

Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	7,293,727	1,046,833	8,340,560
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	27,406	33,507	60,912
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,321,133	1,080,340	8,401,472
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,600,000	945,345	3,545,345
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,600,000	945,345	3,545,345
Administrative Agent Fees	72,937	10,468	83,406
Direct Costs:(Steering Committee, Secretariat etc)	150,175	104,000	254,175
Bank Charges	453	279	732
Other Expenditures	-	-	-
Total: Uses of Funds	2,823,564	1,060,092	3,883,657
Balance of Funds Available	4,497,568	20,247	4,517,816

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

Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	1,982,927	947,257	2,930,184
SWEDISH INT'L DEVELOPMENT COOP	5,310,800	99,576	5,410,376
Total: Contributions	7,293,727	1,046,833	8,340,560

Signed Original on File (available upon request)

Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	800,000	945,345	1,745,345
UNICEF	1,000,000	-	1,000,000
WFP	800,000	-	800,000
Total Transfers	2,600,000	945,345	3,545,345

Signed Original on File (available upon request)

Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report