



## Global Fund for Coral Reefs

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	26,882,204.00	40,198,687.51	67,080,891.51
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	59,378.23	374,787.51	434,165.74
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>	<b>26,941,582.23</b>	<b>40,573,475.02</b>	<b>67,515,057.25</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	19,115,280.00	9,142,589.00	28,257,869.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	3,971,127.00	-	3,971,127.00
Sub-Total Transfers:	23,086,407.00	9,142,589.00	32,228,996.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	268,822.04	401,986.88	670,808.92
Bank Charges	250.64	535.47	786.11
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>23,355,479.68</b>	<b>9,545,111.35</b>	<b>32,900,591.03</b>
<b>Balance of Fund Available</b>	<b>3,586,102.55</b>	<b>31,028,363.67</b>	<b>34,614,466.22</b>

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

Date: \_\_\_\_\_

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

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## Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	GOVERNMENT OF CANADA	-	2,208,341.85	2,208,341.85
	GOVERNMENT OF FRANCE	3,403,144.00	1,054,148.00	4,457,292.00
	GOVERNMENT OF GERMANY	3,623,598.00	-	3,623,598.00
	GOVERNMENT OF UNITED KINGDOM	12,234,212.00	29,942,235.03	42,176,447.03
	PAUL G ALLEN FAMILY FOUNDATION	6,000,000.00	-	6,000,000.00
	PRINCE ALBERT II OF MONACO/FDN	500,000.00	-	500,000.00
	UN FOUNDTN/UN PARTNRSHP OFFICE	1,121,250.00	3,833,129.63	4,954,379.63
	USAID	-	3,160,833.00	3,160,833.00
<b>Sub-Total : Contributions from Donors</b>		<b>26,882,204.00</b>	<b>40,198,687.51</b>	<b>67,080,891.51</b>
<b>Total Contributions</b>		<b>26,882,204.00</b>	<b>40,198,687.51</b>	<b>67,080,891.51</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	BIOFUND	99,441.00	-	99,441.00
	BLUE_FIN	99,000.00	-	99,000.00
	CI	3,100,000.00	-	3,100,000.00
	FONDAMBNIN	100,000.00	500,000.00	600,000.00
	FUNBIO	99,970.00	-	99,970.00
	IUCN	97,012.00	-	97,012.00
	MAR FUND	1,414,038.00	-	1,414,038.00
	SEYCCAT	90,342.00	-	90,342.00
	TNC	1,000,000.00	-	1,000,000.00
	UNCDF	8,932,904.00	1,292,257.00	10,225,161.00
	UNDP	2,204,169.00	4,007,425.00	6,211,594.00
	UNEP	588,404.00	1,006,292.00	1,594,696.00
	WCS	1,090,000.00	330,000.00	1,420,000.00
	WWF	100,000.00	-	100,000.00
	YKAN	100,000.00	2,006,615.00	2,106,615.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>19,115,280.00</b>	<b>9,142,589.00</b>	<b>28,257,869.00</b>
<b>Participating Organizations for Direct Cost</b>	UNCDF	2,236,547.00	-	2,236,547.00
	UNDP	1,734,580.00	-	1,734,580.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>3,971,127.00</b>	-	<b>3,971,127.00</b>
<b>Total Transfers</b>		<b>23,086,407.00</b>	<b>9,142,589.00</b>	<b>32,228,996.00</b>

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## Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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