

Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	13,413,495	492,980	13,906,475
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	20,246	5,408	25,654
Interest Income received from Participating Organizations	24,294	225	24,519
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,458,036	498,613	13,956,648
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,616,426	1,478,773	14,095,199
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(755,197)	(40,608)	(795,805)
Net Funded Amount	11,861,228	1,438,165	13,299,393
Administrative Agent Fees	134,135	4,930	139,065
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	375	33	408
Other Expenditures	-	-	-
Total: Uses of Funds	11,995,739	1,443,127	13,438,866
Balance of Funds Available	1,462,297	(944,515)	517,782

Certified by: _____

Signed Original on File (available upon request)

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From 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	1,178,410	-	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	844,538	200,000	1,044,538
GOVERNMENT OF SAUDI ARABIA	300,000	-	300,000
GOVERNMENT OF SPAIN	211,458	-	211,458
GOVERNMENT OF TURKEY	122,269	-	122,269
GOVERNMENT OF UNITED ARAB EMIR	890,752	-	890,752
GOVERNMENT OF UNITED KINGDOM	1,811,641	292,980	2,104,621
GOVERNMENT OF UNITED STATES OF	498,046	-	498,046
Total: Contributions	13,413,495	492,980	13,906,475

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	1,150,000	400,578	1,550,578
IMO	875,887	-	875,887
UNDP	2,165,880	-	2,165,880
UNDPA	-	64,200	64,200
UNODC	8,041,483	1,013,995	9,055,478
UNOLA	383,176	-	383,176
Total Transfers	12,616,426	1,478,773	14,095,199

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	-	(3,841)	(3,841)
IMO	-	(36,767)	(36,767)
UNODC	(755,197)	-	(755,197)
Total Refunds received from Participating Organizations	(755,197)	(40,608)	(795,805)

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End of Report