



Lebanon Recovery Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	60,013,644	789,645	60,803,289
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,613,967	6,883	1,620,850
Interest Income received from Participating Organizations	1,330,372	1,378	1,331,750
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	62,957,984	797,905	63,755,889
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	63,078,813	1,692,288	64,771,102
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,922,616)	(6,800)	(1,929,415)
Net Funded Amount	61,156,198	1,685,489	62,841,686
Administrative Agent Fees	600,136	7,896	608,033
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	710	21	731
Other Expenditures	-	-	-
Total: Uses of Funds	61,757,045	1,693,406	63,450,451
Balance of Funds Available	1,200,940	(895,501)	305,439

Signed Original on File (available upon request)

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 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF CANADA	6,795,489	789,645	7,585,134
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
Total: Contributions	60,013,644	789,645	60,803,289

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	11,332,308	366,580	11,698,888
ILO	3,347,685	-	3,347,685
UNDP	38,195,214	515,884	38,711,098
UNESCO	1,587,226	-	1,587,226
UNFPA	994,858	-	994,858
UNHCR	495,000	-	495,000
UNICEF	516,893	149,800	666,693
UNIDO	5,844,629	494,705	6,339,334
UNWOMEN	765,000	165,319	930,319
Total Transfers	63,078,813	1,692,288	64,771,102

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(377,645)	-	(377,645)
ILO	(45,443)	-	(45,443)
002100 - UNDP	(555,132)	(6,800)	(561,932)
UNESCO	(803,109)	-	(803,109)
UNFPA	(386)	-	(386)
UNIDO	(140,900)	-	(140,900)
Total Refunds received from Participating Organizations	(1,922,616)	(6,800)	(1,929,415)

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End of Report