



Migration Compact Support MPTF

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,057,614	-	1,057,614
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,283	-	1,283
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(163,348)	(200,000)	(363,348)
Fund balance transferred to another MDTF	(55,569)	(37,546)	(93,115)
Other Income	-	-	-
Total: Sources Of Funds	839,980	(237,546)	602,434
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	672,472	-	672,472
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(77,682)	-	(77,682)
Net Funded Amount	594,789	-	594,789
Administrative Agent Fees	7,587	-	7,587
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	57	-	57
Other Expenditures	-	-	-
Total: Uses of Funds	602,434	-	602,434
Balance of Funds Available	237,546	(237,546)	-

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



Migration Compact Support MPTF

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2022
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
Austrian Development Agency	23,764	-	23,764
GOVERNMENT OF AUSTRALIA	37,580	-	37,580
GOVERNMENT OF CYPRUS	17,350	-	17,350
GOVERNMENT OF DENMARK	98,923	-	98,923
GOVERNMENT OF IRELAND	76,830	-	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	204,520	-	204,520
Total: Contributions	1,057,614	-	1,057,614

Signed Original on File (available upon request)



Migration Compact Support MPTF
Final Financial Reporting on Sources and Uses of Funds
For the period ending 30 June 2022
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
IOM	35,343	-	35,343
UNDP	637,129	-	637,129
Total Transfers	672,472	-	672,472

Signed Original on File (available upon request)



Migration Compact Support MPTF

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2022
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
002100 - UNDP	(77,682)	-	(77,682)
Total Refunds received from Participating Organizations	(77,682)	-	(77,682)

Signed Original on File (available upon request)

End of Report