

**Consolidated Annual Financial
Report of the Administrative Agent
for
the Migration Compact Support MPTF Fund**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	-	-	1,057,614
Fund Earned Interest and Investment Income	-	-	1,283
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(35,746)	(35,746)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	-	(35,746)	1,023,151
Use of Funds			
Transfers to Participating Organizations	-	-	672,472
Refunds received from Participating Organizations	(77,682)	-	(77,682)
Net Funded Amount	(77,682)	-	594,789
Administrative Agent Fees	-	(2,989)	7,587
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	-	-	57
Other Expenditures	-	-	-
Total: Uses of Funds	(77,682)	(2,989)	602,434
Change in Fund cash balance with Administrative Agent	77,682	(32,757)	420,717
Opening Fund balance (1 January)	375,792	453,474	-
Closing Fund balance (31 December)	453,474	420,717	420,717
Net Funded Amount (Includes Direct Cost)	(77,682)	-	594,789
Participating Organizations' Expenditure (Includes Direct Cost)	2,880	-	594,789
Balance of Funds with Participating Organizations			-