



JP Libya LESST

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	655,710.00	-	655,710.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	238.67	-	238.67
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(7,585.36)	-	(7,585.36)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	648,363.31	-	648,363.31
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	649,152.90	-	649,152.90
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	649,152.90	-	649,152.90
Refunds received from Participating Organizations (Annex 3)	(8,090.49)	-	(8,090.49)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(8,090.49)	-	(8,090.49)
Administrative Agent Fees	-	-	-
Bank Charges	3.90	-	3.90
Other Expenditures	6,557.10	-	6,557.10
Total : Uses of Funds	647,623.41	-	647,623.41
Balance of Fund Available	739.90	-	739.90

Signed Original on File (available upon request)

Certified by: _____

Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	655,710.00	-	655,710.00
	Sub-Total : Contributions from Donors	655,710.00	-	655,710.00
Total Contributions		655,710.00	-	655,710.00

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	345,118.90	-	345,118.90
	UNEP	304,034.00	-	304,034.00
	Sub-Total Transfers to Participating Organizations	649,152.90	-	649,152.90
Total Transfers		649,152.90	-	649,152.90

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	(4,781.99)	-	(4,781.99)
	UNEP	(3,308.50)	-	(3,308.50)
Sub-Total Refunds received from Participating Organizations		(8,090.49)	-	(8,090.49)
Total Refunds		(8,090.49)	-	(8,090.49)

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