

## Counter-Piracy Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	15,224,488	-	15,224,488
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	40,465	5,109	45,574
Interest Income received from Participating Organizations	35,822	13,054	48,876
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	15,300,775	18,162	15,318,937
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	15,508,727	622,727	16,131,454
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(983,487)	(128,879)	(1,112,365)
<b>Net Funded Amount</b>	14,525,240	493,848	15,019,089
Administrative Agent Fees	152,245	-	152,245
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	563	14	578
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	14,678,048	493,863	15,171,911
<b>Balance of Funds Available</b>	622,727	(475,701)	147,026

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

**Counter-Piracy Trust Fund**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2020  
 (Amounts in United States Dollars)



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

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
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	1,669,701	-	1,669,701
GOVERNMENT OF PHILIPPINES	11,134	-	11,134
GOVERNMENT OF QATAR	344,538	-	344,538
GOVERNMENT OF REPUBLIC OF KORE	1,614,965	-	1,614,965
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
<b>Total: Contributions</b>	<b>15,224,488</b>	<b>-</b>	<b>15,224,488</b>

Signed Original on File (available upon request)

**Counter-Piracy Trust Fund**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2020  
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	1,550,578	-	1,550,578
IMO	1,062,654	-	1,062,654
UNDP	2,165,880	-	2,165,880
UNDPFA	64,200	-	64,200
UNODC	10,108,097	622,727	10,730,824
UNOLA	557,318	-	557,318
<b>Total Transfers</b>	<b>15,508,727</b>	<b>622,727</b>	<b>16,131,454</b>

Signed Original on File (available upon request)

## Counter-Piracy Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(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 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(5,810)	(40,013)	(45,823)
IMO	(36,767)	(20,832)	(57,599)
UNDPPA	(151)	-	(151)
UNODC	(763,851)	(66,163)	(830,014)
UNOLA	(176,908)	(1,871)	(178,779)
<b>Total Refunds received from Participating Organizations</b>	<b>(983,487)</b>	<b>(128,879)</b>	<b>(1,112,365)</b>

Signed Original on File (available upon request)

End of Report