



## Mali Climate Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

|   | Prior Years up to 31<br>Dec 2023 | Financial Year Jan-<br>Dec 2024 | TOTAL            |
|---|----------------------------------|---------------------------------|------------------|
|   | (1)                              | (2)                             | (3)              |
| <b>Sources of Funds</b>   |                                  |                                 |                  |
| Contributions from Donors (Annex 1)   | 28,170,268.44                    | -                               | 28,170,268.44    |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -                |
| Fund-earned Interest and Investment Income  | 764,363.44                       | 1,331.74                        | 765,695.18       |
| 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  | -                                | -                               | -                |
| <b>Total : Sources of Funds</b>   | 28,958,768.09                    | 1,331.74                        | 28,960,099.83    |
| <b>Uses of Funds</b>  |                                  |                                 |                  |
| 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) | 2,069,869.00                     | -                               | 2,069,869.00     |
| Sub-Total Transfers:  | 28,941,006.26                    | -                               | 28,941,006.26    |
| Refunds received from Participating Organizations (Annex 3)                               | (292,887.44)                     | -                               | (292,887.44)     |
| Refunds received from Participating Organizations for Direct Cost (Annex 3)               | (7,195.50)                       | -                               | (7,195.50)       |
| Sub-Total Refunds:  | (300,082.94)                     | -                               | (300,082.94)     |
| Administrative Agent Fees   | 281,702.69                       | -                               | 281,702.69       |
| Bank Charges  | 2,459.68                         | -                               | 2,459.68         |
| Other Expenditures  | -                                | -                               | -                |
| <b>Total : Uses of Funds</b>  | 28,925,085.69                    | -                               | 28,925,085.69    |
| <b>Balance of Fund Available</b>  | <b>33,682.40</b>                 | <b>1,331.74</b>                 | <b>35,014.14</b> |

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
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 up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | 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        |
|                            | <b>Sub-Total : Contributions from Donors</b> | <b>28,170,268.44</b>             | -                              | <b>28,170,268.44</b> |
| <b>Total Contributions</b> |  | <b>28,170,268.44</b>             | -                              | <b>28,170,268.44</b> |

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### Annex 2. Transfers

|   |   | Prior Years up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL                |
|---|---|----------------------------------|--------------------------------|----------------------|
|   |   | (1)                              | (2)                            | (3)                  |
| Participating<br>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         |
|   | <b>Sub-Total Transfers to Participating Organizations</b>                 | <b>26,871,137.26</b>             | -                              | <b>26,871,137.26</b> |
| Participating<br>Organizations<br>for Direct Cost | UNDP  | 2,069,869.00                     | -                              | 2,069,869.00         |
|   | <b>Sub-Total Transfers to Participating Organizations for Direct Cost</b> | <b>2,069,869.00</b>              | -                              | <b>2,069,869.00</b>  |
| <b>Total Transfers</b>                            |   | <b>28,941,006.26</b>             | -                              | <b>28,941,006.26</b> |

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#### Annex 3. Refunds received from Participating Organizations

|   |   | Prior Years up to 31<br>Dec 2023 | Financial Year Jan-Dec<br>2024 | TOTAL        |
|---|---|----------------------------------|--------------------------------|--------------|
|   |   | (1)                              | (2)                            | (3)          |
| Participating<br>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                 | (292,887.44)                     | -                              | (292,887.44) |
| Participating<br>Organizations<br>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                                     |   | (300,082.94)                     | -                              | (300,082.94) |

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