



Counter Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	15,224,487.61	-	15,224,487.61
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	66,067.28	-	66,067.28
Interest Income received from Participating Organizations	151,988.69	-	151,988.69
Refunds by Administrative Agent to Contributors	(168,855.07)	(255,083.16)	(423,938.23)
Fund balance transferred to another MDTF	-	(74,623.27)	(74,623.27)
Other Income	-	-	-
Total : Sources of Funds	15,273,688.51	(329,706.43)	14,943,982.08
Uses of Funds			
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)	(1,649,229.69)	-	(1,649,229.69)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,649,229.69)	-	(1,649,229.69)
Administrative Agent Fees	152,244.89	-	152,244.89
Bank Charges	609.56	-	609.56
Other Expenditures	-	-	-
Total : Uses of Funds	14,635,078.49	-	14,635,078.49
Balance of Fund Available	638,610.02	(329,706.43)	308,903.59

Certified by: _____

Date: _____

Alain Noudehou
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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
	Sub-Total : Contributions from Donors		15,224,487.61	-
Total Contributions		15,224,487.61	-	15,224,487.61

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	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
	Sub-Total Transfers to Participating Organizations	16,131,453.73	-	16,131,453.73
Total Transfers	16,131,453.73	-	16,131,453.73	

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(45,822.93)	-	(45,822.93)
	IMO	(79,396.09)	-	(79,396.09)
	UNDP	(19,153.41)	-	(19,153.41)
	UNDPPA	(150.86)	-	(150.86)
	UNODC	(1,196,863.44)	-	(1,196,863.44)
	UNOLA	(307,842.96)	-	(307,842.96)
	Sub-Total Refunds received from Participating Organizations	(1,649,229.69)	-	(1,649,229.69)
Total Refunds	(1,649,229.69)	-	(1,649,229.69)	

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