



Counter-Piracy Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	15,224,488	-	15,224,488
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	46,455	5,252	51,707
Interest Income received from Participating Organizations	80,617	14,503	95,120
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,351,560	19,755	15,371,314
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	16,131,454	-	16,131,454
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,362,270)	(20,328)	(1,382,598)
Net Funded Amount	14,769,184	(20,328)	14,748,856
Administrative Agent Fees	152,245	-	152,245
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	583	10	593
Other Expenditures	-	-	-
Total: Uses of Funds	14,922,011	(20,318)	14,901,694
Balance of Funds Available	429,548	40,072	469,621

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2021	Current Year Jan-Dec 2022	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	1,669,701	-	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 TURKIYE	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	15,224,488	-	15,224,488

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	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
UNDPPA	64,200	-	64,200
UNODC	10,730,824	-	10,730,824
UNOLA	557,318	-	557,318
Total Transfers	16,131,454	-	16,131,454

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(45,823)	-	(45,823)
IMO	(57,599)	-	(57,599)
002100 - UNDP	-	(19,153)	(19,153)
UNDPPA	(151)	-	(151)
UNODC	(946,448)	(5,581)	(952,029)
UNOLA	(312,249)	4,406	(307,843)
Total Refunds received from Participating Organizations	(1,362,270)	(20,328)	(1,382,598)

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End of Report