

Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	12,394,121	1,019,375	13,413,495
Fund Earned Interest and Investment Income	12,364	7,883	20,246
Interest Income received from Participating Organizations	7,919	16,375	24,294
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	12,414,403	1,043,632	13,458,036
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	11,548,250	1,068,176	12,616,426
Refunds received from Participating Organizations (Annex 3)	(644,068)	(111,129)	(755,197)
Net Funded Amount to Participating Organizations	10,904,182	957,047	11,861,228
Administrative Agent Fees	123,941	10,194	134,135
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	313	62	375
Other Expenditures	-	-	-
Total: Uses of Funds	11,028,436	967,303	11,995,739
Balance of Funds Available	1,385,967	76,330	1,462,297

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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	929,747	248,663	1,178,410
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	1,038,585	-	1,038,585
GOVERNMENT OF PHILIPPINES	-	11,134	11,134
GOVERNMENT OF QATAR	344,538	-	344,538
GOVERNMENT OF REPUBLIC OF KORE	644,538	200,000	844,538
GOVERNMENT OF SAUDI ARABIA	300,000	-	300,000
GOVERNMENT OF SPAIN	194,804	16,654	211,458
GOVERNMENT OF TURKEY	122,269	-	122,269
GOVERNMENT OF UNITED ARAB EMIR	890,752	-	890,752
GOVERNMENT OF UNITED KINGDOM	1,268,718	542,923	1,811,641
GOVERNMENT OF UNITED STATES OF	498,046	-	498,046
Total: Contributions	12,394,121	1,019,375	13,413,495

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	1,150,000	-	1,150,000
IMO	387,668	488,219	875,887
UNDP	2,165,880	-	2,165,880
UNODC	7,461,526	579,957	8,041,483
UNOLA	383,176	-	383,176
Total Transfers to Participating Organizations	11,548,250	1,068,176	12,616,426

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNODC	(644,068)	(111,129)	(755,197)
Total Refunds received from Participating Organizations	(644,068)	(111,129)	(755,197)

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