

Mali Stabilization Fund FNSSE
 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)	42,747,427	-	42,747,427
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	22,586	-	22,586
Interest Income received from Participating Organizations	917,071	-	917,071
Refunds by Administrative Agent to Contributors	(2,968,142)	(3,810)	(2,971,952)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	40,718,942	(3,810)	40,715,132
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	41,477,683	-	41,477,683
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,686,464)	-	(1,686,464)
Net Funded Amount	39,791,218	-	39,791,218
Administrative Agent Fees	427,474	-	427,474
Direct Costs:(Steering Committee, Secretariat etc)	499,880	(3,810)	496,070
Bank Charges	369	-	369
Other Expenditures	-	-	-
Total: Uses of Funds	40,718,942	(3,810)	40,715,132
Balance of Funds Available	-	-	-

Signed Original on File (available upon request)

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

Mali Stabilization Fund FNSSE
 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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF DENMARK	3,644,647	-	3,644,647
GOVERNMENT OF NETHERLANDS	32,249,280	-	32,249,280
GOVERNMENT OF SPAIN	6,853,500	-	6,853,500
Total: Contributions	42,747,427	-	42,747,427

Signed Original on File (available upon request)

Mali Stabilization Fund FNSSE
 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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
Gvt of MLI	41,477,683	-	41,477,683
UNDP	499,880	-	499,880
Total Transfers	41,977,563	-	41,977,563

Signed Original on File (available upon request)

Mali Stabilization Fund FNSSE

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Gvt of MLI	(1,686,464)	-	(1,686,464)
002100 - UNDP	-	(3,810)	(3,810)
Total Refunds received from Participating Organizations	(1,686,464)	(3,810)	(1,690,274)

Signed Original on File (available upon request)