

Migration Compact Support 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
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	-	(35,746)	(35,746)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,058,897	(35,746)	1,023,151
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	10,576	(2,989)	7,587
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	57	-	57
Other Expenditures	-	-	-
Total: Uses of Funds	605,423	(2,989)	602,434
Balance of Funds Available	453,474	(32,757)	420,717

Signed Original on File (available upon request)

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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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
IOM	35,343	-	35,343
UNDP	637,129	-	637,129
Total Transfers	672,472	-	672,472

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
002100 - UNDP	(77,682)	-	(77,682)
Total Refunds received from Participating Organizations	(77,682)	-	(77,682)

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