



Migration MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	63,415,296.01	4,859,965.87	68,275,261.88
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,056,544.76	506,507.93	1,563,052.69
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
Total : Sources of Funds	64,481,523.83	5,366,473.80	69,847,997.63
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	46,820,912.11	10,712,131.58	57,533,043.69
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,305,560.00	1,492,544.00	2,798,104.00
Sub-Total Transfers:	48,126,472.11	12,204,675.58	60,331,147.69
Refunds received from Participating Organizations (Annex 3)	(2,300,050.60)	(31,579.61)	(2,331,630.21)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(2,300,050.60)	(31,579.61)	(2,331,630.21)
Administrative Agent Fees	634,152.86	48,599.66	682,752.52
Bank Charges	1,366.44	259.52	1,625.96
Other Expenditures	-	-	-
Total : Uses of Funds	46,461,940.81	12,221,955.15	58,683,895.96
Balance of Fund Available	18,019,583.02	(6,855,481.35)	11,164,101.67

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

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 2024	Financial Year Jan-Dec 2025	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 CANADA	-	218,229.35	218,229.35
	GOVERNMENT OF CYPRUS	39,720.37	47,759.69	87,480.06
	GOVERNMENT OF DENMARK	5,109,855.85	1,579,180.09	6,689,035.94
	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	550,000.00	-	550,000.00
	GOVERNMENT OF MOROCCO	10,000.00	-	10,000.00
	GOVERNMENT OF NETHERLANDS	5,981,000.00	2,400,000.00	8,381,000.00
	GOVERNMENT OF NORWAY	3,776,692.22	-	3,776,692.22
	GOVERNMENT OF PHILIPPINES	166,402.30	40,000.00	206,402.30
	GOVERNMENT OF PORTUGAL	662,157.05	58,764.30	720,921.35
	GOVERNMENT OF SPAIN	1,082,303.32	279,787.00	1,362,090.32
	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	11,322,489.30	-	11,322,489.30
	GOVERNMENT OF UNITED STATES OF AMERICA	10,000,000.00	-	10,000,000.00
ROBERT BOSCH STIFTUNG GMBH	63,121.32	92,245.44	155,366.76	
UNITED METHODIST COMMITTEE RLF	150,000.00	144,000.00	294,000.00	
Sub-Total : Contributions from Donors	63,415,296.01	4,859,965.87	68,275,261.88	
Total Contributions	63,415,296.01	4,859,965.87	68,275,261.88	

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,860,000.00	-	1,860,000.00
	ILO	3,549,346.00	211,218.00	3,760,564.00
	IOM	20,008,446.11	4,656,315.28	24,664,761.39
	ITC	1,398,040.00	-	1,398,040.00
	OHCHR	385,050.00	-	385,050.00
	PAHO/WHO	700,334.00	-	700,334.00
	UNDP	3,181,450.00	317,820.00	3,499,270.00
	UNDRR	502,600.00	215,400.00	718,000.00
	UNFPA	886,358.00	710,995.00	1,597,353.00
	UNHABITAT	254,937.00	109,258.00	364,195.00
	UNHCR	1,924,231.00	235,483.00	2,159,714.00
	UNICEF	3,347,903.00	1,574,887.30	4,922,790.30
	UNIDO	875,000.00	-	875,000.00
	UNODC	2,025,092.00	1,522,832.00	3,547,924.00
	UNOPS	483,950.00	-	483,950.00
	UNWOMEN	2,797,145.00	-	2,797,145.00
	WFP	-	651,000.00	651,000.00
WHO	2,641,030.00	506,923.00	3,147,953.00	
Sub-Total Transfers to Participating Organizations		46,820,912.11	10,712,131.58	57,533,043.69
Participating Organizations for Direct Cost	IOM	1,305,560.00	1,492,544.00	2,798,104.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,305,560.00	1,492,544.00	2,798,104.00
Total Transfers		48,126,472.11	12,204,675.58	60,331,147.69

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(17,610.74)	-	(17,610.74)
	ILO	(263,994.40)	-	(263,994.40)
	IOM	(1,058,696.68)	(16,598.42)	(1,075,295.10)
	UNDP	-	(2,924.78)	(2,924.78)
	UNFPA	(17,297.78)	(371.06)	(17,668.84)
	UNIDO	-	(10,522.28)	(10,522.28)
	UNOPS	-	(1,163.07)	(1,163.07)
	WHO	(942,451.00)	-	(942,451.00)
Sub-Total Refunds received from Participating Organizations		(2,300,050.60)	(31,579.61)	(2,331,630.21)
Total Refunds		(2,300,050.60)	(31,579.61)	(2,331,630.21)

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