

Migration Compact Support MPTF
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	446,802	610,812	1,057,614
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	339	944	1,283
Interest Income received from Participating 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
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	419,089	253,383	672,472
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
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
Balance of Funds Available	23,527	352,264	375,792

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Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

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

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
IOM	35,343	-	35,343
UNDP	383,746	253,383	637,129
Total Transfers	419,089	253,383	672,472

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report