

Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	13,906,475	484,424	14,390,900
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	25,654	4,008	29,662
Interest Income received from Participating Organizations	24,519	927	25,446
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,956,648	489,359	14,446,008
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	14,095,199	536,778	14,631,977
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(795,805)	(1,969)	(797,774)
Net Funded Amount	13,299,393	534,809	13,834,202
Administrative Agent Fees	139,065	4,844	143,909
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	408	58	466
Other Expenditures	-	-	-
Total: Uses of Funds	13,438,866	539,711	13,978,577
Balance of Funds Available	517,782	(50,352)	467,430

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 2016	Current Year Jan-Dec 2017	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	167,956	1,206,541
GOVERNMENT OF PHILIPPINES	11,134	-	11,134
GOVERNMENT OF QATAR	344,538	-	344,538
GOVERNMENT OF REPUBLIC OF KORE	1,044,538	200,000	1,244,538
GOVERNMENT OF SAUDI ARABIA	300,000	-	300,000
GOVERNMENT OF SPAIN	211,458	16,716	228,174
GOVERNMENT OF TURKEY	122,269	-	122,269
GOVERNMENT OF UNITED ARAB EMIR	890,752	-	890,752
GOVERNMENT OF UNITED KINGDOM	2,104,621	99,752	2,204,373
GOVERNMENT OF UNITED STATES OF	498,046	-	498,046
Total: Contributions	13,906,475	484,424	14,390,900

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	1,550,578	-	1,550,578
IMO	875,887	36,767	912,654
UNDP	2,165,880	-	2,165,880
UNDPA	64,200	-	64,200
UNODC	9,055,478	500,011	9,555,489
UNOLA	383,176	-	383,176
Total Transfers	14,095,199	536,778	14,631,977

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(3,841)	(1,969)	(5,810)
IMO	(36,767)	-	(36,767)
UNODC	(755,197)	-	(755,197)
Total Refunds received from Participating Organizations	(795,805)	(1,969)	(797,774)

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