

Viet Nam One Plan Fund I

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	30,913,791	-	30,913,791
Fund Earned Interest and Investment Income	901,331	193	901,524
Interest Income received from Participating Organizations	227,926	19,043	246,969
Refunds by Administrative Agent to Contributors	(403,101)	403,101	-
Fund balance transferred to another MPTF	-	(463,996)	(463,996)
Other Revenues	-	-	-
Total: Sources Of Funds	31,639,947	(41,659)	31,598,289
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	31,107,401	-	31,107,401
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	31,107,401	-	31,107,401
Administrative Agent Fees	309,138	-	309,138
Direct Costs:(Steering Committee, Secretariat etc)	162,500	-	162,500
Bank Charges	14	2	16
Other Expenditures	-	-	-
Total: Uses of Funds	31,579,053	2	31,579,055
Balance of Funds Available	60,895	(41,661)	19,233

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Viet Nam One Plan Fund I

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP	2,023,882	-	2,023,882
DEPARTMENT FOR INT'L DEVELOPME	5,125,500	-	5,125,500
GOVERNMENT OF FRANCE	1,000,000	-	1,000,000
GOVERNMENT OF LUXEMBOURG	5,176,500	-	5,176,500
GOVERNMENT OF NETHERLANDS	2,500,000	-	2,500,000
GOVERNMENT OF NEW ZEALAND	2,000,000	-	2,000,000
GOVERNMENT OF NORWAY	6,407,909	-	6,407,909
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
IRISH AID	1,000,000	-	1,000,000
SWISS AGY FOR DEVELOPMENT & CO	1,680,000	-	1,680,000
Total: Contributions	30,913,791	-	30,913,791

Signed Original on File (available upon request)

Viet Nam One Plan Fund I

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNAIDS	1,279,720	-	1,279,720
UNDP	11,451,254	-	11,451,254
UNDP (UNV)	388,458	-	388,458
UNFPA	5,019,255	-	5,019,255
UNICEF	12,968,714	-	12,968,714
Total Transfers to Participating Organizations	31,107,401	-	31,107,401

Signed Original on File (available upon request)

Viet Nam One Plan Fund I

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(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	Current Year	TOTAL
	31 Dec 2011	Jan-Dec 2012	

No Activity

Signed Original on File (available upon request)