

Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	22,700,661	5,469,608	28,170,268
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	230,564	309,287	539,850
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	22,931,224	5,778,894	28,710,119
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	6,336,846	4,636,038	10,972,884
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(224,901)	(224,901)
Net Funded Amount	6,336,846	4,411,137	10,747,983
Administrative Agent Fees	227,007	54,696	281,703
Direct Costs: (Steering Committee, Secretariat etc)	632,391	442,977	1,075,368
Bank Charges	1,297	353	1,650
Other Expenditures	-	-	-
Total: Uses of Funds	7,197,541	4,909,164	12,106,704
Balance of Funds Available	15,733,684	869,731	16,603,415

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Certified by: _____ Date: 12 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	8,138,849	2,291,726	10,430,575
SWEDISH INT'L DEVELOPMENT COOP	14,561,811	3,177,882	17,739,693
Total: Contributions	22,700,661	5,469,608	28,170,268

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	900,669	2,637,065	3,537,734
UNDP	3,422,226	442,977	3,865,203
UNESCO	-	998,973	998,973
UNICEF	1,000,000	-	1,000,000
UNWOMEN	846,342	-	846,342
WFP	800,000	1,000,000	1,800,000
Total Transfers	6,969,237	5,079,015	12,048,252

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
002100 - UNDP	-	(224,901)	(224,901)
Total Refunds received from Participating Organizations	-	(224,901)	(224,901)

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