

Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	14,390,900	443,561	14,834,461
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	29,662	2,854	32,517
Interest Income received from Participating Organizations	25,446	192	25,638
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,446,008	446,607	14,892,615
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	14,631,977	702,608	15,334,585
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(797,774)	(151)	(797,925)
Net Funded Amount	13,834,202	702,457	14,536,659
Administrative Agent Fees	143,909	4,436	148,345
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	466	49	515
Other Expenditures	-	-	-
Total: Uses of Funds	13,978,577	706,941	14,685,519
Balance of Funds Available	467,430	(260,334)	207,096

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

- ✓ *Prior year figures checked with 2017 SUoF*
- *Current year figures checked with 2018 GL Data*
- ✧ *Cumulative figures calculations checked*

Finance Associate: _____ Date: _____

Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Year ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	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	1,206,541	243,561	1,450,102
GOVERNMENT OF PHILIPPINES	11,134	-	11,134
GOVERNMENT OF QATAR	344,538	-	344,538
GOVERNMENT OF REPUBLIC OF KORE	1,244,538	200,000	1,444,538
GOVERNMENT OF SAUDI ARABIA	300,000	-	300,000
GOVERNMENT OF SPAIN	228,174	-	228,174
GOVERNMENT OF TURKEY	122,269	-	122,269
GOVERNMENT OF UNITED ARAB EMIR	890,752	-	890,752
GOVERNMENT OF UNITED KINGDOM	2,204,373	-	2,204,373
GOVERNMENT OF UNITED STATES OF	498,046	-	498,046
Total: Contributions	14,390,900	443,561	14,834,461

Signed Original on File (available upon request)

- ✓ *Prior year figures checked with 2017 SUoF*
- *Current year figures checked with 2018 GL Data*
- ✧ *Cumulative figures calculations checked*

Finance Associate: _____ Date: _____

Counter-Piracy Trust Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
To Participating Organizations			
FAO	1,550,578	-	1,550,578
IMO	912,654	150,000	1,062,654
UNDP	2,165,880	-	2,165,880
UNDPA	64,200	-	64,200
UNODC	9,555,489	552,608	10,108,097
UNOLA	383,176	-	383,176
Total Transfers	14,631,977	702,608	15,334,585

Signed Original on File (available upon request)

- ✓ *Prior year figures checked with 2017 SUoF*
- *Current year figures checked with 2018 GL Data*
- ✧ *Cumulative figures calculations checked*

Finance Associate: _____ Date: _____

Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
FAO	(5,810)	-	(5,810)
IMO	(36,767)	-	(36,767)
UNDP	-	(151)	(151)
UNODC	(755,197)	-	(755,197)
Total Refunds received from Participating Organizations	(797,774)	(151)	(797,925)

Signed Original on File (available upon request)

- ✓ *Prior year figures checked with 2017 SUoF*
- *Current year figures checked with 2018 GL Data*
- ✧ *Cumulative figures calculations checked*

Finance Associate: _____ Date: _____