



Mali Climate Fund

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)
Sources of Funds			
Contributions from Donors (Annex 1)	28,170,268.44	-	28,170,268.44
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	764,041.91	321.53	764,363.44
Interest Income received from Participating Organizations	24,136.21	-	24,136.21
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	28,958,446.56	321.53	28,958,768.09
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	26,871,137.26	-	26,871,137.26
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,619,869.00	450,000.00	2,069,869.00
Sub-Total Transfers:	28,491,006.26	450,000.00	28,941,006.26
Refunds received from Participating Organizations (Annex 3)	(268,228.43)	(24,659.01)	(292,887.44)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(7,195.50)	-	(7,195.50)
Sub-Total Refunds:	(275,423.93)	(24,659.01)	(300,082.94)
Administrative Agent Fees	281,702.69	-	281,702.69
Bank Charges	2,459.26	0.42	2,459.68
Other Expenditures	-	-	-
Total : Uses of Funds	28,499,744.28	425,341.41	28,925,085.69
Balance of Fund Available	458,702.28	(425,019.88)	33,682.40

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)
From Donors	GOVERNMENT OF NORWAY	10,430,575.25	-	10,430,575.25
	SWEDISH INT'L DEVELOPMENT COOPERATION	17,739,693.19	-	17,739,693.19
	Sub-Total : Contributions from Donors	28,170,268.44	-	28,170,268.44
Total Contributions		28,170,268.44	-	28,170,268.44

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	4,537,734.00	-	4,537,734.00
	UNDP	2,789,835.00	-	2,789,835.00
	UNESCO	9,572,558.26	-	9,572,558.26
	UNICEF	2,851,682.00	-	2,851,682.00
	UNWOMEN	2,706,086.00	-	2,706,086.00
	WFP	4,413,242.00	-	4,413,242.00
	Sub-Total Transfers to Participating Organizations	26,871,137.26	-	26,871,137.26
Participating Organizations for Direct Cost	UNDP	1,619,869.00	450,000.00	2,069,869.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,619,869.00	450,000.00	2,069,869.00
Total Transfers		28,491,006.26	450,000.00	28,941,006.26

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(43,327.48)	-	(43,327.48)
	UNDP	(224,900.95)	-	(224,900.95)
	UNESCO	-	(24,659.01)	(24,659.01)
Sub-Total Refunds received from Participating Organizations		(268,228.43)	(24,659.01)	(292,887.44)
Participating Organizations for Direct Cost	UNDP	(7,195.50)	-	(7,195.50)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(7,195.50)	-	(7,195.50)
Total Refunds		(275,423.93)	(24,659.01)	(300,082.94)

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