

Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	8,340,560	5,480,558	13,821,118
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	60,912	28,296	89,208
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,401,472	5,508,854	13,910,326
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,545,345	2,791,501	6,336,846
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,545,345	2,791,501	6,336,846
Administrative Agent Fees	83,406	54,806	138,211
Direct Costs:(Steering Committee, Secretariat etc)	254,175	117,833	372,007
Bank Charges	732	140	871
Other Expenditures	-	-	-
Total: Uses of Funds	3,883,657	2,964,279	6,847,936
Balance of Funds Available	4,517,816	2,544,575	7,062,391

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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 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	2,930,184	748,792	3,678,977
SWEDISH INT'L DEVELOPMENT COOP	5,410,376	4,731,766	10,142,142
Total: Contributions	8,340,560	5,480,558	13,821,118

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	-	900,669	900,669
UNDP	1,745,345	1,416,497	3,161,842
UNICEF	1,000,000	-	1,000,000
UNWOMEN	-	846,342	846,342
WFP	800,000	-	800,000
Total Transfers	3,545,345	3,163,508	6,708,853

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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