



## JP Libya LNCB

### 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,697,322.00	1,080,187.94	3,777,509.94
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	6,658.27	-	6,658.27
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>2,703,980.27</b>	<b>1,080,187.94</b>	<b>3,784,168.21</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,634,097.00	1,069,386.06	3,703,483.06
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,634,097.00	1,069,386.06	3,703,483.06
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	39.40	-	39.40
Other Expenditures	26,973.22	10,801.88	37,775.10
<b>Total : Uses of Funds</b>	<b>2,661,109.62</b>	<b>1,080,187.94</b>	<b>3,741,297.56</b>
<b>Balance of Fund Available</b>	<b>42,870.65</b>	<b>-</b>	<b>42,870.65</b>

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)



## JP Libya LNCB

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)

### Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	2,697,322.00	1,080,187.94	3,777,509.94
	<b>Sub-Total : Contributions from Donors</b>	<b>2,697,322.00</b>	<b>1,080,187.94</b>	<b>3,777,509.94</b>
<b>Total Contributions</b>		<b>2,697,322.00</b>	<b>1,080,187.94</b>	<b>3,777,509.94</b>

Signed Original on File (available upon request)



## JP Libya LNCB

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)

### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	691,129.00	387,051.33	1,078,180.33
	UNICEF	827,073.00	682,334.73	1,509,407.73
	UNODC	1,115,895.00	-	1,115,895.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>2,634,097.00</b>	<b>1,069,386.06</b>	<b>3,703,483.06</b>
<b>Total Transfers</b>		<b>2,634,097.00</b>	<b>1,069,386.06</b>	<b>3,703,483.06</b>

Signed Original on File (available upon request)



## JP Libya LNCB

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)

### **Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

Signed Original on File (available upon request)