



**UN MULTI-PARTNER TRUST FUND
TO SUPPORT THE GLOBAL COMPACT FOR SAFE,
ORDERLY AND REGULAR MIGRATION**



**FINAL CONSOLIDATED
REPORT**

**Final Narrative Report
and
2018 Annual Financial Report**

IMPLEMENTING AGENCIES



IOM



UNDP

Empowered lives.
Resilient nations.

CONTRIBUTORS



AUSTRALIA



AUSTRIA



CYPRUS



DENMARK



IRELAND



NORWAY



PHILIPPINES



SLOVAK REPUBLIC



QATAR



SWITZERLAND



SWEDEN



Global Compact for Safe, Orderly and Regular Migration Conference Site, Bab Ighli, Marrakech, Morocco
© UN Photo/Mark Garten



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OVERVIEW OF THE FUND OPERATIONS

As of 31 December 2018, 11 contributors supported the trust fund providing more than one million dollars to support Member States' and multi-stakeholders' travel and participation in the consultation and stocktaking phases of the Global Compact. In total, 155 delegates from Member States and 17 multi-stakeholders were able to participate in the thematic sessions, regional meetings, negotiations and consultations leading to the Global Compact and the intergovernmental conference on **10-11 December 2018 in Morocco where the Global Compact for Safe, Orderly and Regular Migration was adopted**. The Marrakech-Conference, hosted by the Kingdom of Morocco, was attended by more than 2,500 people ranging from

Member States and other representatives from both public and private sector.

The Conference has received ample media coverage with the presence of numerous journalists worldwide.

[\(Press release\)](#)

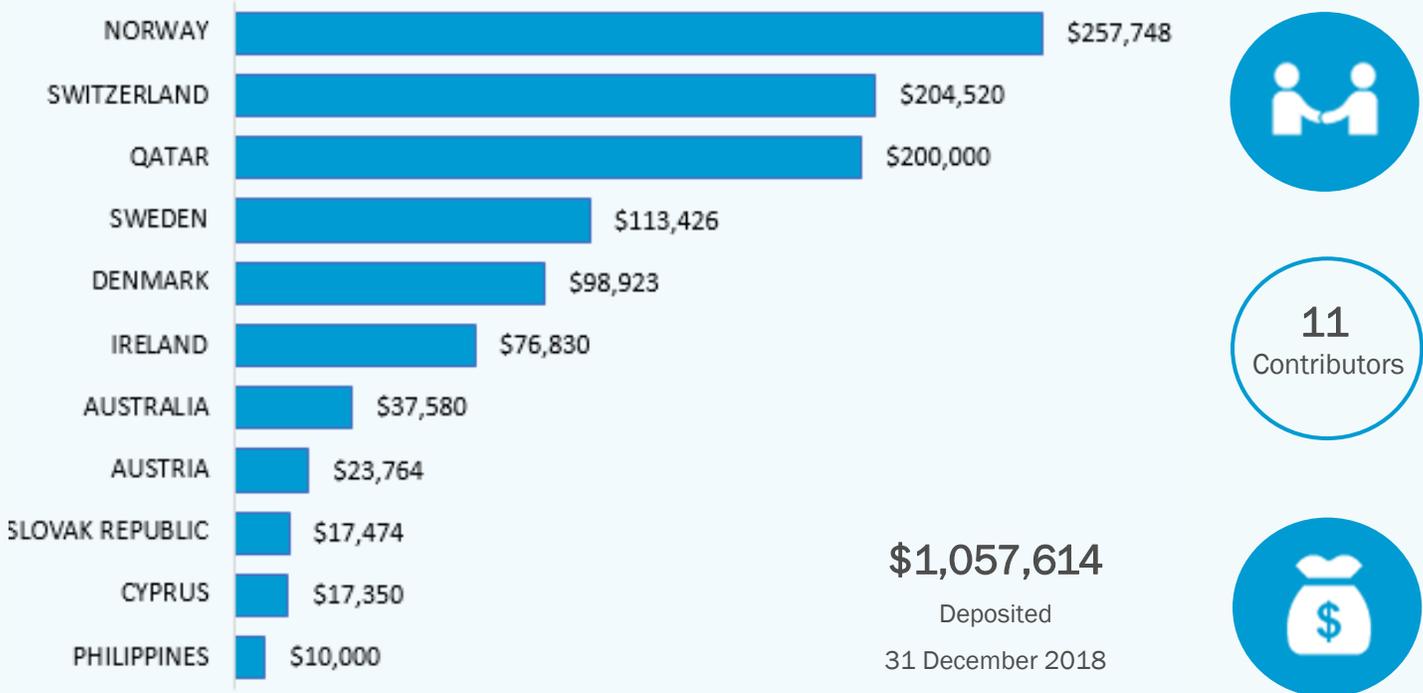
Travel support was ensured by the International Organization for Migration (IOM) and the United Nations Development Programme (UNDP) through funds received from the UN Multi-Partner Trust Fund to Support the Global Compact for Safe, Orderly and Regular Migration. The activities of the two projects are now fully completed and the fund reached its operational closure at the end of December 2018 as planned.



GCM Conference Marrakech December 2019 ©UNHCR/Julian Herrera

FUND FACTS

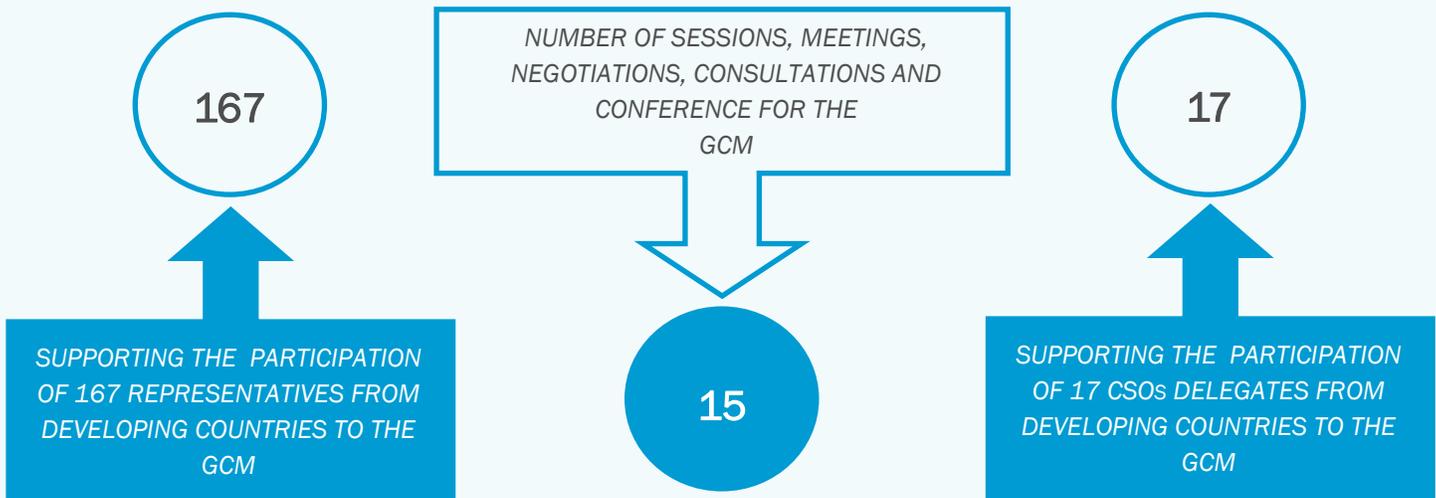
2018 OVERALL DEPOSITS



OVERVIEW ALLOCATIONS



KEY RESULTS



SUPPORT FOR THE GCM

Following the modalities for the intergovernmental negotiations of the Global Compact for Safe, Orderly and Regular Migration indicated in the [A/RES/71/280](#) and after the consultation, stocktaking and negotiation phases, **the Global Compact for Safe, Orderly and Regular Migration was adopted in Marrakech, Morocco on the 10th and 11th of December, 2018.** In accordance to para 31 of the same resolution, this fund met its mandate to primarily support the travel and participation of representatives from developing countries, in particular the Least Developed Countries (LDC) ensuring the global nature of participation in the process.



2017-2018 PREPARATORY SESSIONS	LOCATION	DATE
<p>INFORMAL THEMATIC SESSIONS V Smuggling migrants, trafficking in persons and contemporary forms of slavery, including appropriate identification, protection and assistance to migrants and trafficking victims</p>	Vienna	4-5 Sep 2017
<p>INFORMAL THEMATIC SESSIONS VI Irregular migration and regular pathways, including decent work, labor mobility, recognition of skills and qualifications, and other relevant measures</p>	Geneva	12-13 Oct 2017
<p>REGIONAL ECONOMIC COMMISSION Multistakeholder dialogue and informal thematic session 6 Irregular migration and regular pathways, including decent work, labour mobility, recognition of skills and qualifications and other relevant measures United Nations Office</p>	Addis Ababa	26 -27 Oct 2017
<p>REGIONAL ECONOMIC COMMISSION Asia-Pacific Regional Preparatory Meeting for the Global Compact for Safe, Orderly and Regular Migration</p>	Bangkok	6-8 Nov 2017
<p>PREPARATORY STOCKTAKING MEETING Preparatory Meeting for the Global Compact for Safe, Orderly and Regular Migration</p>	Puerto Vallarta	4-6 Dec 2017
INTERGOVERNMENTAL CONFERENCE ON THE GLOBAL COMPACT ON MIGRATION	Marrakech	10-11 Dec 2018

PROJECTS

From 3 April 2017 to 31 December 2018, the [UN MPTF to Support the Global Compact for Safe, Orderly and Regular Migration](#) allocated US\$ 672,472 to IOM and UNDP. Through the successful completion of these two projects, the Agencies ensured the participation of about 184 people, in particular from LDC countries, who were able to engage in the preparatory process events organized along the two years of the fund duration, and culminating at the Intergovernmental Conference to adopt the GCM in Marrakech.

PROJECTS OVERVIEW

OBJECTIVE 1

Support travel and participation of representatives from developing countries



\$ 672,472
Allocated

MPTF Project No:	TITLE	AGENCY	TRANSFER DATE	AMOUNT
00107474	#1 Travel Support to Delegates of the Global Compact for Safe, Orderly and Regular Migration process -5th Thematic Session	IOM	3 Nov 2017	\$ 35,343
00107133	#2 Travel Support to Delegates of the Global Compact for Safe, Orderly and Regular Migration process	UNDP	4 Oct 2017*	\$637,129

INDICATOR	ACHIEVED	AGENCIES
# Representatives from the Developing Countries participating in the 5th GCM Thematic Session	19	IOM
# CSO delegates from the Developing Countries participating in the 5th GCM Thematic Session	2	IOM
# Representatives from the Developing Countries participating in thematic Sessions and other Regional Meetings	148	UNDP
# CSO delegates from the Developing Countries participating in thematic Sessions and other Regional Meetings	15	UNDP



2018
FINANCIAL INFORMATION

19 Jun 2019

DEFINITIONS

Allocation

Amount approved by the Steering Committee for a project/programme.

Approved Project/Programme

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

Contributor Commitment

Amount(s) committed by a donor to a Fund in a signed Standard Administrative Arrangement 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 Standard Administrative Arrangement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Recipient Organization against the 'net funded amount'.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Recipient Organizations. UNDG policy establishes a fixed indirect cost rate of 7% of programmable costs.

Net Funded Amount

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

Recipient Organization

A UN Organization or other inter-governmental Organization that is an implementing partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) with the MPTF Office for a particular Fund.

Project Expenditure

The sum of expenses and/or expenditure reported by all Recipient Organizations for a Fund irrespective of which basis of accounting each Recipient 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.

Project Operational Closure

A project or programme is considered operationally closed when all programmatic activities for which Recipient Organization(s) received funding have been completed.

Project Start Date

Date of transfer of first instalment from the MPTF Office to the Recipient Organization.

Total Approved Budget

This represents the cumulative amount of allocations approved by the Steering Committee.

US Dollar Amount

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

INTRODUCTION

This Consolidated Annual Financial Report of the **Migration Compact Support MPTF 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 Recipient Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Recipient Organizations and SAAs with contributors. It receives, administers and manages contributions,

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

This consolidated financial report covers the period 1 January to 31 December **2018** and provides financial data on progress made in the implementation of projects of the **Migration Compact Support MPTF Fund**. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/MCS00>).

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

2018 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Migration Compact Support MPTF Fund** using the pass-through funding modality as of 31 December 2018. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:
<http://mptf.undp.org/factsheet/fund/MCS00>.

1. SOURCES AND USES OF FUNDS

As of 31 December 2018, 11 contributors deposited US\$ 1,057,614 in contributions and US\$ 1,283 was earned in interest.

The cumulative source of funds was US\$ 1,058,897 (see respectively, Tables 1 and 2).

Of this amount, US\$ 672,472 has been net funded to 2 Recipient Organizations, of which US\$ 591,910 has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ 10,576. Table 1 provides an overview of the overall sources, uses, and balance of the **Migration Compact Support MPTF Fund** as of 31 December 2018.

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	446,802	610,812	1,057,614
Fund Earned Interest and Investment Income	339	944	1,283
Interest Income received from Recipient Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	447,141	611,756	1,058,897
Use of Funds			
Transfers to Recipient Organizations	419,089	253,383	672,472
Refunds received from Recipient Organizations	-	-	-
Net Funded Amount	419,089	253,383	672,472
Administrative Agent Fees	4,468	6,108	10,576
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	57	0	57
Other Expenditures	-	-	-
Total: Uses of Funds	423,614	259,491	683,105
Change in Fund cash balance with Administrative Agent	23,527	352,264	375,792
Opening Fund balance (1 January)	0	23,527	-
Closing Fund balance (31 December)	23,527	375,792	375,792
Net Funded Amount (Includes Direct Cost)	419,089	253,383	672,472
Recipient Organizations' Expenditure (Includes Direct Cost)	369,151	222,759	591,910
Balance of Funds with Recipient Organizations			80,562

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this Fund as of 31 December 2018.

The **Migration Compact Support MPTF Fund** is currently being financed by **11** contributors, as listed in the table below.

The table below includes commitments made up to 31 December 2018 through signed Standard Administrative Agreements, and deposits made through 2018. It does not include commitments that were made to the fund beyond 2018.

Table 2. Contributors' Commitments and Deposits, as of 31 December 2018 (in US Dollars)

Contributors	Total Commitments	Prior Years as of 31-Dec-2017 Deposits	Current Year Jan-Dec-2018 Deposits	Total Deposits
AUSTRALIA, Government of	37,580	37,580	-	37,580
Austrian Development Agency	23,764	23,764	-	23,764
CYPRUS, Government of	17,350	5,950	11,400	17,350
DENMARK, Government of	98,923	-	98,923	98,923
IRELAND, Government of	76,830	20,700	56,130	76,830
NORWAY, Government of	257,748	257,748	-	257,748
PHILIPPINES, Government of	10,000	-	10,000	10,000
QATAR, Government of	200,000	-	200,000	200,000
SLOVAK REPUBLIC, Government of	17,474	17,474	-	17,474
SWEDEN, Government of	113,426	-	113,426	113,426
SWITZERLAND, Government of	204,520	83,586	120,934	204,520
Grand Total	1,057,614	446,802	610,812	1,057,614

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 Recipient Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA.

As of 31 December 2018, Fund earned interest amounts to US\$ 1,283.

Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2018 (in US Dollars)

Interest Earned	Prior Years as of 31-Dec-2017	Current Year Jan-Dec-2018	Total
Administrative Agent			
Fund Earned Interest and Investment Income	339	944	1,283
Total: Fund Earned Interest	339	944	1,283
Recipient Organization			
Total: Agency earned interest			
Grand Total	339	944	1,283

4. TRANSFER OF FUNDS

Allocations to Recipient Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2018, the AA has transferred US\$ 672,472 to 2 Recipient Organizations (see list below).

4.1 TRANSFER BY RECIPIENT ORGANIZATION

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

Table 4. Transfer, Refund, and Net Funded Amount by Recipient Organization, as of 31 December 2018 (in US Dollars)

Recipient Organization	Prior Years as of 31-Dec-2017			Current Year Jan-Dec-2018			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
IOM	35,343		35,343				35,343		35,343
UNDP	383,746		383,746	253,383		253,383	637,129		637,129
Grand Total	419,089		419,089	253,383		253,383	672,472		672,472

5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported for the year **2018** were submitted by the Headquarters of the Recipient Organizations. These were consolidated by the MPTF Office.

Project expenditures are incurred and monitored by each Recipient Organization and are reported as per the agreed upon categories for inter-agency harmonized reporting. The reported expenditures were submitted via the MPTF Office's online expenditure reporting tool. The **2018** expenditure data has been posted on the MPTF Office GATEWAY at <http://mptf.undp.org/factsheet/fund/MCS00>.

5.1 EXPENDITURE REPORTED BY RECIPIENT ORGANIZATION

In **2018**, US\$ **253,383** was net funded to Recipient Organizations, and US\$ **222,759** was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ **672,472** and cumulative expenditures reported by the Recipient Organizations amount to US\$ **591,910**. This equates to an overall Fund expenditure delivery rate of **88*** percent.

The agencies with the three highest delivery rates are: IOM (100%), UNDP (87%)

Table 5. Net Funded Amount, Reported Expenditure, and Financial Delivery by Recipient Organization, as of 31 December 2018 (in US Dollars)

Recipient Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years as of 31-Dec-2017	Current Year Jan-Dec-2018	Cumulative	
IOM	35,343	35,343	35,343		35,343	100.00
UNDP	1,428,129	637,129	333,808	222,759	556,567	87.36
Grand Total	1,463,472	672,472	369,151	222,759	591,910	88.02

5.2 EXPENDITURE BY PROJECT

Table 6 displays the net funded amounts, expenditures reported and the financial delivery rates by Recipient Organization.

Table 6. Expenditure by Project within Sector, as of 31 December 2018 (in US Dollars)

Sector / Project No. and Project Title		Recipient Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Prep1 Travel and Participation							
00107133	#2 TRAVEL SUPPORT TO DELEGATES	UNDP	On Going	1,428,129	637,129	556,567	87.36
00107474	#1 TRAVEL SUPPORT TO DELEGATES	IOM	Financially Closed	35,343	35,343	35,343	100.00
Prep1 Travel and Participation: Total				1,463,472	672,472	591,910	88.02
Grand Total				1,463,472	672,472	591,910	88.02

*Expenditures are still being reported by the Agencies; the final residual amount will be available once all projects are financially closed

5.3 EXPENDITURE REPORTED BY CATEGORY

Project expenditures are incurred and monitored by each Recipient 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 Executive Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories. All expenditure incurred prior to 1 January 2012 have been reported in the old categories; post 1 January 2012 all expenditure are reported in the new eight categories. See table below.

2012 CEB Expense Categories

1. Staff and personnel costs
2. Supplies, commodities and materials
3. Equipment, vehicles, furniture and depreciation
4. Contractual services
5. Travel
6. Transfers and grants
7. General operating expenses
8. Indirect costs

Table 7. Expenditure by UNDG Budget Category, as of 31 December 2018 (in US Dollars)

Category	Expenditure			Percentage of Total Programme Cost
	Prior Years as of 31-Dec-2017	Current Year Jan-Dec-2018	Total	
Staff & Personnel Cost (New)	-	-	-	
Suppl, Comm, Materials (New)	-	-	-	
Equip, Veh, Furn, Depn (New)	-	-	-	
Contractual Services (New)	-	-	-	
Travel (New)	344,121	181,531	525,652	94.63
Transfers and Grants (New)	-	-	-	
General Operating (New)	-	29,847	29,847	5.37
Programme Costs Total	344,121	211,378	555,499	100.00
¹ Indirect Support Costs Total	25,030	11,381	36,411	6.55
Total	369,151	222,759	591,910	

¹ **Indirect Support Costs** charged by Recipient 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 are 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 Recipient 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 2018, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US\$ **6,108** was deducted in AA-fees. Cumulatively, as of 31 December 2018, US\$ **10,576** has been charged in AA-fees.
- **Indirect Costs of Recipient Organizations:** Recipient Organizations may charge 7% indirect costs. In the current reporting period US\$ **11,381** was deducted in indirect costs by Recipient Organizations. Cumulatively, indirect costs amount to US\$ **36,411** as of 31 December 2018.

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 (<http://mptf.undp.org>). Refreshed in real time every two hours 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 Recipient 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.



UN Multi-Partner Trust Fund Office
<http://mptf.undp.org>