

Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,326,765	966,962	7,293,727
Fund Earned Interest and Investment Income	8,110	19,295	27,406
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,334,875	986,257	7,321,133
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,250,000	350,000	2,600,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,250,000	350,000	2,600,000
Administrative Agent Fees	63,268	9,670	72,937
Direct Costs:(Steering Committee, Secretariat etc)	150,175	-	150,175
Bank Charges	269	184	453
Other Expenditures	-	-	-
Total: Uses of Funds	2,463,711	359,854	2,823,564
Balance of Funds Available	3,871,164	626,404	4,497,568

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF NORWAY	1,015,965	966,962	1,982,927
SWEDISH INT'L DEVELOPMENT COOP	5,310,800	-	5,310,800
Total: Contributions	6,326,765	966,962	7,293,727

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	450,000	350,000	800,000
UNICEF	1,000,000	-	1,000,000
WFP	800,000	-	800,000
Total Transfers to Participating Organizations	2,250,000	350,000	2,600,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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