



## Lebanon Recovery Fund

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)	60,803,289.33	-	60,803,289.33
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,631,582.37	9,547.13	1,641,129.50
Interest Income received from Participating Organizations	1,382,903.42	40,263.21	1,423,166.63
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>63,817,775.12</b>	<b>49,810.34</b>	<b>63,867,585.46</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	65,375,316.23	-	65,375,316.23
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	65,375,316.23	-	65,375,316.23
Refunds received from Participating Organizations (Annex 3)	(2,300,794.91)	(131,937.33)	(2,432,732.24)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(2,300,794.91)	(131,937.33)	(2,432,732.24)
Administrative Agent Fees	608,032.89	-	608,032.89
Bank Charges	741.85	4.89	746.74
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>63,683,296.06</b>	<b>(131,932.44)</b>	<b>63,551,363.62</b>
<b>Balance of Fund Available</b>	<b>134,479.06</b>	<b>181,742.78</b>	<b>316,221.84</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)



# Lebanon Recovery Fund

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)
<b>From Donors</b>	GOVERNMENT OF CANADA	7,585,133.57	-	7,585,133.57
	GOVERNMENT OF GERMANY	5,860,660.00	-	5,860,660.00
	GOVERNMENT OF INDIA	500,000.00	-	500,000.00
	GOVERNMENT OF REPUBLIC OF KOREA	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF ROMANIA	659,530.50	-	659,530.50
	GOVERNMENT OF SPAIN	35,400,500.00	-	35,400,500.00
	GOVERNMENT OF SWEDEN	9,797,465.26	-	9,797,465.26
	SWEDISH INT'L DEVELOPMENT COOPERATION	-	-	-
<b>Sub-Total : Contributions from Donors</b>		<b>60,803,289.33</b>	-	<b>60,803,289.33</b>
<b>Total Contributions</b>		<b>60,803,289.33</b>	-	<b>60,803,289.33</b>

Signed Original on File (available upon request)



# Lebanon Recovery Fund

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)
<b>Participating Organizations</b>	FAO	11,823,329.44	-	11,823,329.44
	ILO	3,553,684.61	-	3,553,684.61
	UNDP	38,711,097.95	-	38,711,097.95
	UNESCO	1,587,226.00	-	1,587,226.00
	UNFPA	994,858.00	-	994,858.00
	UNHCR	495,000.00	-	495,000.00
	UNICEF	912,693.00	-	912,693.00
	UNIDO	6,339,334.28	-	6,339,334.28
	UNWOMEN	958,092.95	-	958,092.95
<b>Sub-Total Transfers to Participating Organizations</b>		<b>65,375,316.23</b>	-	<b>65,375,316.23</b>
<b>Total Transfers</b>		<b>65,375,316.23</b>	-	<b>65,375,316.23</b>

Signed Original on File (available upon request)



## Lebanon Recovery Fund

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)
Participating Organizations	FAO	(377,645.10)	(412.76)	(378,057.86)
	ILO	(58,608.07)	-	(58,608.07)
	UNDP	(920,146.46)	(32,039.17)	(952,185.63)
	UNESCO	(803,109.23)	-	(803,109.23)
	UNFPA	(385.66)	-	(385.66)
	UNICEF	-	(75,999.51)	(75,999.51)
	UNIDO	(140,900.39)	(22,019.99)	(162,920.38)
	UNWOMEN	-	(1,465.90)	(1,465.90)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(2,300,794.91)</b>	<b>(131,937.33)</b>	<b>(2,432,732.24)</b>
<b>Total Refunds</b>		<b>(2,300,794.91)</b>	<b>(131,937.33)</b>	<b>(2,432,732.24)</b>

Signed Original on File (available upon request)