

## Lebanon Recovery Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	53,218,156	6,795,489	60,013,644
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,588,251	14,519	1,602,770
Interest Income received from Participating Organizations	1,328,379	-	1,328,379
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>56,134,786</b>	<b>6,810,007</b>	<b>62,944,793</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	56,884,291	2,862,866	59,747,157
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,922,616)	-	(1,922,616)
<b>Net Funded Amount</b>	<b>54,961,675</b>	<b>2,862,866</b>	<b>57,824,541</b>
Administrative Agent Fees	532,182	67,955	600,136
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	587	25	613
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>55,494,444</b>	<b>2,930,846</b>	<b>58,425,290</b>
<b>Balance of Funds Available</b>	<b>640,342</b>	<b>3,879,161</b>	<b>4,519,502</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF CANADA	-	6,795,489	6,795,489
GOVERNMENT OF GERMANY	5,860,660	-	5,860,660
GOVERNMENT OF INDIA	500,000	-	500,000
GOVERNMENT OF REPUBLIC OF KORE	1,000,000	-	1,000,000
GOVERNMENT OF ROMANIA	659,531	-	659,531
GOVERNMENT OF SPAIN	35,400,500	-	35,400,500
GOVERNMENT OF SWEDEN	9,797,465	-	9,797,465
<b>Total: Contributions</b>	<b>53,218,156</b>	<b>6,795,489</b>	<b>60,013,644</b>

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	9,933,397	428,610	10,362,007
ILO	2,683,108	250,000	2,933,108
UNDP	36,690,702	664,304	37,355,006
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNHCR	495,000	-	495,000
UNICEF	-	350,000	350,000
UNIDO	4,500,000	769,952	5,269,952
UNWOMEN	-	400,000	400,000
<b>Total Transfers</b>	<b>56,884,291</b>	<b>2,862,866</b>	<b>59,747,157</b>

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

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(377,645)	-	(377,645)
ILO	(45,443)	-	(45,443)
002100 - UNDP	(555,132)	-	(555,132)
UNESCO	(803,109)	-	(803,109)
UNFPA	(386)	-	(386)
UNIDO	(140,900)	-	(140,900)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,922,616)</b>	<b>-</b>	<b>(1,922,616)</b>

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