



## Lebanon Recovery Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

|   | Prior Years as of<br>31 Dec 2020 | Current Year<br>Jan-Dec 2021 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                   |
| Contributions from Donors (Annex 1)                         | 60,013,644                       | -                            | 60,013,644        |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -                 |
| Fund Earned Interest and Investment Income                  | 1,602,770                        | 11,197                       | 1,613,967         |
| Interest Income received from Participating Organizations   | 1,328,379                        | 1,994                        | 1,330,372         |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                 |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                 |
| Other Income  | -                                | -                            | -                 |
| <b>Total: Sources Of Funds</b>                              | <b>62,944,793</b>                | <b>13,191</b>                | <b>62,957,984</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                   |
| Transfers to Participating Organizations(Annex 2)           | 59,747,157                       | 3,331,657                    | 63,078,813        |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -                 |
| Refunds received from Participating Organizations (Annex 3) | (1,922,616)                      | -                            | (1,922,616)       |
| <b>Net Funded Amount</b>                                    | <b>57,824,541</b>                | <b>3,331,657</b>             | <b>61,156,198</b> |
| Administrative Agent Fees                                   | 600,136                          | -                            | 600,136           |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -                 |
| Bank Charges  | 613                              | 98                           | 710               |
| Other Expenditures  | -                                | -                            | -                 |
| <b>Total: Uses of Funds</b>                                 | <b>58,425,290</b>                | <b>3,331,754</b>             | <b>61,757,045</b> |
| <b>Balance of Funds Available</b>                           | <b>4,519,502</b>                 | <b>(3,318,563)</b>           | <b>1,200,940</b>  |

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

Jennifer Topping  
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 as of<br>31 Dec 2020 | Current Year<br>Jan-Dec 2021 | 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>60,013,644</b>                | <b>-</b>                     | <b>60,013,644</b> |

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Annex - 2: Transfers

|                                       | Prior Years as of<br>31 Dec 2020 | Current Year<br>Jan-Dec 2021 | TOTAL             |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| <b>To Participating Organizations</b> |                                  |                              |                   |
| FAO                                   | 10,362,007                       | 970,301                      | 11,332,308        |
| ILO                                   | 2,933,108                        | 414,577                      | 3,347,685         |
| UNDP                                  | 37,355,006                       | 840,209                      | 38,195,214        |
| UNESCO                                | 1,587,226                        | -                            | 1,587,226         |
| UNFPA                                 | 994,858                          | -                            | 994,858           |
| UNHCR                                 | 495,000                          | -                            | 495,000           |
| UNICEF                                | 350,000                          | 166,893                      | 516,893           |
| UNIDO                                 | 5,269,952                        | 574,677                      | 5,844,629         |
| UNWOMEN                               | 400,000                          | 365,000                      | 765,000           |
| <b>Total Transfers</b>                | <b>59,747,157</b>                | <b>3,331,657</b>             | <b>63,078,813</b> |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2020 | Current Year<br>Jan-Dec 2021 | 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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End of Report