

Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	8,744,116	3,650,004	12,394,121
Fund Earned Interest and Investment Income	6,241	6,123	12,364
Interest Income received from Participating Organizations	-	7,919	7,919
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,750,357	3,664,046	12,414,403
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,198,406	4,349,844	11,548,250
Refunds received from Participating Organizations (Annex 3)	-	(644,068)	(644,068)
Net Funded Amount to Participating Organizations	7,198,406	3,705,776	10,904,182
Administrative Agent Fees	87,441	36,500	123,941
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	164	149	313
Other Expenditures	-	-	-
Total: Uses of Funds	7,286,012	3,742,425	11,028,436
Balance of Funds Available	1,464,346	(78,378)	1,385,967

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: _____
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
DP World	99,964	-	99,964
GOVERNMENT OF BELGIUM	63,625	-	63,625
GOVERNMENT OF FRANCE	584,860	-	584,860
GOVERNMENT OF GERMANY	2,000,000	-	2,000,000
GOVERNMENT OF ITALY	836,372	93,375	929,747
GOVERNMENT OF JAPAN	-	1,626,800	1,626,800
GOVERNMENT OF KUWAIT	445,376	-	445,376
GOVERNMENT OF NETHERLANDS	1,341,500	-	1,341,500
GOVERNMENT OF NORWAY	628,160	410,425	1,038,585
GOVERNMENT OF QATAR	244,538	100,000	344,538
GOVERNMENT OF REPUBLIC OF KORE	444,538	200,000	644,538
GOVERNMENT OF SAUDI ARABIA	300,000	-	300,000
GOVERNMENT OF SPAIN	175,635	19,169	194,804
GOVERNMENT OF TURKEY	122,269	-	122,269
GOVERNMENT OF UNITED ARAB EMIR	445,376	445,376	890,752
GOVERNMENT OF UNITED KINGDOM	513,858	754,860	1,268,718
GOVERNMENT OF UNITED STATES OF	498,046	-	498,046
Total: Contributions	8,744,116	3,650,004	12,394,121

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	400,000	750,000	1,150,000
IMO	150,000	237,668	387,668
UNDP	2,165,880	-	2,165,880
UNODC	4,482,526	2,979,000	7,461,526
UNOLA	-	383,176	383,176
Total Transfers to Participating Organizations	7,198,406	4,349,844	11,548,250

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNODC	-	(644,068)	(644,068)
Total Refunds received from Participating Organizations	-	(644,068)	(644,068)

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