



CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

Migration Multi-Partner Trust Fund

for the period 08 May 2019 to 31 December 2025

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

May 2026





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 2025 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>).



2025 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 **2025**. 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 **2025**, **23** contributors deposited US\$ **68,275,262** and US\$ **1,572,138** was earned in interest.

The cumulative source of funds was US\$ **69,847,998**.

Of this amount, US\$ **57,999,517** has been net funded to **18** Participating Organizations, of which US\$ **41,896,208** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **682,753**. Table 1 provides an overview of the overall sources, uses, and balance of the **Migration Multi-Partner Trust Fund** as of 31 December 2025.

Table 1 Financial Overview, as of 31 December 2025 (in US Dollars)

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	Total
Sources of Funds			
Contributions from donors	63,415,296	4,859,966	68,275,262
Sub-total Contributions	63,415,296	4,859,966	68,275,262
Fund Interest and Investment Income Earned	1,056,545	506,508	1,563,053
Interest Income received from Participating Organizations	9,085	-	9,085
Other Income	598	-	598
Total: Sources of Funds	64,481,524	5,366,474	69,847,998
Use of Funds			
Transfers to Participating Organizations	46,820,912	10,712,132	57,533,044
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	1,305,560	1,492,544	2,798,104
Sub-Total Transfers	48,126,472	12,204,676	60,331,148
Refunds received from Participating Organizations	(2,300,051)	(31,580)	(2,331,630)
Sub-Total Refunds	(2,300,051)	(31,580)	(2,331,630)
Administrative Agent Fees	634,153	48,600	682,753
Bank Charges	1,366	260	1,626
Total: Uses of Funds	46,461,941	12,221,955	58,683,896
Change in Fund cash balance with Administrative Agent	18,019,583	(6,855,481)	11,164,102
Opening Fund balance (1 January)	12,951,157	18,019,583	-
Closing Fund balance (31 December)	18,019,583	11,164,102	11,164,102
Net Funded Amount (Includes Direct Cost)	45,826,422	12,173,096	57,999,517
Participating Organizations Expenditure (Includes Direct Cost)	30,572,276	11,323,932	41,896,208
Balance of Funds with Participating Organizations	15,254,145	849,164	16,103,309



2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December 2025.

The **Migration Multi-Partner Trust Fund** is currently being financed by **23** 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 2025 and deposits received by the same date. It does not include commitments that were made to the fund beyond 2025.

Table 2. Contributions, as of 31 December 2025 (in US Dollars)

Contributors	Total Commitments	Total Deposits
Government of Azerbaijan	5,000	5,000
Government of Bangladesh	12,007	12,007
Government of Canada	218,229	218,229
Government of Cyprus	87,480	87,480
Government of Denmark	6,689,036	6,689,036
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	8,381,000	8,381,000
Government of Norway	3,776,692	3,776,692
Government of Philippines	206,402	206,402
Government of Portugal	720,921	720,921
Government of Spain	1,362,090	1,362,090
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	155,367	155,367
United Methodist Committee Rlf	294,000	294,000
Grand Total	68,275,262	68,275,262



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 **2025**, Fund earned interest amounts to US\$ **1,563,053**.

Interest received from Participating Organizations amounts to US\$ **9,085**, bringing the cumulative interest received to US\$ **1,572,138**. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2025 (in US Dollars)

Interest Earned	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total
Administrative Agent			
Fund Interest and Investment Income Earned	1,056,545	506,508	1,563,053
Total: Fund Interest Earned	1,056,545	506,508	1,563,053
Participating Organization			
FAO	9,085	-	9,085
Total: Agency Interest Earned	9,085	-	9,085
Grand Total	1,065,630	506,508	1,572,138



4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2025, the AA has transferred US\$ 60,331,148 to 18 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-2024			Financial Year Jan-Dec-2025			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	1,860,000	(17,611)	1,842,389	-	-	-	1,860,000	(17,611)	1,842,389
ILO	3,549,346	(263,994)	3,285,352	211,218	-	211,218	3,760,564	(263,994)	3,496,570
IOM	21,314,006	(1,058,697)	20,255,309	6,148,859	(16,598)	6,132,261	27,462,865	(1,075,295)	26,387,570
ITC	1,398,040	-	1,398,040	-	-	-	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	3,181,450	-	3,181,450	317,820	(2,925)	314,895	3,499,270	(2,925)	3,496,345
UNDRR	502,600	-	502,600	215,400	-	215,400	718,000	-	718,000
UNFPA	886,358	(17,298)	869,060	710,995	(371)	710,624	1,597,353	(17,669)	1,579,684
UNHABITAT	254,937	-	254,937	109,258	-	109,258	364,195	-	364,195
UNHCR	1,924,231	-	1,924,231	235,483	-	235,483	2,159,714	-	2,159,714
UNICEF	3,347,903	-	3,347,903	1,574,887	-	1,574,887	4,922,790	-	4,922,790
UNIDO	875,000	-	875,000	-	(10,522)	(10,522)	875,000	(10,522)	864,478
UNODC	2,025,092	-	2,025,092	1,522,832	-	1,522,832	3,547,924	-	3,547,924
UNOPS	483,950	-	483,950	-	(1,163)	(1,163)	483,950	(1,163)	482,787
UNWOMEN	2,797,145	-	2,797,145	-	-	-	2,797,145	-	2,797,145
WFP	-	-	-	651,000	-	651,000	651,000	-	651,000
WHO	2,641,030	(942,451)	1,698,579	506,923	-	506,923	3,147,953	(942,451)	2,205,502
Grand Total	48,126,472	(2,300,051)	45,826,422	12,204,676	(31,580)	12,173,096	60,331,148	(2,331,630)	57,999,517



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 **2025** 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 **2025**, US\$ **12,173,096** was net funded to Participating Organizations, and US\$ **11,323,932** was reported in expenditure.

As shown in the table below, the cumulative net funded amount is US\$ **57,999,517** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 41,896,208**. This equates to an overall Fund expenditure delivery rate of **72.24** percent.

Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2025 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
FAO	2,400,000	1,842,389	747,773	311,931	1,059,705	57.52
ILO	3,924,910	3,496,570	2,437,667	532,531	2,970,198	84.95
IOM	30,611,411	26,387,570	14,242,611	4,606,022	18,848,633	71.43
ITC	1,398,040	1,398,040	1,135,244	251,201	1,386,445	99.17
OHCHR	385,050	385,050	324,691	1,065	325,756	84.60
PAHO/WHO	1,000,477	700,334	93,634	258,332	351,965	50.26
UNDP	3,499,270	3,496,345	2,531,677	552,154	3,083,831	88.20
UNDRR	718,000	718,000	179,274	536,254	715,528	99.66
UNFPA	1,993,785	1,579,684	574,170	286,902	861,071	54.51
UNHABITAT	364,195	364,195	51,197	154,385	205,582	56.45
UNHCR	2,159,714	2,159,714	1,935,545	184,857	2,120,402	98.18
UNICEF	5,371,563	4,922,790	2,150,753	949,278	3,100,031	62.97
UNIDO	1,250,000	864,478	-	203,740	203,740	23.57
UNODC	3,967,924	3,547,924	740,214	1,268,258	2,008,471	56.61
UNOPS	483,950	482,787	482,787	-	482,787	100.00
UNWOMEN	2,938,680	2,797,145	2,199,375	283,909	2,483,285	88.78
WFP	930,000	651,000	-	-	-	-
WHO	3,561,956	2,205,502	745,663	943,114	1,688,777	76.57
Grand Total	66,958,925	57,999,517	30,572,276	11,323,932	41,896,208	72.24



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 2025 (in US Dollars)

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total	
Staff & Personnel Cost	9,400,207	3,516,111	12,916,319	33.00
Supplies, commodities and materials	1,107,305	540,410	1,647,715	4.21
Equipment, vehicles, furniture and depreciation	625,123	131,190	756,313	1.93
Contractual Services Expenses	8,044,471	2,935,121	10,979,593	28.05
Travel	1,629,292	624,216	2,253,508	5.76
Transfers and Grants	3,938,656	1,286,406	5,225,062	13.35
General Operating	3,794,836	1,565,588	5,360,424	13.70
Programme Costs Total	28,539,891	10,599,042	39,138,933	100.00
¹ Indirect Support Costs Total	2,032,385	724,890	2,757,276	7.04
Grand Total	30,572,276	11,323,932	41,896,208	-

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 2025, 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 2025, US\$ **682,753** 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\$ **724,890** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **2,757,276** as of 31 December **2025**.

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 2025, US\$ 2,798,104 has been charged as Direct Costs.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
IOM	2,798,104	2,798,104	1,222,804	561,935	1,784,739	63.78
Grand Total	2,798,104	2,798,104	1,222,804	561,935	1,784,739	63.78



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

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	Financially Closed	653,628	653,628	653,628	100.00
00124541 Evidence-based migration polic	UNFPA	Financially Closed	372,362	355,064	355,064	100.00
00124541 Evidence-based migration polic	UNHCR	Financially Closed	474,010	474,010	474,010	100.00
00129728 Indonesia migration governance	IOM	Operationally Closed	800,000	800,000	800,000	100.00
00129728 Indonesia migration governance	UNDP	Operationally Closed	400,000	400,000	388,157	97.04
00129728 Indonesia migration governance	UNWOMEN	Operationally Closed	500,000	500,000	498,695	99.74
00140055 Strengthening Fact-Based and D	IOM	Project Closed	1,534,400	1,534,400	1,292,938	84.26
00140055 Strengthening Fact-Based and D	UNODC	Project Closed	465,600	465,600	387,019	83.12
00140306 Promoting Evidence-based Migra	IOM	On Going	745,806	745,806	422,944	56.71
00140306 Promoting Evidence-based Migra	UNDP	On Going	449,400	449,400	360,514	80.22
00140306 Promoting Evidence-based Migra	UNHCR	On Going	284,945	284,945	284,945	100.00
00140306 Promoting Evidence-based Migra	UNICEF	On Going	518,950	518,950	278,091	53.59
00140542 Harnessing synergies	IOM	Operationally Closed	1,564,000	1,564,000	1,254,038	80.18
00140542 Harnessing synergies	UNDRR	Operationally Closed	718,000	718,000	715,528	99.66
00140542 Harnessing synergies	WHO	Operationally Closed	918,000	918,000	657,609	71.63
TA1 Promoting use of data: Total			10,399,101	10,381,803	8,823,179	84.99

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	492,058	98.41
00127692 Access, Support and, Coordinat	IOM	Operationally Closed	1,500,000	1,500,000	1,492,121	99.47
00127692 Access, Support and, Coordinat	UNFPA	Operationally Closed	100,000	99,629	99,629	100.00
00127692 Access, Support and, Coordinat	UNICEF	Operationally Closed	1,000,000	1,000,000	1,000,000	100.00
00129729 Gambia migration vulnerability	IOM	Operationally Closed	700,000	700,000	700,000	100.00
00129729 Gambia migration vulnerability	ITC	Operationally Closed	1,000,000	1,000,000	988,949	98.89
00129729 Gambia migration vulnerability	UNDP	Operationally Closed	400,000	400,000	358,394	89.60
00129729 Gambia migration vulnerability	UNICEF	Operationally Closed	250,000	250,000	250,000	100.00
00140297 Enhancing the resilience to cl	FAO	On Going	1,800,000	1,260,000	477,315	37.88



00140297	Enhancing the resilience to cl	IOM	On Going	1,200,000	840,000	400,202	47.64
00141077	Strengthen the government capa	IOM	On Going	1,540,000	1,078,000	328,722	30.49
00141077	Strengthen the government capa	UNFPA	On Going	930,000	651,000	160,895	24.72
00141077	Strengthen the government capa	WFP	On Going	930,000	651,000	-	-
00141078	Strengthening Protection, Safe	IOM	On Going	1,144,529	801,170	113,425	14.16
00141078	Strengthening Protection, Safe	UNICEF	On Going	1,338,846	937,192	121,357	12.95
TA2 Protecting human rights: Total				16,033,375	13,350,381	8,665,457	64.91

TA3 Address irregular migratio							
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	Financially Closed	274,321	274,321	274,321	100.00
00127691	Managing Health Risks linked t	IOM	Financially Closed	1,519,989	50,223	50,223	100.00
00127691	Managing Health Risks linked t	WHO	Financially Closed	1,380,011	31,833	31,833	100.00
00140115	Costa Rica: Strengthening Law	IOM	Operationally Closed	924,617	924,617	924,617	100.00
00140115	Costa Rica: Strengthening Law	UNODC	Operationally Closed	758,486	758,486	739,814	97.54
00140115	Costa Rica: Strengthening Law	UNWOMEN	Operationally Closed	616,897	616,897	616,897	100.00
00140307	Provision of essential service	ILO	Project Closed	704,060	704,060	512,359	72.77
00140307	Provision of essential service	UNHABITAT	Project Closed	364,195	364,195	205,582	56.45
00140307	Provision of essential service	WHO	Project Closed	431,745	431,745	331,221	76.72
00140808	Strengthening the management a	UNICEF	On Going	350,960	350,960	221,625	63.15
00140808	Strengthening the management a	UNODC	On Going	256,402	256,402	127,779	49.84
00140809	Strengthening the management a	UNICEF	On Going	505,752	505,752	183,786	36.34
00140809	Strengthening the management a	UNODC	On Going	1,087,436	1,087,436	677,373	62.29
00141079	Strengthening Response to Comb	IOM	On Going	1,300,000	910,000	125,864	13.83
00141079	Strengthening Response to Comb	UNODC	On Going	1,400,000	980,000	76,486	7.80
TA3 Address irregular migratio: Total				14,386,830	10,750,610	7,594,473	70.64

TA4 Facilitate regular migratn							
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	249,008	99.60
00126022	Addressing Drivers and Facilit	ILO	Financially Closed	622,180	395,746	395,746	100.00
00126022	Addressing Drivers and Facilit	IOM	Financially Closed	943,870	943,870	943,870	100.00
00126022	Addressing Drivers and Facilit	UNHCR	Financially Closed	100,000	100,000	100,000	100.00



00126022	Addressing Drivers and Facilit	UNOPS	Financially Closed	483,950	482,787	482,787	100.00
00129727	Enhanced socio-economic integr	IOM	Operationally Closed	600,000	600,000	600,000	100.00
00129727	Enhanced socio-economic integr	UNDP	Operationally Closed	550,000	547,075	547,075	100.00
00129727	Enhanced socio-economic integr	UNWOMEN	Operationally Closed	350,000	350,000	348,369	99.53
00132545	Labour Mobility for Sustainabl	ILO	Operationally Closed	850,000	850,000	832,890	97.99
00132545	Labour Mobility for Sustainabl	IOM	Operationally Closed	1,000,000	1,000,000	1,000,000	100.00
00140308	Leveraging the positive impact	IOM	On Going	800,000	800,000	542,508	67.81
00140308	Leveraging the positive impact	UNDP	On Going	610,000	610,000	366,105	60.02
00140308	Leveraging the positive impact	UNICEF	On Going	250,000	250,000	64,339	25.74
00140308	Leveraging the positive impact	WHO	On Going	340,000	340,000	192,388	56.58
00140810	Supporting Migrants- Inclusion	IOM	On Going	1,250,000	875,000	150,364	17.18
00140810	Supporting Migrants- Inclusion	UNIDO	On Going	1,250,000	864,478	203,740	23.57
TA4 Facilitate regular migratn: Total				11,500,000	10,481,050	8,241,284	78.63

TA5 Improve social inclusion							
00124542	United Nations Pilot Project f	IOM	Operationally Closed	1,064,948	1,048,350	1,048,350	100.00
00124542	United Nations Pilot Project f	OHCHR	Operationally Closed	385,050	385,050	325,756	84.60
00124542	United Nations Pilot Project f	UNDP	Operationally Closed	565,570	565,570	539,536	95.40
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	238,075	95.23
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	225,343	100.00
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	275,417	100.00
00124741	Capacity building of local gov	UNHCR	Operationally Closed	249,845	249,845	249,845	100.00
00140073	Making Migration Work for All	IOM	Project Closed	800,000	800,000	599,617	74.95
00140073	Making Migration Work for All	UNFPA	Project Closed	199,983	199,983	197,416	98.72
00140073	Making Migration Work for All	UNHCR	Project Closed	499,999	499,999	460,687	92.14
00140073	Making Migration Work for All	UNICEF	Project Closed	499,990	499,990	480,833	96.17
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	351,965	50.26
00140806	Addressing the medium to long-	ILO	On Going	547,820	383,474	65,914	17.19
00140806	Addressing the medium to long-	IOM	On Going	1,000,413	700,289	8,755	1.25
00140806	Addressing the medium to long-	UNFPA	On Going	391,440	274,008	48,067	17.54
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	40,182	12.17
TA5 Improve social inclusion: Total				11,340,900	9,792,750	6,588,667	67.28



GCM follow-up & review window							
00132579	Travel Support of Delegates an	IOM	Financially Closed	163,565	116,562	116,562	100.00
00140789	Supporting stakeholder partici	IOM	On Going	337,050	328,257	81,848	24.93
GCM follow-up & review window: Total				500,615	444,819	198,410	44.60
Direct Cost Budget							
00132546	Fund Management Unit Direct Co	IOM	On Going	2,798,104	2,798,104	1,784,739	63.78
Direct Cost Budget: Total				2,798,104	2,798,104	1,784,739	63.78
Grand Total				66,958,925	57,999,517	41,896,208	72.24



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 %	
Afghanistan						
00127691	Managing Health Risks linked t	IOM	1,519,989	50,223	50,223	100.00
00127691	Managing Health Risks linked t	WHO	1,380,011	31,833	31,833	100.00
Afghanistan: Total			2,900,000	82,056	82,056	100.00
Bangladesh						
00140806	Addressing the medium to long-	ILO	547,820	383,474	65,914	17.19
00140806	Addressing the medium to long-	IOM	1,000,413	700,289	8,755	1.25
00140806	Addressing the medium to long-	UNFPA	391,440	274,008	48,067	17.54
00140806	Addressing the medium to long-	UNICEF	157,065	109,946	-	-
00140806	Addressing the medium to long-	UNWOMEN	471,783	330,248	40,182	12.17
Bangladesh: Total			2,568,521	1,797,965	162,918	9.06
Brazil						
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	351,965	50.26
Brazil: Total			2,504,469	1,753,128	542,763	30.96
Chile						
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	275,417	100.00
00124741	Capacity building of local gov	UNHCR	249,845	249,845	249,845	100.00
Chile: Total			900,660	900,660	900,660	100.00
Costa Rica						
00140115	Costa Rica: Strengthening Law	IOM	924,617	924,617	924,617	100.00
00140115	Costa Rica: Strengthening Law	UNODC	758,486	758,486	739,814	97.54
00140115	Costa Rica: Strengthening Law	UNWOMEN	616,897	616,897	616,897	100.00
Costa Rica: Total			2,300,000	2,300,000	2,281,328	99.19
Ecuador						
00129727	Enhanced socio-ecoNmic integr	IOM	600,000	600,000	600,000	100.00
00129727	Enhanced socio-ecoNmic integr	UNDP	550,000	547,075	547,075	100.00



00129727	Enhanced socio-economic integr	UNWOMEN	350,000	350,000	348,369	99.53
Ecuador: Total			1,500,000	1,497,075	1,495,445	99.89

El Salvador						
00141077	Strengthen the government capa	IOM	1,540,000	1,078,000	328,722	30.49
00141077	Strengthen the government capa	UNFPA	930,000	651,000	160,895	24.72
00141077	Strengthen the government capa	WFP	930,000	651,000	-	-
El Salvador: Total			3,400,000	2,380,000	489,618	20.57

Ethiopia						
00140307	Provision of essential service	ILO	704,060	704,060	512,359	72.77
00140307	Provision of essential service	UNHABITAT	364,195	364,195	205,582	56.45
00140307	Provision of essential service	WHO	431,745	431,745	331,221	76.72
Ethiopia: Total			1,500,000	1,500,000	1,049,162	69.94

Gabon						
00140809	Strengthening the management a	UNICEF	505,752	505,752	183,786	36.34
00140809	Strengthening the management a	UNODC	1,087,436	1,087,436	677,373	62.29
Gabon: Total			1,593,188	1,593,188	861,160	54.05

Gambia (the)						
00129729	Gambia migration vulnerability	IOM	700,000	700,000	700,000	100.00
00129729	Gambia migration vulnerability	ITC	1,000,000	1,000,000	988,949	98.89
00129729	Gambia migration vulnerability	UNDP	400,000	400,000	358,394	89.60
00129729	Gambia migration vulnerability	UNICEF	250,000	250,000	250,000	100.00
Gambia (the): Total			2,350,000	2,350,000	2,297,343	97.76

Global and Interregional						
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	482,787	482,787	100.00
00132545	Labour Mobility for Sustainabl	ILO	850,000	850,000	832,890	97.99
00132545	Labour Mobility for Sustainabl	IOM	1,000,000	1,000,000	1,000,000	100.00
00132546	Fund Management Unit Direct Co	IOM	2,798,104	2,798,104	1,784,739	63.78
00132579	Travel Support of Delegates an	IOM	163,565	116,562	116,562	100.00
00140542	Harnessing synergies	IOM	1,564,000	1,564,000	1,254,038	80.18
00140542	Harnessing synergies	UNDRR	718,000	718,000	715,528	99.66
00140542	Harnessing synergies	WHO	918,000	918,000	657,609	71.63
00140789	Supporting stakeholder partici	IOM	337,050	328,257	81,848	24.93



Global and Interregional: Total			10,498,719	10,215,326	8,365,616	81.89
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Guinea						
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 managemen	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	477,315	37.88
00140297	Enhancing the resilience to cl	IOM	1,200,000	840,000	400,202	47.64
India: Total			3,000,000	2,100,000	877,517	41.79

Indonesia						
00129728	Indonesia migration governance	IOM	800,000	800,000	800,000	100.00
00129728	Indonesia migration governance	UNDP	400,000	400,000	388,157	97.04
00129728	Indonesia migration governance	UNWOMEN	500,000	500,000	498,695	99.74
Indonesia: Total			1,700,000	1,700,000	1,686,851	99.23

Liberia						
00124693	Strengthening border managemen	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	225,343	100.00
00124740	Capacity building of local gov	UNHCR	250,915	250,915	250,915	100.00
Mexico: Total			801,710	792,055	792,055	100.00

Moldova (the Republic of)						
00140308	Leveraging the positive impact	IOM	800,000	800,000	542,508	67.81
00140308	Leveraging the positive impact	UNDP	610,000	610,000	366,105	60.02
00140308	Leveraging the positive impact	UNICEF	250,000	250,000	64,339	25.74
00140308	Leveraging the positive impact	WHO	340,000	340,000	192,388	56.58
Moldova (the Republic of): Total			2,000,000	2,000,000	1,165,340	58.27

Morocco						
00140073	Making Migration Work for All	IOM	800,000	800,000	599,617	74.95
00140073	Making Migration Work for All	UNFPA	199,983	199,983	197,416	98.72



00140073	Making Migration Work for All	UNHCR	499,999	499,999	460,687	92.14
00140073	Making Migration Work for All	UNICEF	499,990	499,990	480,833	96.17
Morocco: Total			1,999,972	1,999,972	1,738,554	86.93

Nigeria						
00140055	Strengthening Fact-Based and D	IOM	1,534,400	1,534,400	1,292,938	84.26
00140055	Strengthening Fact-Based and D	UNODC	465,600	465,600	387,019	83.12
Nigeria: Total			2,000,000	2,000,000	1,679,957	84.00

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

Pakistan						
00141079	Strengthening Response to Comb	IOM	1,300,000	910,000	125,864	13.83
00141079	Strengthening Response to Comb	UNODC	1,400,000	980,000	76,486	7.80
Pakistan: Total			2,700,000	1,890,000	202,350	10.71

Philippines (the)						
00124507	Bridging Recruitment to Reinte	ILO	500,000	472,094	472,094	100.00
00124507	Bridging Recruitment to Reinte	IOM	750,000	750,000	750,000	100.00
00124507	Bridging Recruitment to Reinte	UNWOMEN	250,000	250,000	249,008	99.60
Philippines (the): Total			1,500,000	1,472,094	1,471,103	99.93

Serbia						
00140306	Promoting Evidence-based Migra	IOM	745,806	745,806	422,944	56.71
00140306	Promoting Evidence-based Migra	UNDP	449,400	449,400	360,514	80.22
00140306	Promoting Evidence-based Migra	UNHCR	284,945	284,945	284,945	100.00
00140306	Promoting Evidence-based Migra	UNICEF	518,950	518,950	278,091	53.59
Serbia: Total			1,999,101	1,999,101	1,346,494	67.35

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

South Africa						
00124542	United Nations Pilot Project f	IOM	1,064,948	1,048,350	1,048,350	100.00



00124542	United Nations Pilot Project f	OHCHR	385,050	385,050	325,756	84.60
00124542	United Nations Pilot Project f	UNDP	565,570	565,570	539,536	95.40
00124542	United Nations Pilot Project f	UNHCR	300,000	300,000	300,000	100.00
00124542	United Nations Pilot Project f	UNWOMEN	250,000	250,000	238,075	95.23
South Africa: Total			2,565,568	2,548,970	2,451,717	96.18

Tajikistan						
00124506	Empowerment of Families left	FAO	600,000	582,389	582,389	100.00
00124506	Empowerment of Families left	IOM	600,000	600,000	600,000	100.00
00124506	Empowerment of Families left	UNICEF	500,000	500,000	500,000	100.00
00124506	Empowerment of Families left	UNWOMEN	500,000	500,000	492,058	98.41
Tajikistan: Total			2,200,000	2,182,389	2,174,448	99.64

Togo						
00140808	Strengthening the management a	UNICEF	350,960	350,960	221,625	63.15
00140808	Strengthening the management a	UNODC	256,402	256,402	127,779	49.84
Togo: Total			607,362	607,362	349,404	57.53

Trinidad and Tobago						
00127692	Access, Support and, Coordinat	IOM	1,500,000	1,500,000	1,492,121	99.47
00127692	Access, Support and, Coordinat	UNFPA	100,000	99,629	99,629	100.00
00127692	Access, Support and, Coordinat	UNICEF	1,000,000	1,000,000	1,000,000	100.00
Trinidad and Tobago: Total			2,600,000	2,599,629	2,591,750	99.70

Turkey						
00140810	Supporting Migrants- Inclusion	IOM	1,250,000	875,000	150,364	17.18
00140810	Supporting Migrants- Inclusion	UNIDO	1,250,000	864,478	203,740	23.57
Turkey: Total			2,500,000	1,739,478	354,104	20.36

Zimbabwe						
00141078	Strengthening Protection, Safe	IOM	1,144,529	801,170	113,425	14.16
00141078	Strengthening Protection, Safe	UNICEF	1,338,846	937,192	121,357	12.95
Zimbabwe: Total			2,483,375	1,738,363	234,782	13.51

Grand Total			66,958,925	57,999,517	41,896,208	72.24
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Contributors



Government of
Azerbaijan



Government of
Bangladesh



Government of
Canada



Government of
Cyprus



Government of
Denmark



Government of
France



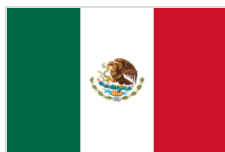
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Mexico



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Norway



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Government of
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Turkey



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United States of
America



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Offices of Sweden



Robert Bosch
Stiftung GmbH



United Methodist
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UN Participating Organizations

