



Global Fund for Coral Reefs

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	17,360,164	9,522,040	26,882,204
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	22,874	36,504	59,378
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	17,383,038	9,558,544	26,941,582
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	11,717,420	7,397,860	19,115,280
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	11,717,420	7,397,860	19,115,280
Administrative Agent Fees	173,602	95,220	268,822
Direct Costs:(Steering Committee, Secretariat etc)	840,000	3,131,127	3,971,127
Bank Charges	142	109	251
Other Expenditures	-	-	-
Total: Uses of Funds	12,731,164	10,624,316	23,355,480
Balance of Funds Available	4,651,874	(1,065,772)	3,586,103

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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 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF FRANCE	2,338,556	1,064,588	3,403,144
GOVERNMENT OF GERMANY	3,623,598	-	3,623,598
GOVERNMENT OF UNITED KINGDOM	6,898,010	5,336,202	12,234,212
Paul G Allen Family Foundation	4,000,000	2,000,000	6,000,000
Prince Albert II of MonacoFdn	500,000	-	500,000
UN Foundtn/UN Partnrshp Office	-	1,121,250	1,121,250
Total: Contributions	17,360,164	9,522,040	26,882,204

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
BIOFund	-	99,441	99,441
Blue_fin	99,000	-	99,000
CI	100,000	3,000,000	3,100,000
FONDAMBNIN	-	100,000	100,000
FUNBIO	-	99,970	99,970
IUCN	-	97,012	97,012
Mar Fund	99,992	1,314,046	1,414,038
SeyCCAT	-	90,342	90,342
TNC	100,000	900,000	1,000,000
UNCDF	8,545,993	2,623,458	11,169,451
UNDP	2,322,435	1,616,314	3,938,749
UNEP	200,000	388,404	588,404
WCS	1,090,000	-	1,090,000
WWF	-	100,000	100,000
YKAN	-	100,000	100,000
Total Transfers	12,557,420	10,528,987	23,086,407

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report