



## Counter Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	15,224,487.61	-	15,224,487.61
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	51,706.78	14,360.50	66,067.28
Interest Income received from Participating Organizations	95,119.80	16,255.95	111,375.75
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>15,371,314.19</b>	<b>30,616.45</b>	<b>15,401,930.64</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	16,131,453.73	-	16,131,453.73
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	16,131,453.73	-	16,131,453.73
Refunds received from Participating Organizations (Annex 3)	(1,382,597.85)	(111,908.77)	(1,494,506.62)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,382,597.85)	(111,908.77)	(1,494,506.62)
Administrative Agent Fees	152,244.89	-	152,244.89
Bank Charges	592.77	16.79	609.56
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>14,901,693.54</b>	<b>(111,891.98)</b>	<b>14,789,801.56</b>
<b>Balance of Fund Available</b>	<b>469,620.65</b>	<b>142,508.43</b>	<b>612,129.08</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Financial Officer, Bureau for Management Services, UNDP

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## Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	DP WORLD	99,964.00	-	99,964.00
	GOVERNMENT OF BELGIUM	63,625.09	-	63,625.09
	GOVERNMENT OF FRANCE	584,860.43	-	584,860.43
	GOVERNMENT OF GERMANY	2,000,000.00	-	2,000,000.00
	GOVERNMENT OF ITALY	1,178,409.51	-	1,178,409.51
	GOVERNMENT OF JAPAN	1,626,800.00	-	1,626,800.00
	GOVERNMENT OF KUWAIT	445,376.07	-	445,376.07
	GOVERNMENT OF NETHERLANDS	1,341,500.00	-	1,341,500.00
	GOVERNMENT OF NORWAY	1,669,701.35	-	1,669,701.35
	GOVERNMENT OF PHILIPPINES	11,134.40	-	11,134.40
	GOVERNMENT OF QATAR	344,537.61	-	344,537.61
	GOVERNMENT OF REPUBLIC OF KOREA	1,614,965.46	-	1,614,965.46
	GOVERNMENT OF SAUDI ARABIA	300,000.00	-	300,000.00
	GOVERNMENT OF SPAIN	228,173.89	-	228,173.89
	GOVERNMENT OF TURKIYE	122,268.80	-	122,268.80
	GOVERNMENT OF UNITED ARAB EMIRATES	890,752.14	-	890,752.14
	GOVERNMENT OF UNITED KINGDOM	2,204,373.06	-	2,204,373.06
	GOVERNMENT OF UNITED STATES OF AMERICA	498,045.80	-	498,045.80
	<b>Sub-Total : Contributions from Donors</b>		<b>15,224,487.61</b>	-
<b>Total Contributions</b>		<b>15,224,487.61</b>	-	<b>15,224,487.61</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	1,550,578.00	-	1,550,578.00
	IMO	1,062,654.17	-	1,062,654.17
	UNDP	2,165,880.00	-	2,165,880.00
	UNDPPA	64,200.00	-	64,200.00
	UNODC	10,730,824.00	-	10,730,824.00
	UNOLA	557,317.56	-	557,317.56
<b>Sub-Total Transfers to Participating Organizations</b>		<b>16,131,453.73</b>	-	<b>16,131,453.73</b>
<b>Total Transfers</b>		<b>16,131,453.73</b>	-	<b>16,131,453.73</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(45,822.93)	-	(45,822.93)
	IMO	(57,598.84)	(21,797.25)	(79,396.09)
	UNDP	(19,153.41)	-	(19,153.41)
	UNDPPA	(150.86)	-	(150.86)
	UNODC	(952,028.85)	(90,111.52)	(1,042,140.37)
	UNOLA	(307,842.96)	-	(307,842.96)
	<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(1,382,597.85)</b>	<b>(111,908.77)</b>
<b>Total Refunds</b>		<b>(1,382,597.85)</b>	<b>(111,908.77)</b>	<b>(1,494,506.62)</b>

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