



## Migration MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	37,343,661.89	10,944,520.24	48,288,182.13
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	238,196.05	340,816.26	579,012.31
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	597.61	597.61
<b>Total : Sources of Funds</b>	<b>37,581,857.94</b>	<b>11,285,934.11</b>	<b>48,867,792.05</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	22,196,039.11	14,547,149.00	36,743,188.11
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	266,162.00	425,860.00	692,022.00
Sub-Total Transfers:	22,462,201.11	14,973,009.00	37,435,210.11
Refunds received from Participating Organizations (Annex 3)	-	(2,002,526.70)	(2,002,526.70)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(2,002,526.70)	(2,002,526.70)
Administrative Agent Fees	373,436.53	109,445.20	482,881.73
Bank Charges	699.41	370.20	1,069.61
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>22,836,337.05</b>	<b>13,080,297.70</b>	<b>35,916,634.75</b>
<b>Balance of Fund Available</b>	<b>14,745,520.89</b>	<b>(1,794,363.59)</b>	<b>12,951,157.30</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

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

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## Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	GOVERNMENT OF AZERBAIJAN	5,000.00	-	5,000.00
	GOVERNMENT OF BANGLADESH	12,006.96	-	12,006.96
	GOVERNMENT OF CYPRUS	23,220.37	16,500.00	39,720.37
	GOVERNMENT OF DENMARK	2,234,244.44	1,459,920.94	3,694,165.38
	GOVERNMENT OF FRANCE	2,207,671.14	1,641,930.00	3,849,601.14
	GOVERNMENT OF GERMANY	14,671,672.22	4,898,239.50	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	350,000.00	100,000.00	450,000.00
	GOVERNMENT OF MOROCCO	-	10,000.00	10,000.00
	GOVERNMENT OF NETHERLANDS	1,781,000.00	2,000,000.00	3,781,000.00
	GOVERNMENT OF NORWAY	3,776,692.22	-	3,776,692.22
	GOVERNMENT OF PHILIPPINES	51,402.30	75,000.00	126,402.30
	GOVERNMENT OF PORTUGAL	554,927.40	55,275.25	610,202.65
	GOVERNMENT OF SPAIN	597,696.12	210,997.20	808,693.32
	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	4,849,972.94	426,657.35	5,276,630.29
	GOVERNMENT OF UNITED STATES OF AMERICA	5,000,000.00	-	5,000,000.00
ROBERT BOSCH STIFTUNG GMBH	63,121.32	-	63,121.32	
UNITED METHODIST COMMITTEE RLF	100,000.00	50,000.00	150,000.00	
<b>Sub-Total : Contributions from Donors</b>		<b>37,343,661.89</b>	<b>10,944,520.24</b>	<b>48,288,182.13</b>
<b>Total Contributions</b>		<b>37,343,661.89</b>	<b>10,944,520.24</b>	<b>48,288,182.13</b>

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

### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	420,000.00	1,440,000.00	1,860,000.00
	ILO	2,418,030.00	747,842.00	3,165,872.00
	IOM	9,785,480.11	6,281,118.00	16,066,598.11
	ITC	1,098,040.00	-	1,098,040.00
	OHCHR	315,000.00	70,050.00	385,050.00
	PAHO/WHO	-	700,334.00	700,334.00
	UNDP	1,865,199.00	1,076,251.00	2,941,450.00
	UNFPA	472,362.00	139,988.00	612,350.00
	UNHABITAT	-	254,937.00	254,937.00
	UNHCR	1,284,770.00	639,461.00	1,924,231.00
	UNICEF	1,225,000.00	1,038,258.00	2,263,258.00
	UNODC	-	856,860.00	856,860.00
	UNOPS	483,950.00	-	483,950.00
	UNWOMEN	1,370,000.00	761,828.00	2,131,828.00
	WHO	1,458,208.00	540,222.00	1,998,430.00
		<b>Sub-Total Transfers to Participating Organizations</b>	<b>22,196,039.11</b>	<b>14,547,149.00</b>
<b>Participating Organizations for Direct Cost</b>	IOM	266,162.00	425,860.00	692,022.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>266,162.00</b>	<b>425,860.00</b>	<b>692,022.00</b>
<b>Total Transfers</b>		<b>22,462,201.11</b>	<b>14,973,009.00</b>	<b>37,435,210.11</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	-	(9,655.02)	(9,655.02)
	IOM	-	(1,058,696.68)	(1,058,696.68)
	WHO	-	(934,175.00)	(934,175.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>	-	<b>(2,002,526.70)</b>	<b>(2,002,526.70)</b>
<b>Total Refunds</b>		-	<b>(2,002,526.70)</b>	<b>(2,002,526.70)</b>

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