



Migration MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	14,823,018	13,330,988	28,154,007
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	92,456	20,050	112,506
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,915,474	13,351,039	28,266,513
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,577,957	9,810,708	18,388,665
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	8,577,957	9,810,708	18,388,665
Administrative Agent Fees	148,230	133,310	281,540
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	276	180	456
Other Expenditures	-	-	-
Total: Uses of Funds	8,726,463	9,944,197	18,670,661
Balance of Funds Available	6,189,011	3,406,841	9,595,852

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
GOVERNMENT OF CYPRUS	23,220	-	23,220
GOVERNMENT OF DENMARK	2,234,244	-	2,234,244
GOVERNMENT OF FRANCE	111,607	594,923	706,530
GOVERNMENT OF GERMANY	8,461,528	5,677,884	14,139,412
GOVERNMENT OF IRELAND	-	55,569	55,569
GOVERNMENT OF MEXICO	150,000	200,000	350,000
GOVERNMENT OF NORWAY	1,572,030	2,168,518	3,740,548
GOVERNMENT OF PHILIPPINES	-	25,000	25,000
GOVERNMENT OF PORTUGAL	448,655	-	448,655
GOVERNMENT OF SPAIN	-	597,696	597,696
GOVERNMENT OF SWEDEN	387,374	550,785	938,159
GOVERNMENT OF THAILAND	25,000	-	25,000
GOVERNMENT OF TURKEY	20,000	-	20,000
GOVERNMENT OF UNITED KINGDOM	1,389,359	3,460,614	4,849,973
Total: Contributions	14,823,018	13,330,988	28,154,007

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	420,000	-	420,000
ILO	840,595	665,255	1,505,850
IOM	3,413,293	4,364,217	7,777,510
ITC	278,628	700,000	978,628
OHCHR	315,000	-	315,000
UNDP	762,909	945,000	1,707,909
UNFPA	260,653	100,000	360,653
UNHCR	892,339	250,228	1,142,567
UNICEF	350,000	875,000	1,225,000
UNOPS	-	350,000	350,000
UNWOMEN	700,000	595,000	1,295,000
WHO	344,540	966,008	1,310,548
Total Transfers	8,577,957	9,810,708	18,388,665

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report