



Migration MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 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)	28,154,007	9,189,655	37,343,662
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	112,506	125,690	238,196
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	28,266,513	9,315,345	37,581,858
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	18,388,665	3,807,374	22,196,039
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	18,388,665	3,807,374	22,196,039
Administrative Agent Fees	281,540	91,897	373,437
Direct Costs:(Steering Committee, Secretariat etc)	-	266,162	266,162
Bank Charges	456	244	699
Other Expenditures	-	-	-
Total: Uses of Funds	18,670,661	4,165,676	22,836,337
Balance of Funds Available	9,595,852	5,149,669	14,745,521

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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 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF AZERBAIJAN	-	5,000	5,000
GOVERNMENT OF BANGLADESH	-	12,007	12,007
GOVERNMENT OF CYPRUS	23,220	-	23,220
GOVERNMENT OF DENMARK	2,234,244	-	2,234,244
GOVERNMENT OF FRANCE	706,530	1,501,142	2,207,671
GOVERNMENT OF GERMANY	14,139,412	532,260	14,671,672
GOVERNMENT OF IRELAND	55,569	-	55,569
GOVERNMENT OF LUXEMBOURG	-	26,307	26,307
GOVERNMENT OF MEXICO	350,000	-	350,000
GOVERNMENT OF NETHERLANDS	-	1,781,000	1,781,000
GOVERNMENT OF NORWAY	3,740,548	36,144	3,776,692
GOVERNMENT OF PHILIPPINES	25,000	26,402	51,402
GOVERNMENT OF PORTUGAL	448,655	106,273	554,927
GOVERNMENT OF SPAIN	597,696	-	597,696
GOVERNMENT OF SWEDEN	938,159	-	938,159
GOVERNMENT OF THAILAND	25,000	-	25,000
GOVERNMENT OF TURKIYE	20,000	-	20,000
GOVERNMENT OF UNITED KINGDOM	4,849,973	-	4,849,973
GOVERNMENT OF UNITED STATES OF	-	5,000,000	5,000,000
Robert Bosch Stiftung GmbH	-	63,121	63,121
United Methodist Committee Rlf	-	100,000	100,000
Total: Contributions	28,154,007	9,189,655	37,343,662

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	420,000	-	420,000
ILO	1,505,850	912,180	2,418,030
IOM	7,777,510	2,274,132	10,051,642
ITC	978,628	119,412	1,098,040
OHCHR	315,000	-	315,000
UNDP	1,707,909	157,290	1,865,199
UNFPA	360,653	111,709	472,362
UNHCR	1,142,567	142,203	1,284,770
UNICEF	1,225,000	-	1,225,000
UNOPS	350,000	133,950	483,950
UNWOMEN	1,295,000	75,000	1,370,000
WHO	1,310,548	147,660	1,458,208
Total Transfers	18,388,665	4,073,536	22,462,201

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report