

Migration Compact Support MPTF
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	446,802	446,802
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	339	339
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	447,141	447,141
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	419,089	419,089
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	419,089	419,089
Administrative Agent Fees	-	4,468	4,468
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	57	57
Other Expenditures	-	-	-
Total: Uses of Funds	-	423,614	423,614
Balance of Funds Available	-	23,527	23,527

Signed original on File (available upon request)

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 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
Austrian Development Agency	-	23,764	23,764
GOVERNMENT OF AUSTRALIA	-	37,580	37,580
GOVERNMENT OF CYPRUS	-	5,950	5,950
GOVERNMENT OF IRELAND	-	20,700	20,700
GOVERNMENT OF NORWAY	-	257,748	257,748
GOVERNMENT OF SLOVAK REPUBLIC	-	17,474	17,474
GOVERNMENT OF SWITZERLAND	-	83,586	83,586
Total: Contributions	-	446,802	446,802

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
IOM	-	35,343	35,343
UNDP	-	383,746	383,746
Total Transfers	-	419,089	419,089

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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