

## Migration MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	48,288,182.13	15,127,113.88	63,415,296.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	579,012.31	477,532.45	1,056,544.76
Interest Income received from Participating Organizations	-	9,085.45	9,085.45
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	597.61	-	597.61
<b>Total : Sources of Funds</b>	<b>48,867,792.05</b>	<b>15,613,731.78</b>	<b>64,481,523.83</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	36,743,188.11	10,077,724.00	46,820,912.11
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	692,022.00	613,538.00	1,305,560.00
Sub-Total Transfers:	37,435,210.11	10,691,262.00	48,126,472.11
Refunds received from Participating Organizations (Annex 3)	(2,002,526.70)	(297,523.90)	(2,300,050.60)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(2,002,526.70)	(297,523.90)	(2,300,050.60)
Administrative Agent Fees	482,881.73	151,271.13	634,152.86
Bank Charges	1,069.61	296.83	1,366.44
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>35,916,634.75</b>	<b>10,545,306.06</b>	<b>46,461,940.81</b>
<b>Balance of Fund Available</b>	<b>12,951,157.30</b>	<b>5,068,425.72</b>	<b>18,019,583.02</b>

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
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 up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF AZERBAIJAN	5,000.00	-	5,000.00
	GOVERNMENT OF BANGLADESH	12,006.96	-	12,006.96
	GOVERNMENT OF CYPRUS	39,720.37	-	39,720.37
	GOVERNMENT OF DENMARK	3,694,165.38	1,415,690.47	5,109,855.85
	GOVERNMENT OF FRANCE	3,849,601.14	-	3,849,601.14
	GOVERNMENT OF GERMANY	19,569,911.72	-	19,569,911.72
	GOVERNMENT OF IRELAND	55,568.70	-	55,568.70
	GOVERNMENT OF LUXEMBOURG	26,306.73	-	26,306.73
	GOVERNMENT OF MEXICO	450,000.00	100,000.00	550,000.00
	GOVERNMENT OF MOROCCO	10,000.00	-	10,000.00
	GOVERNMENT OF NETHERLANDS	3,781,000.00	2,200,000.00	5,981,000.00
	GOVERNMENT OF NORWAY	3,776,692.22	-	3,776,692.22
	GOVERNMENT OF PHILIPPINES	126,402.30	40,000.00	166,402.30
	GOVERNMENT OF PORTUGAL	610,202.65	51,954.40	662,157.05
	GOVERNMENT OF SPAIN	808,693.32	273,610.00	1,082,303.32
	GOVERNMENT OF SWEDEN	938,159.03	-	938,159.03
	GOVERNMENT OF THAILAND	25,000.00	-	25,000.00
	GOVERNMENT OF TURKIYE	20,000.00	-	20,000.00
	GOVERNMENT OF UNITED KINGDOM	5,276,630.29	6,045,859.01	11,322,489.30
	GOVERNMENT OF UNITED STATES OF AMERICA	5,000,000.00	5,000,000.00	10,000,000.00
	ROBERT BOSCH STIFTUNG GMBH	63,121.32	-	63,121.32
	UNITED METHODIST COMMITTEE RLF	150,000.00	-	150,000.00
Sub-Total : Contributions from Donors		48,288,182.13	15,127,113.88	63,415,296.01
Total Contributions		48,288,182.13	15,127,113.88	63,415,296.01

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,860,000.00	-	1,860,000.00
	ILO	3,165,872.00	383,474.00	3,549,346.00
	IOM	16,066,598.11	3,941,848.00	20,008,446.11
	ITC	1,098,040.00	300,000.00	1,398,040.00
	OHCHR	385,050.00	-	385,050.00
	PAHO/WHO	700,334.00	-	700,334.00
	UNDP	2,941,450.00	240,000.00	3,181,450.00
	UNDRR	-	502,600.00	502,600.00
	UNFPA	612,350.00	274,008.00	886,358.00
	UNHABITAT	254,937.00	-	254,937.00
	UNHCR	1,924,231.00	-	1,924,231.00
	UNICEF	2,263,258.00	1,084,645.00	3,347,903.00
	UNIDO	-	875,000.00	875,000.00
	UNODC	856,860.00	1,168,232.00	2,025,092.00
	UNOPS	483,950.00	-	483,950.00
	UNWOMEN	2,131,828.00	665,317.00	2,797,145.00
	WHO	1,998,430.00	642,600.00	2,641,030.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>36,743,188.11</b>	<b>10,077,724.00</b>	<b>46,820,912.11</b>
Participating Organizations for Direct Cost	IOM	692,022.00	613,538.00	1,305,560.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>692,022.00</b>	<b>613,538.00</b>	<b>1,305,560.00</b>
<b>Total Transfers</b>		<b>37,435,210.11</b>	<b>10,691,262.00</b>	<b>48,126,472.11</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	(17,610.74)	(17,610.74)
	ILO	(9,655.02)	(254,339.38)	(263,994.40)
	IOM	(1,058,696.68)	-	(1,058,696.68)
	UNFPA	-	(17,297.78)	(17,297.78)
	WHO	(934,175.00)	(8,276.00)	(942,451.00)
Sub-Total Refunds received from Participating Organizations		(2,002,526.70)	(297,523.90)	(2,300,050.60)
Total Refunds		(2,002,526.70)	(297,523.90)	(2,300,050.60)

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