



## Global Fund for Coral Reefs

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,623,598	13,736,566	17,360,164
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,424	21,450	22,874
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,625,022</b>	<b>13,758,016</b>	<b>17,383,038</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	11,717,420	11,717,420
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>-</b>	<b>11,717,420</b>	<b>11,717,420</b>
Administrative Agent Fees	36,236	137,366	173,602
Direct Costs:(Steering Committee, Secretariat etc)	-	840,000	840,000
Bank Charges	0	142	142
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>36,236</b>	<b>12,694,927</b>	<b>12,731,164</b>
<b>Balance of Funds Available</b>	<b>3,588,786</b>	<b>1,063,088</b>	<b>4,651,874</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
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 as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF FRANCE	-	2,338,556	2,338,556
GOVERNMENT OF GERMANY	3,623,598	-	3,623,598
GOVERNMENT OF UNITED KINGDOM	-	6,898,010	6,898,010
Paul G Allen Family Foundation	-	4,000,000	4,000,000
Prince Albert II of MonacoFdn	-	500,000	500,000
<b>Total: Contributions</b>	3,623,598	13,736,566	17,360,164

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
Blue_fin	-	99,000	99,000
CI	-	100,000	100,000
Mar Fund	-	99,992	99,992
TNC	-	100,000	100,000
UNCDF	-	8,545,993	8,545,993
UNDP	-	2,322,435	2,322,435
UNEP	-	200,000	200,000
WCS	-	1,090,000	1,090,000
<b>Total Transfers</b>	-	<b>12,557,420</b>	<b>12,557,420</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report