

Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	28,170,268	-	28,170,268
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	539,850	185,314	725,164
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	28,710,119	185,314	28,895,432
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	10,972,884	-	10,972,884
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(224,901)	-	(224,901)
Net Funded Amount	10,747,983	-	10,747,983
Administrative Agent Fees	281,703	-	281,703
Direct Costs: (Steering Committee, Secretariat etc)	1,075,368	-	1,075,368
Bank Charges	1,650	492	2,143
Other Expenditures	-	-	-
Total: Uses of Funds	12,106,704	492	12,107,196
Balance of Funds Available	16,603,415	184,821	16,788,236

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Certified by: _____ Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	10,430,575	-	10,430,575
SWEDISH INT'L DEVELOPMENT COOP	17,739,693	-	17,739,693
Total: Contributions	28,170,268	-	28,170,268

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	3,537,734	-	3,537,734
UNDP	3,865,203	-	3,865,203
UNESCO	998,973	-	998,973
UNICEF	1,000,000	-	1,000,000
UNWOMEN	846,342	-	846,342
WFP	1,800,000	-	1,800,000
Total Transfers	12,048,252	-	12,048,252

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
002100 - UNDP	(224,901)	-	(224,901)
Total Refunds received from Participating Organizations	(224,901)	-	(224,901)

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