

Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	8,744,116	8,744,116
Fund Earned Interest and Investment Income	-	6,241	6,241
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	8,750,357	8,750,357
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	7,198,406	7,198,406
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	7,198,406	7,198,406
Administrative Agent Fees	-	87,441	87,441
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	164	164
Other Expenditures	-	-	-
Total: Uses of Funds	-	7,286,012	7,286,012
Balance of Funds Available	-	1,464,346	1,464,346

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
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 2012	Current Year Jan-Dec 2013	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	836,372
GOVERNMENT OF KUWAIT	-	445,376	445,376
GOVERNMENT OF NETHERLANDS	-	1,341,500	1,341,500
GOVERNMENT OF NORWAY	-	628,160	628,160
GOVERNMENT OF QATAR	-	244,538	244,538
GOVERNMENT OF REPUBLIC OF KORE	-	444,538	444,538
GOVERNMENT OF SAUDI ARABIA	-	300,000	300,000
GOVERNMENT OF SPAIN	-	175,635	175,635
GOVERNMENT OF TURKEY	-	122,269	122,269
GOVERNMENT OF UNITED ARAB EMIR	-	445,376	445,376
GOVERNMENT OF UNITED KINGDOM	-	513,858	513,858
GOVERNMENT OF UNITED STATES OF	-	498,046	498,046
Total: Contributions	-	8,744,116	8,744,116

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	-	400,000	400,000
IMO	-	150,000	150,000
UNDP	-	2,165,880	2,165,880
UNODC	-	4,482,526	4,482,526
Total Transfers to Participating Organizations	-	7,198,406	7,198,406

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report