



Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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	725,164	33,514	758,678
Interest Income received from Participating Organizations	-	24,136	24,136
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	28,895,432	57,650	28,953,083
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,972,884	15,898,253	26,871,137
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(224,901)	(43,327)	(268,228)
Net Funded Amount	10,747,983	15,854,926	26,602,909
Administrative Agent Fees	281,703	-	281,703
Direct Costs:(Steering Committee, Secretariat etc)	1,075,368	537,306	1,612,674
Bank Charges	2,143	306	2,449
Other Expenditures	-	-	-
Total: Uses of Funds	12,107,196	16,392,538	28,499,734
Balance of Funds Available	16,788,236	(16,334,887)	453,349

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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



Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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

Signed Original on File (available upon request)



Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	3,537,734	1,000,000	4,537,734
UNDP	3,865,203	544,501	4,409,704
UNESCO	998,973	8,573,585	9,572,558
UNICEF	1,000,000	1,851,682	2,851,682
UNWOMEN	846,342	1,859,744	2,706,086
WFP	1,800,000	2,613,242	4,413,242
Total Transfers	12,048,252	16,442,754	28,491,006

Signed Original on File (available upon request)



Mali Climate Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	-	(43,327)	(43,327)
002100 - UNDP	(224,901)	(7,196)	(232,096)
Total Refunds received from Participating Organizations	(224,901)	(50,523)	(275,424)

Signed Original on File (available upon request)

End of Report