



# CONSOLIDATED ANNUAL FINANCIAL REPORT

## of the Administrative Agent

### Migration Multi-Partner Trust Fund

for the period 08 May 2019 to 31 December 2024

**UN Multi-Partner Trust Fund Office**  
United Nations Development Programme  
**GATEWAY:** <https://mptf.undp.org>

May 2025





## DEFINITIONS

### **Allocation/Total Approved Budget**

Amount approved by the Steering Committee for a project/programme. The total approved budget represents the cumulative amount of allocations approved by the Steering Committee.

### **Approved Project/Programme**

A project/programme including budget, etc., that is approved by the Steering Committee for funds' allocation purposes.

### **Contributor Commitment**

Amount(s) committed by a contributor to a Fund in a signed donor agreement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

### **Contributor Deposit**

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed donor agreement.

### **Delivery Rate**

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization or Non-UN Organization against the 'net funded amount'. This does not include expense commitments by Participating Organizations.

### **Donor Agreement**

Standard Administrative Arrangement and/or European Commission contribution agreement between contributor/donor and MPTF Office.

### **Net Funded Amount**

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

### **Participating Organization**

A UN Organization or other inter-governmental Organization that is a partner in a Fund, as represented by signing the applicable legal agreement with the MPTF Office for a particular Fund.

### **Project Expenditure**

The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.

### **Project Financial Closure**

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred. MPTF Office will report a project financially closed once the financial report(s) has been received and any balance of funds refunded.

### **Project Operational Closure**

A project or programme is deemed operationally closed once all activities funded for Participating Organization(s) have been concluded, and the Steering Committee has approved the final narrative report.

### **Project Start Date**

Project/ Joint programme start date as per the programmatic document.

### **US Dollar Amount**

The financial data in the report is recorded in US Dollars.

### **Transferred Funds**

Funds transferred to Participating Organizations by the Administrative Agent in accordance with the Steering Committee's request.



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## INTRODUCTION

This Consolidated Annual Financial Report of the **Migration Multi-Partner Trust Fund** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the Terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the donor agreement signed with contributors/donors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and donor agreements with contributors/donors. It receives, administers and manages contributions,

and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.

This consolidated financial report covers the period 08 May 2019 to 31 December 2024 and provides financial data on progress made in the implementation of projects of the **Migration Multi-Partner Trust Fund**. It is posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/mig00>).



## 2024 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Migration Multi-Partner Trust Fund** using the pass-through funding modality as of 31 December **2024**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/mig00>.

### 1. SOURCES AND USES OF FUNDS

As of 31 December **2024**, **22** contributors deposited US\$ **63,415,296** and US\$ **1,065,630** was earned in interest.

The cumulative source of funds was US\$ **64,481,524**.

Of this amount, US\$ **45,826,422** has been net funded to **17** Participating Organizations, of which US\$ **30,572,276** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **634,153**. Table 1 provides an overview of the overall sources, uses, and balance of the **Migration Multi-Partner Trust Fund** as of 31 December 2024.

**Table 1 Financial Overview, as of 31 December 2024 (in US Dollars)**

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	Total
<b>Sources of Funds</b>			
Contributions from donors	48,288,182	15,127,114	63,415,296
<b>Sub-total Contributions</b>	<b>48,288,182</b>	<b>15,127,114</b>	<b>63,415,296</b>
Fund Interest and Investment Income Earned	579,012	477,532	1,056,545
Interest Income received from Participating Organizations	-	9,085	9,085
Other Income	598	-	598
<b>Total: Sources of Funds</b>	<b>48,867,792</b>	<b>15,613,732</b>	<b>64,481,524</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	36,743,188	10,077,724	46,820,912
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	692,022	613,538	1,305,560
<b>Sub-Total Transfers</b>	<b>37,435,210</b>	<b>10,691,262</b>	<b>48,126,472</b>
Refunds received from Participating Organizations	(2,002,527)	(297,524)	(2,300,051)
<b>Sub-Total Refunds</b>	<b>(2,002,527)</b>	<b>(297,524)</b>	<b>(2,300,051)</b>
Administrative Agent Fees	482,882	151,271	634,153
Bank Charges	1,070	297	1,366
<b>Total: Uses of Funds</b>	<b>35,916,635</b>	<b>10,545,306</b>	<b>46,461,941</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>12,951,157</b>	<b>5,068,426</b>	<b>18,019,583</b>
Opening Fund balance (1 January)	14,745,521	12,951,157	-
<b>Closing Fund balance (31 December)</b>	<b>12,951,157</b>	<b>18,019,583</b>	<b>18,019,583</b>
Net Funded Amount (Includes Direct Cost)	35,432,683	10,393,738	45,826,422
Participating Organizations Expenditure (Includes Direct Cost)	20,889,594	9,682,682	30,572,276
<b>Balance of Funds with Participating Organizations</b>	<b>14,543,090</b>	<b>711,056</b>	<b>15,254,145</b>



## 2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December 2024.

The **Migration Multi-Partner Trust Fund** is currently being financed by **22** contributors, as listed in the table below.

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December 2024 and deposits received by the same date. It does not include commitments that were made to the fund beyond 2024.

**Table 2. Contributions, as of 31 December 2024 (in US Dollars)**

Contributors	Total Commitments	Total Deposits
Government of Azerbaijan	5,000	5,000
Government of Bangladesh	12,007	12,007
Government of Cyprus	39,720	39,720
Government of Denmark	5,109,856	5,109,856
Government of France	3,849,601	3,849,601
Government of Germany	19,569,912	19,569,912
Government of Ireland	55,569	55,569
Government of Luxembourg	26,307	26,307
Government of Mexico	550,000	550,000
Government of Morocco	10,000	10,000
Government of Netherlands	5,981,000	5,981,000
Government of Norway	3,776,692	3,776,692
Government of Philippines	166,402	166,402
Government of Portugal	662,157	662,157
Government of Spain	1,082,303	1,082,303
Government of Thailand	25,000	25,000
Government of the United Kingdom	11,322,489	11,322,489
Government of Turkey	20,000	20,000
Government of United States of America	10,000,000	10,000,000
Government Offices of Sweden	938,159	938,159
Robert Bosch Stiftung GmbH	63,121	63,121
United Methodist Committee Rlf	150,000	150,000
<b>Grand Total</b>	<b>63,415,296</b>	<b>63,415,296</b>



### 3. INTEREST EARNED

Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA.

As of 31 December **2024**, Fund earned interest amounts to US\$ **1,056,545**.

Interest received from Participating Organizations amounts to US\$ **9,085**, bringing the cumulative interest received to US\$ **1,065,630**. Details are provided in the table below.

**Table 3. Sources of Interest and Investment Income, as of 31 December 2024 (in US Dollars)**

Interest Earned	Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Total
<b>Administrative Agent</b>			
Fund Interest and Investment Income Earned	579,012	477,532	1,056,545
<b>Total: Fund Interest Earned</b>	<b>579,012</b>	<b>477,532</b>	<b>1,056,545</b>
<b>Participating Organization</b>			
FAO	-	9,085	9,085
<b>Total: Agency Interest Earned</b>	<b>-</b>	<b>9,085</b>	<b>9,085</b>
<b>Grand Total</b>	<b>579,012</b>	<b>486,618</b>	<b>1,065,630</b>



#### 4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2024, the AA has transferred US\$ **48,126,472** to **17** Participating Organizations (see list below).

Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

**Table 4. Transfer, Refund, and Net Funded Amount to Participating Organization (in US Dollars)**

Participating Organization	Prior Years up to 31-Dec-2023			Financial Year Jan-Dec-2024			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	1,860,000	-	1,860,000	-	(17,611)	(17,611)	1,860,000	(17,611)	1,842,389
ILO	3,165,872	(9,655)	3,156,217	383,474	(254,339)	129,135	3,549,346	(263,994)	3,285,352
IOM	16,758,620	(1,058,697)	15,699,923	4,555,386	-	4,555,386	21,314,006	(1,058,697)	20,255,309
ITC	1,098,040	-	1,098,040	300,000	-	300,000	1,398,040	-	1,398,040
OHCHR	385,050	-	385,050	-	-	-	385,050	-	385,050
PAHO/WHO	700,334	-	700,334	-	-	-	700,334	-	700,334
UNDP	2,941,450	-	2,941,450	240,000	-	240,000	3,181,450	-	3,181,450
UNDRR	-	-	-	502,600	-	502,600	502,600	-	502,600
UNFPA	612,350	-	612,350	274,008	(17,298)	256,710	886,358	(17,298)	869,060
UNHABITAT	254,937	-	254,937	-	-	-	254,937	-	254,937
UNHCR	1,924,231	-	1,924,231	-	-	-	1,924,231	-	1,924,231
UNICEF	2,263,258	-	2,263,258	1,084,645	-	1,084,645	3,347,903	-	3,347,903
UNIDO	-	-	-	875,000	-	875,000	875,000	-	875,000
UNODC	856,860	-	856,860	1,168,232	-	1,168,232	2,025,092	-	2,025,092
UNOPS	483,950	-	483,950	-	-	-	483,950	-	483,950
UNWOMEN	2,131,828	-	2,131,828	665,317	-	665,317	2,797,145	-	2,797,145
WHO	1,998,430	(934,175)	1,064,255	642,600	(8,276)	634,324	2,641,030	(942,451)	1,698,579
<b>Grand Total</b>	<b>37,435,210</b>	<b>(2,002,527)</b>	<b>35,432,683</b>	<b>10,691,262</b>	<b>(297,524)</b>	<b>10,393,738</b>	<b>48,126,472</b>	<b>(2,300,051)</b>	<b>45,826,422</b>



## 5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Joint Programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2024** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/mig00>.

## 5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2024**, US\$ **10,393,738** was net funded to Participating Organizations, and US\$ **9,682,682** was reported in expenditure.

As shown in the table below, the cumulative net funded amount is US\$ **45,826,422** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 30,572,276**. This equates to an overall Fund expenditure delivery rate of **66.71** percent.

**Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2024 (in US Dollars)**

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Cumulative	
FAO	2,400,000	1,842,389	598,637	149,136	747,773	40.59
ILO	3,924,910	3,285,352	1,941,961	495,706	2,437,667	74.20
IOM	24,891,662	20,255,309	9,218,997	5,023,614	14,242,611	70.32
ITC	1,398,040	1,398,040	1,135,244	-	1,135,244	81.20
OHCHR	385,050	385,050	332,719	(8,027)	324,691	84.32
PAHO/WHO	1,000,477	700,334	-	93,634	93,634	13.37
UNDP	3,499,270	3,181,450	1,899,322	632,356	2,531,677	79.58
UNDRR	718,000	502,600	-	179,274	179,274	35.67
UNFPA	1,063,785	869,060	499,803	74,367	574,170	66.07
UNHABITAT	364,195	254,937	-	51,197	51,197	20.08
UNHCR	2,159,714	1,924,231	1,490,234	445,311	1,935,545	100.59
UNICEF	4,032,717	3,347,903	1,258,605	892,148	2,150,753	64.24
UNIDO	1,250,000	875,000	-	-	-	-
UNODC	2,567,924	2,025,092	103,867	636,346	740,214	36.55
UNOPS	483,950	483,950	483,932	(1,145)	482,787	99.76
UNWOMEN	2,938,680	2,797,145	1,410,517	788,858	2,199,375	78.63
WHO	3,561,956	1,698,579	515,756	229,907	745,663	43.90
<b>Grand Total</b>	<b>56,640,330</b>	<b>45,826,422</b>	<b>20,889,594</b>	<b>9,682,682</b>	<b>30,572,276</b>	<b>66.71</b>



## 5.2. Expenditures Reported by Category

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories.

**Table 5.2. Expenditure by UNSDG Budget Category, as of 31 December 2024 (in US Dollars)**

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Total	
Staff & Personnel Cost	6,000,821	3,399,387	9,400,207	32.94
Supplies, commodities and materials	658,580	448,725	1,107,305	3.88
Equipment, vehicles, furniture and depreciation	518,083	107,040	625,123	2.19
Contractual Services Expenses	5,643,216	2,401,255	8,044,471	28.19
Travel	1,182,816	446,476	1,629,292	5.71
Transfers and Grants	2,878,329	1,060,328	3,938,656	13.80
General Operating	2,613,433	1,181,403	3,794,836	13.30
<b>Programme Costs Total</b>	<b>19,495,278</b>	<b>9,044,613</b>	<b>28,539,891</b>	<b>100.00</b>
<sup>1</sup> Indirect Support Costs Total	1,394,316	638,069	2,032,385	7.12
<b>Grand Total</b>	<b>20,889,594</b>	<b>9,682,682</b>	<b>30,572,276</b>	<b>-</b>

**1 Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed upon for on-going projects. Once projects is financially closed, this number is not to exceed 7%.



## 6. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2024, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of the contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2024, US\$ **634,153** has been charged in AA fees.
- **Indirect Costs of Participating Organizations:** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. Participating Organizations may charge 7% indirect costs based on UNSDG policy, establishing an indirect cost rate as a percentage of the programmable costs for interagency pass-through pool funds. In the current reporting period US\$ **638,069** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **2,032,385** as of 31 December **2024**.

## 8. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2024, US\$ 1,305,560 has been charged as Direct Costs.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Cumulative	
IOM	1,305,560	1,305,560	660,559	562,244	1,222,804	93.66
<b>Grand Total</b>	<b>1,305,560</b>	<b>1,305,560</b>	<b>660,559</b>	<b>562,244</b>	<b>1,222,804</b>	<b>93.66</b>

## 7. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway (<https://mptf.undp.org>). Refreshed daily from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.

The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.



# Migration Multi-Partner Trust Fund

## Annexes to Financial Report



## Annex 1. EXPENDITURE BY PROJECT GROUPED BY THEME/OUTCOME

Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Theme/Outcome by project/ joint programme and Participating Organization.

Table Annex 1. Expenditure by Project within Theme/Outcome

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
TA1 Promoting use of data							
00124541	Evidence-based migration polic	IOM	Operationally Closed	653,628	653,628	653,628	100.00
00124541	Evidence-based migration polic	UNFPA	Operationally Closed	372,362	355,064	355,064	100.00
00124541	Evidence-based migration polic	UNHCR	Operationally Closed	474,010	474,010	474,010	100.00
00129728	Indonesia migration governance	IOM	On Going	800,000	800,000	800,000	100.00
00129728	Indonesia migration governance	UNDP	On Going	400,000	400,000	387,274	96.82
00129728	Indonesia migration governance	UNWOMEN	On Going	500,000	500,000	498,695	99.74
00140055	Strengthening Fact-Based and D	IOM	On Going	1,534,400	1,074,080	846,559	78.82
00140055	Strengthening Fact-Based and D	UNODC	On Going	465,600	325,920	313,079	96.06
00140306	Promoting Evidence-based Migra	IOM	On Going	745,806	522,064	124,996	23.94
00140306	Promoting Evidence-based Migra	UNDP	On Going	449,400	314,580	72,160	22.94
00140306	Promoting Evidence-based Migra	UNHCR	On Going	284,945	199,462	215,814	108.20
00140306	Promoting Evidence-based Migra	UNICEF	On Going	518,950	363,265	98,913	27.23
00140542	Harnessing synergies	IOM	On Going	1,564,000	1,094,800	204,933	18.72
00140542	Harnessing synergies	UNDRR	On Going	718,000	502,600	179,274	35.67
00140542	Harnessing synergies	WHO	On Going	918,000	642,600	43,341	6.74
TA1 Promoting use of data: Total				10,399,101	8,222,073	5,267,738	64.07
TA2 Protecting human rights							
00124506	Empowerment of 'Families left	FAO	Operationally Closed	600,000	582,389	582,389	100.00
00124506	Empowerment of 'Families left	IOM	Operationally Closed	600,000	600,000	600,000	100.00
00124506	Empowerment of 'Families left	UNICEF	Operationally Closed	500,000	500,000	500,000	100.00
00124506	Empowerment of 'Families left	UNWOMEN	Operationally Closed	500,000	500,000	482,413	96.48
00127692	Access, Support and, Coordinat	IOM	On Going	1,500,000	1,500,000	1,440,381	96.03
00127692	Access, Support and, Coordinat	UNFPA	On Going	100,000	100,000	99,629	99.63
00127692	Access, Support and, Coordinat	UNICEF	On Going	1,000,000	1,000,000	1,000,000	100.00
00129729	Gambia migration vulnerability	IOM	On Going	700,000	700,000	627,917	89.70
00129729	Gambia migration vulnerability	ITC	On Going	1,000,000	1,000,000	737,747	73.77
00129729	Gambia migration vulnerability	UNDP	On Going	400,000	400,000	265,219	66.30
00129729	Gambia migration vulnerability	UNICEF	On Going	250,000	250,000	237,438	94.98
00140297	Enhancing the resilience to cl	FAO	On Going	1,800,000	1,260,000	165,384	13.13



00140297	Enhancing the resilience to cl	IOM	On Going	1,200,000	840,000	142,367	16.95
<b>TA2 Protecting human rights: Total</b>				<b>10,150,000</b>	<b>9,232,389</b>	<b>6,880,885</b>	<b>74.53</b>

<b>TA3 Address irregular migratio</b>							
00124692	Strengthening border managemen	IOM	Operationally Closed	823,927	823,927	823,927	100.00
00124692	Strengthening border managemen	ITC	Operationally Closed	398,040	398,040	397,497	99.86
00124692	Strengthening border managemen	UNDP	Operationally Closed	524,300	524,300	524,051	99.95
00124692	Strengthening border managemen	WHO	Operationally Closed	492,200	483,924	475,726	98.31
00124693	Strengthening border managemen	IOM	Financially Closed	273,492	273,492	273,492	100.00
00124694	Strengthening border managemen	IOM	Operationally Closed	274,321	274,321	274,321	100.00
00127691	Managing Health Risks linked t	IOM	Operationally Closed	1,519,989	50,223	50,223	100.00
00127691	Managing Health Risks linked t	WHO	Operationally Closed	1,380,011	31,833	31,833	100.00
00140115	Costa Rica: Strengthening Law	IOM	On Going	924,617	924,617	566,495	61.27
00140115	Costa Rica: Strengthening Law	UNODC	On Going	758,486	758,486	406,409	53.58
00140115	Costa Rica: Strengthening Law	UNWOMEN	On Going	616,897	616,897	435,910	70.66
00140307	Provision of essential service	ILO	On Going	704,060	492,842	138,443	28.09
00140307	Provision of essential service	UNHABITAT	On Going	364,195	254,937	51,197	20.08
00140307	Provision of essential service	WHO	On Going	431,745	302,222	156,988	51.94
00140808	Strengthening the management a	UNICEF	On Going	350,960	245,672	444	0.18
00140808	Strengthening the management a	UNODC	On Going	256,402	179,481	1,825	1.02
00140809	Strengthening the management a	UNICEF	On Going	505,752	354,027	-	-
00140809	Strengthening the management a	UNODC	On Going	1,087,436	761,205	18,901	2.48
<b>TA3 Address irregular migratio: Total</b>				<b>11,686,830</b>	<b>7,750,446</b>	<b>4,627,682</b>	<b>59.71</b>

<b>TA4 Facilitate regular migratn</b>							
00124507	Bridging Recruitment to Reinte	ILO	Operationally Closed	500,000	472,094	472,094	100.00
00124507	Bridging Recruitment to Reinte	IOM	Operationally Closed	750,000	750,000	750,000	100.00
00124507	Bridging Recruitment to Reinte	UNWOMEN	Operationally Closed	250,000	250,000	249,073	99.63
00126022	Addressing Drivers and Facilit	ILO	Operationally Closed	622,180	395,746	395,746	100.00
00126022	Addressing Drivers and Facilit	IOM	Operationally Closed	943,870	943,870	943,870	100.00
00126022	Addressing Drivers and Facilit	UNHCR	Operationally Closed	100,000	100,000	100,000	100.00
00126022	Addressing Drivers and Facilit	UNOPS	Operationally Closed	483,950	483,950	482,787	99.76
00129727	Enhanced socio-ecoNmic integr	IOM	Operationally Closed	600,000	600,000	600,000	100.00
00129727	Enhanced socio-ecoNmic integr	UNDP	Operationally Closed	550,000	550,000	547,075	99.47
00129727	Enhanced socio-ecoNmic integr	UNWOMEN	Operationally Closed	350,000	350,000	348,369	99.53
00132545	Labour Mobility for Sustainabl	ILO	On Going	850,000	850,000	740,188	87.08



00132545	Labour Mobility for Sustainabl	IOM	On Going	1,000,000	1,000,000	1,000,000	100.00
00140308	Leveraging the positive impact	IOM	On Going	800,000	560,000	130,279	23.26
00140308	Leveraging the positive impact	UNDP	On Going	610,000	427,000	194,116	45.46
00140308	Leveraging the positive impact	UNICEF	On Going	250,000	175,000	-	-
00140308	Leveraging the positive impact	WHO	On Going	340,000	238,000	37,776	15.87
00140810	Supporting Migrants' Inclusion	IOM	On Going	1,250,000	875,000	-	-
00140810	Supporting Migrants' Inclusion	UNIDO	On Going	1,250,000	875,000	-	-
<b>TA4 Facilitate regular migratn: Total</b>				<b>11,500,000</b>	<b>9,895,661</b>	<b>6,991,374</b>	<b>70.65</b>

<b>TA5 Improve social inclusion</b>							
00124542	United Nations Pilot Project f IOM		Operationally Closed	1,064,948	1,064,948	1,048,350	98.44
00124542	United Nations Pilot Project f OHCHR		Operationally Closed	385,050	385,050	324,691	84.32
00124542	United Nations Pilot Project f UNDP		Operationally Closed	565,570	565,570	541,782	95.79
00124542	United Nations Pilot Project f UNHCR		Operationally Closed	300,000	300,000	300,000	100.00
00124542	United Nations Pilot Project f UNWOMEN		Operationally Closed	250,000	250,000	157,105	62.84
00124740	Capacity building of local gov	ILO	Operationally Closed	325,452	315,797	315,797	100.00
00124740	Capacity building of local gov	IOM	Operationally Closed	225,343	225,343	226,693	100.60
00124740	Capacity building of local gov	UNHCR	Operationally Closed	250,915	250,915	250,915	100.00
00124741	Capacity building of local gov	ILO	Operationally Closed	375,398	375,398	375,398	100.00
00124741	Capacity building of local gov	IOM	Operationally Closed	275,417	275,417	274,067	99.51
00124741	Capacity building of local gov	UNHCR	Operationally Closed	249,845	249,845	249,845	100.00
00140073	Making Migration Work for All	IOM	On Going	800,000	560,000	279,622	49.93
00140073	Making Migration Work for All	UNFPA	On Going	199,983	139,988	119,477	85.35
00140073	Making Migration Work for All	UNHCR	On Going	499,999	349,999	344,961	98.56
00140073	Making Migration Work for All	UNICEF	On Going	499,990	349,993	313,958	89.70
00140295	Strengthening capacities of bo	IOM	On Going	1,503,992	1,052,794	190,798	18.12
00140295	Strengthening capacities of bo	PAHO/WHO	On Going	1,000,477	700,334	93,634	13.37
00140806	Addressing the medium to long-	ILO	On Going	547,820	383,474	-	-
00140806	Addressing the medium to long-	IOM	On Going	1,000,413	700,289	-	-
00140806	Addressing the medium to long-	UNFPA	On Going	391,440	274,008	-	-
00140806	Addressing the medium to long-	UNICEF	On Going	157,065	109,946	-	-
00140806	Addressing the medium to long-	UNWOMEN	On Going	471,783	330,248	27,811	8.42
<b>TA5 Improve social inclusion: Total</b>				<b>11,340,900</b>	<b>9,209,356</b>	<b>5,434,903</b>	<b>59.02</b>

<b>GCM follow-up &amp; review window</b>							
00132579	Travel Support of Delegates an	IOM	Financially Closed	163,565	116,562	116,562	100.00



00140789	Supporting the participation o	IOM	On Going	94,374	94,374	30,327	32.13
GCM follow-up & review window: Total				257,939	210,936	146,889	69.64

Direct Cost Budget							
00132546	Fund Management Unit Direct Co	IOM	On Going	1,305,560	1,305,560	1,222,804	93.66
Direct Cost Budget: Total				1,305,560	1,305,560	1,222,804	93.66

Grand Total				56,640,330	45,826,422	30,572,276	66.71
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## Annex 2. EXPENDITURE BY PROJECT GROUPED BY COUNTRY

Annex 2 displays the net funded amounts, expenditures reported and the financial delivery rates by Country by project/ joint programme and Participating Organization.

Table Annex 2 Expenditure by Project, grouped by Country

Country / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>Afghanistan</b>						
00127691	Managing Health Risks linked to	IOM	1,519,989	50,223	50,223	100.00
00127691	Managing Health Risks linked to	WHO	1,380,011	31,833	31,833	100.00
<b>Afghanistan: Total</b>			<b>2,900,000</b>	<b>82,056</b>	<b>82,056</b>	<b>100.00</b>
<b>Bangladesh</b>						
00140806	Addressing the medium to long-	ILO	547,820	383,474	-	-
00140806	Addressing the medium to long-	IOM	1,000,413	700,289	-	-
00140806	Addressing the medium to long-	UNFPA	391,440	274,008	-	-
00140806	Addressing the medium to long-	UNICEF	157,065	109,946	-	-
00140806	Addressing the medium to long-	UNWOMEN	471,783	330,248	27,811	8.42
<b>Bangladesh: Total</b>			<b>2,568,521</b>	<b>1,797,965</b>	<b>27,811</b>	<b>1.55</b>
<b>Brazil</b>						
00140295	Strengthening capacities of bo	IOM	1,503,992	1,052,794	190,798	18.12
00140295	Strengthening capacities of bo	PAHO/WHO	1,000,477	700,334	93,634	13.37
<b>Brazil: Total</b>			<b>2,504,469</b>	<b>1,753,128</b>	<b>284,432</b>	<b>16.22</b>
<b>Chile</b>						
00124741	Capacity building of local gov	ILO	375,398	375,398	375,398	100.00
00124741	Capacity building of local gov	IOM	275,417	275,417	274,067	99.51
00124741	Capacity building of local gov	UNHCR	249,845	249,845	249,845	100.00
<b>Chile: Total</b>			<b>900,660</b>	<b>900,660</b>	<b>899,310</b>	<b>99.85</b>
<b>Costa Rica</b>						
00140115	Costa Rica: Strengthening Law	IOM	924,617	924,617	566,495	61.27
00140115	Costa Rica: Strengthening Law	UNODC	758,486	758,486	406,409	53.58
00140115	Costa Rica: Strengthening Law	UNWOMEN	616,897	616,897	435,910	70.66
<b>Costa Rica: Total</b>			<b>2,300,000</b>	<b>2,300,000</b>	<b>1,408,814</b>	<b>61.25</b>
<b>Ecuador</b>						
00129727	Enhanced socio-economic integr	IOM	600,000	600,000	600,000	100.00
00129727	Enhanced socio-economic integr	UNDP	550,000	550,000	547,075	99.47



00129727	Enhanced socio-economic integr	UNWOMEN	350,000	350,000	348,369	99.53
<b>Ecuador: Total</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>1,495,445</b>	<b>99.70</b>

<b>Ethiopia</b>						
00140307	Provision of essential service	ILO	704,060	492,842	138,443	28.09
00140307	Provision of essential service	UNHABITAT	364,195	254,937	51,197	20.08
00140307	Provision of essential service	WHO	431,745	302,222	156,988	51.94
<b>Ethiopia: Total</b>			<b>1,500,000</b>	<b>1,050,001</b>	<b>346,629</b>	<b>33.01</b>

<b>Gabon</b>						
00140809	Strengthening the management a	UNICEF	505,752	354,027	-	-
00140809	Strengthening the management a	UNODC	1,087,436	761,205	18,901	2.48
<b>Gabon: Total</b>			<b>1,593,188</b>	<b>1,115,232</b>	<b>18,901</b>	<b>1.69</b>

<b>Gambia (the)</b>						
00129729	Gambia migration vulnerability	IOM	700,000	700,000	627,917	89.70
00129729	Gambia migration vulnerability	ITC	1,000,000	1,000,000	737,747	73.77
00129729	Gambia migration vulnerability	UNDP	400,000	400,000	265,219	66.30
00129729	Gambia migration vulnerability	UNICEF	250,000	250,000	237,438	94.98
<b>Gambia (the): Total</b>			<b>2,350,000</b>	<b>2,350,000</b>	<b>1,868,322</b>	<b>79.50</b>

<b>Global and Interregional</b>						
00126022	Addressing Drivers and Facilit	ILO	622,180	395,746	395,746	100.00
00126022	Addressing Drivers and Facilit	IOM	943,870	943,870	943,870	100.00
00126022	Addressing Drivers and Facilit	UNHCR	100,000	100,000	100,000	100.00
00126022	Addressing Drivers and Facilit	UNOPS	483,950	483,950	482,787	99.76
00132545	Labour Mobility for Sustainabl	ILO	850,000	850,000	740,188	87.08
00132545	Labour Mobility for Sustainabl	IOM	1,000,000	1,000,000	1,000,000	100.00
00132546	Fund Management Unit Direct Co	IOM	1,305,560	1,305,560	1,222,804	93.66
00132579	Travel Support of Delegates an	IOM	163,565	116,562	116,562	100.00
00140542	Harnessing synergies	IOM	1,564,000	1,094,800	204,933	18.72
00140542	Harnessing synergies	UNDRR	718,000	502,600	179,274	35.67
00140542	Harnessing synergies	WHO	918,000	642,600	43,341	6.74
00140789	Supporting the participation o	IOM	94,374	94,374	30,327	32.13
<b>Global and Interregional: Total</b>			<b>8,763,499</b>	<b>7,530,062</b>	<b>5,459,831</b>	<b>72.51</b>

<b>Guinea</b>						
00124692	Strengthening border managemen	IOM	823,927	823,927	823,927	100.00
00124692	Strengthening border managemen	ITC	398,040	398,040	397,497	99.86
00124692	Strengthening border managemen	UNDP	524,300	524,300	524,051	99.95



00124692	Strengthening border management	WHO	492,200	483,924	475,726	98.31
Guinea: Total			2,238,467	2,230,191	2,221,200	99.60

India						
00140297	Enhancing the resilience to cl	FAO	1,800,000	1,260,000	165,384	13.13
00140297	Enhancing the resilience to cl	IOM	1,200,000	840,000	142,367	16.95
India: Total			3,000,000	2,100,000	307,751	14.65

Indonesia						
00129728	Indonesia migration governance	IOM	800,000	800,000	800,000	100.00
00129728	Indonesia migration governance	UNDP	400,000	400,000	387,274	96.82
00129728	Indonesia migration governance	UNWOMEN	500,000	500,000	498,695	99.74
Indonesia: Total			1,700,000	1,700,000	1,685,968	99.17

Liberia						
00124693	Strengthening border management	IOM	273,492	273,492	273,492	100.00
Liberia: Total			273,492	273,492	273,492	100.00

Mexico						
00124740	Capacity building of local gov	ILO	325,452	315,797	315,797	100.00
00124740	Capacity building of local gov	IOM	225,343	225,343	226,693	100.60
00124740	Capacity building of local gov	UNHCR	250,915	250,915	250,915	100.00
Mexico: Total			801,710	792,055	793,405	100.17

Moldova (the Republic of)						
00140308	Leveraging the positive impact	IOM	800,000	560,000	130,279	23.26
00140308	Leveraging the positive impact	UNDP	610,000	427,000	194,116	45.46
00140308	Leveraging the positive impact	UNICEF	250,000	175,000	-	-
00140308	Leveraging the positive impact	WHO	340,000	238,000	37,776	15.87
Moldova (the Republic of): Total			2,000,000	1,400,000	362,171	25.87

Morocco						
00140073	Making Migration Work for All	IOM	800,000	560,000	279,622	49.93
00140073	Making Migration Work for All	UNFPA	199,983	139,988	119,477	85.35
00140073	Making Migration Work for All	UNHCR	499,999	349,999	344,961	98.56
00140073	Making Migration Work for All	UNICEF	499,990	349,993	313,958	89.70
Morocco: Total			1,999,972	1,399,980	1,058,017	75.57

Nigeria						
00140055	Strengthening Fact-Based and D	IOM	1,534,400	1,074,080	846,559	78.82



00140055	Strengthening Fact-Based and D	UNODC	465,600	325,920	313,079	96.06
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Nigeria: Total			2,000,000	1,400,000	1,159,638	82.83
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#### North Macedonia

00124541	Evidence-based migration polic	IOM	653,628	653,628	653,628	100.00
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00124541	Evidence-based migration polic	UNFPA	372,362	355,064	355,064	100.00
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00124541	Evidence-based migration polic	UNHCR	474,010	474,010	474,010	100.00
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North Macedonia: Total			1,500,000	1,482,702	1,482,702	100.00
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#### Philippines (the)

00124507	Bridging Recruitment to Reinte	ILO	500,000	472,094	472,094	100.00
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00124507	Bridging Recruitment to Reinte	IOM	750,000	750,000	750,000	100.00
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00124507	Bridging Recruitment to Reinte	UNWOMEN	250,000	250,000	249,073	99.63
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Philippines (the): Total			1,500,000	1,472,094	1,471,168	99.94
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#### Serbia

00140306	Promoting Evidence-based Migra	IOM	745,806	522,064	124,996	23.94
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00140306	Promoting Evidence-based Migra	UNDP	449,400	314,580	72,160	22.94
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00140306	Promoting Evidence-based Migra	UNHCR	284,945	199,462	215,814	108.20
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00140306	Promoting Evidence-based Migra	UNICEF	518,950	363,265	98,913	27.23
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Serbia: Total			1,999,101	1,399,371	511,883	36.58
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#### Sierra Leone

00124694	Strengthening border managemen	IOM	274,321	274,321	274,321	100.00
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Sierra Leone: Total			274,321	274,321	274,321	100.00
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#### South Africa

00124542	United Nations Pilot Project f	IOM	1,064,948	1,064,948	1,048,350	98.44
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00124542	United Nations Pilot Project f	OHCHR	385,050	385,050	324,691	84.32
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00124542	United Nations Pilot Project f	UNDP	565,570	565,570	541,782	95.79
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00124542	United Nations Pilot Project f	UNHCR	300,000	300,000	300,000	100.00
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00124542	United Nations Pilot Project f	UNWOMEN	250,000	250,000	157,105	62.84
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South Africa: Total			2,565,568	2,565,568	2,371,929	92.45
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#### Tajikistan

00124506	Empowerment of 'Families left	FAO	600,000	582,389	582,389	100.00
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00124506	Empowerment of 'Families left	IOM	600,000	600,000	600,000	100.00
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00124506	Empowerment of 'Families left	UNICEF	500,000	500,000	500,000	100.00
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00124506	Empowerment of 'Families left	UNWOMEN	500,000	500,000	482,413	96.48
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Tajikistan: Total			2,200,000	2,182,389	2,164,802	99.19
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Togo						
00140808	Strengthening the management a	UNICEF	350,960	245,672	444	0.18
00140808	Strengthening the management a	UNODC	256,402	179,481	1,825	1.02
Togo: Total			607,362	425,153	2,270	0.53

Trinidad and Tobago						
00127692	Access, Support and, Coordinat	IOM	1,500,000	1,500,000	1,440,381	96.03
00127692	Access, Support and, Coordinat	UNFPA	100,000	100,000	99,629	99.63
00127692	Access, Support and, Coordinat	UNICEF	1,000,000	1,000,000	1,000,000	100.00
Trinidad and Tobago: Total			2,600,000	2,600,000	2,540,010	97.69

Turkey						
00140810	Supporting Migrants' Inclusion	IOM	1,250,000	875,000	-	-
00140810	Supporting Migrants' Inclusion	UNIDO	1,250,000	875,000	-	-
Turkey: Total			2,500,000	1,750,000	-	0.00

Grand Total			56,640,330	45,826,422	30,572,276	66.71
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## Contributors



Government of  
Azerbaijan



Government of  
Bangladesh



Government  
Offices of Sweden



Government of  
Cyprus



Government of  
Denmark



Government of  
France



Government of  
Germany



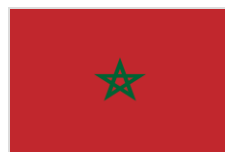
Government of  
Ireland



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Luxembourg



Government of  
Mexico



Government of  
Morocco



Government of  
Netherlands



Government of  
Norway



Government of  
Philippines



Government of  
Portugal



Government of  
Spain



Government of  
Thailand



Government of the  
United Kingdom



Government of  
Turkey



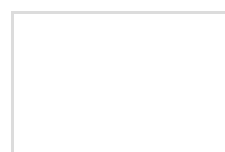
Government of  
United States of  
America



United Methodist  
Committee Rlf



Robert Bosch  
Stiftung GmbH





## UN Participating Organizations

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**IOM**  
UN MIGRATION



International  
Trade  
Centre



UNITED NATIONS  
**HUMAN RIGHTS**  
OFFICE OF THE HIGH COMMISSIONER



**Pan American  
Health  
Organization**  
Regional Office of the  
World Health Organization



**UNDRR**  
UN Office for Disaster Risk Reduction

**UN HABITAT**  
FOR A BETTER URBAN FUTURE



**UNHCR**  
The UN Refugee Agency



**unicef**   
for every child



**UNODC**  
United Nations Office on Drugs and Crime



**UNOPS**

**UN WOMEN** 



**World Health  
Organization**