

## Migration MPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,611,411	12,211,608	14,823,018
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,132	86,323	92,456
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,617,543</b>	<b>12,297,931</b>	<b>14,915,474</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	8,577,957	8,577,957
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	<b>8,577,957</b>	<b>8,577,957</b>
Administrative Agent Fees	26,114	122,116	148,230
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	11	265	276
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>26,125</b>	<b>8,700,338</b>	<b>8,726,463</b>
<b>Balance of Funds Available</b>	<b>2,591,418</b>	<b>3,597,593</b>	<b>6,189,011</b>

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

#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
DEUTSCHE GESELLSCHAFT FUR INTE	1,120,032	(1,120,032)	-
GOVERNMENT OF CYPRUS	11,100	12,120	23,220
GOVERNMENT OF DENMARK	-	2,234,244	2,234,244
GOVERNMENT OF FRANCE	111,607	-	111,607
GOVERNMENT OF GERMANY	1,101,579	7,359,949	8,461,528
GOVERNMENT OF MEXICO	-	150,000	150,000
GOVERNMENT OF NORWAY	-	1,572,030	1,572,030
GOVERNMENT OF PORTUGAL	-	448,655	448,655
GOVERNMENT OF SWEDEN	-	387,374	387,374
GOVERNMENT OF THAILAND	-	25,000	25,000
GOVERNMENT OF TURKEY	-	20,000	20,000
GOVERNMENT OF UNITED KINGDOM	267,092	1,122,267	1,389,359
<b>Total: Contributions</b>	<b>2,611,411</b>	<b>12,211,608</b>	<b>14,823,018</b>

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	-	420,000	420,000
ILO	-	840,595	840,595
IOM	-	3,413,293	3,413,293
ITC	-	278,628	278,628
OHCHR	-	315,000	315,000
UNDP	-	762,909	762,909
UNFPA	-	260,653	260,653
UNHCR	-	892,339	892,339
UNICEF	-	350,000	350,000
UNWOMEN	-	700,000	700,000
WHO	-	344,540	344,540
<b>Total Transfers</b>	-	<b>8,577,957</b>	<b>8,577,957</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report