

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the Libya Recovery Trust Fund**

**for the period 1 January to 31 December 2020**

Multi-Partner Trust Fund Office  
Bureau for Management Services  
United Nations Development Programme  
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

### Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	6,500,573
Fund Earned Interest and Investment Income	137	-	8,223
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>137</b>	<b>-</b>	<b>6,508,796</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	6,441,524
Refunds received from Participating Organizations	(50,186)	-	(50,186)
<b>Net Funded Amount</b>	<b>(50,186)</b>	<b>-</b>	<b>6,391,338</b>
Administrative Agent Fees	-	-	65,006
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	-	56
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>(50,186)</b>	<b>-</b>	<b>6,456,400</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>50,323</b>	<b>-</b>	<b>52,396</b>
Opening Fund balance (1 January)	2,074	52,396	-
<b>Closing Fund balance (31 December)</b>	<b>52,396</b>	<b>52,396</b>	<b>52,396</b>
Net Funded Amount (Includes Direct Cost)	(50,186)	-	6,391,338
Participating Organizations' Expenditure (Includes Direct Cost)	(13,540)	(4)	6,391,338
<b>Balance of Funds with Participating Organizations</b>			<b>-</b>