

## Mali Climate Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	13,821,118	8,879,543	22,700,661
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	89,208	141,355	230,564
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>	13,910,326	9,020,898	22,931,224
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	6,336,846	-	6,336,846
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	6,336,846	-	6,336,846
Administrative Agent Fees	138,211	88,795	227,007
Direct Costs: (Steering Committee, Secretariat etc)	372,007	260,384	632,391
Bank Charges	871	426	1,297
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	6,847,936	349,605	7,197,541
<b>Balance of Funds Available</b>	7,062,391	8,671,293	15,733,684

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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, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	3,678,977	4,459,873	8,138,849
SWEDISH INT'L DEVELOPMENT COOP	10,142,142	4,419,670	14,561,811
<b>Total: Contributions</b>	13,821,118	8,879,543	22,700,661

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
FAO	900,669	-	900,669
UNDP	3,161,842	260,384	3,422,226
UNICEF	1,000,000	-	1,000,000
UNWOMEN	846,342	-	846,342
WFP	800,000	-	800,000
<b>Total Transfers</b>	<b>6,708,853</b>	<b>260,384</b>	<b>6,969,237</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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