

Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

(Amounts in Officed States Dollars



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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	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	764,363.44	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	-	-	-
Total : Sources of Funds	28,958,768.09	1,331.74	28,960,099.83
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)	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	-	-	-
Total : Uses of Funds	28,925,085.69	-	28,925,085.69
Balance of Fund Available	33,682.40	1,331.74	35,014.14

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

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

United Nations

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Annex 1. Contributions



		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 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
	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 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	FAO	4,537,734.00	-	4,537,734.00
Organizations	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	2,069,869.00	-	2,069,869.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,069,869.00	-	2,069,869.00
Total Transfers		28,941,006.26	-	28,941,006.26

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Participating

Organizations

Participating

Organizations

for Direct Cost **Total Refunds**

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

Sub-Total Refunds received from Participating Organizations

Sub-Total Refunds received from Participating Organizations for Direct Cost

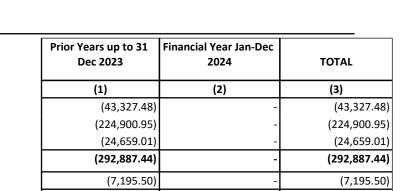
Annex 3. Refunds received from Participating Organizations

FAO

UNDP

UNDP

UNESCO



(7,195.50)

(300,082.94)

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(7,195.50)

(300,082.94)