



## Mali Climate Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	28,170,268	-	28,170,268
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	758,678	5,364	764,042
Interest Income received from Participating Organizations	24,136	-	24,136
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	28,953,083	5,364	28,958,447
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	26,871,137	-	26,871,137
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(268,228)	-	(268,228)
<b>Net Funded Amount</b>	26,602,909	-	26,602,909
Administrative Agent Fees	281,703	-	281,703
Direct Costs:(Steering Committee, Secretariat etc)	1,612,674	-	1,612,674
Bank Charges	2,449	10	2,459
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	28,499,734	10	28,499,744
<b>Balance of Funds Available</b>	453,349	5,353	458,702

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	10,430,575	-	10,430,575
SWEDISH INT'L DEVELOPMENT COOP	17,739,693	-	17,739,693
<b>Total: Contributions</b>	<b>28,170,268</b>	<b>-</b>	<b>28,170,268</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	4,537,734	-	4,537,734
UNDP	4,409,704	-	4,409,704
UNESCO	9,572,558	-	9,572,558
UNICEF	2,851,682	-	2,851,682
UNWOMEN	2,706,086	-	2,706,086
WFP	4,413,242	-	4,413,242
<b>Total Transfers</b>	<b>28,491,006</b>	<b>-</b>	<b>28,491,006</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(43,327)	-	(43,327)
002100 - UNDP	(232,096)	-	(232,096)
<b>Total Refunds received from Participating Organizations</b>	<b>(275,424)</b>	<b>-</b>	<b>(275,424)</b>

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End of Report