

Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	14,834,461	390,027	15,224,488
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	32,517	7,948	40,465
Interest Income received from Participating Organizations	25,638	10,185	35,822
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,892,615	408,160	15,300,775
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	15,334,585	174,142	15,508,727
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(797,925)	(185,561)	(983,487)
Net Funded Amount	14,536,659	(11,419)	14,525,240
Administrative Agent Fees	148,345	3,900	152,245
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	515	49	563
Other Expenditures	-	-	-
Total: Uses of Funds	14,685,519	(7,470)	14,678,048
Balance of Funds Available	207,096	415,631	622,727

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Certified by: _____ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	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	1,450,102	219,599	1,669,701
GOVERNMENT OF PHILIPPINES	11,134	-	11,134
GOVERNMENT OF QATAR	344,538	-	344,538
GOVERNMENT OF REPUBLIC OF KORE	1,444,538	170,428	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
Total: Contributions	14,834,461	390,027	15,224,488

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
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	-	10,108,097
UNOLA	383,176	174,142	557,318
Total Transfers	15,334,585	174,142	15,508,727

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(5,810)	-	(5,810)
IMO	(36,767)	-	(36,767)
UNDPPA	(151)	-	(151)
UNODC	(755,197)	(8,653)	(763,851)
UNOLA	-	(176,908)	(176,908)
Total Refunds received from Participating Organizations	(797,925)	(185,561)	(983,487)

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