

## Viet Nam One Plan Fund II

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	64,474,911	13,050,886	77,525,797
Fund Earned Interest and Investment Income	341,170	11,696	352,867
Interest Income received from Participating Organizations	27,635	12,666	40,301
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>64,843,716</b>	<b>13,075,248</b>	<b>77,918,965</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	62,489,424	6,543,540	69,032,964
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>62,489,424</b>	<b>6,543,540</b>	<b>69,032,964</b>
Administrative Agent Fees	644,749	130,509	775,258
Direct Costs:(Steering Committee, Secretariat etc)	137,500	1,662,117	1,799,617
Bank Charges	257	156	413
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>63,271,930</b>	<b>8,336,322</b>	<b>71,608,251</b>
<b>Balance of Funds Available</b>	<b>1,571,786</b>	<b>4,738,927</b>	<b>6,310,713</b>

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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

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##### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
Australian Agency for Int'l De	3,679,000	-	3,679,000
CANADIAN INTERNATIONAL DEVELOP	1,577,394	3,987	1,581,380
DEPARTMENT FOR INT'L DEVELOPME	6,769,684	1,588,878	8,358,561
Expanded DaO Funding Window	18,129,000	2,225,000	20,354,000
GOVERNMENT OF BELGIUM	-	1,289,000	1,289,000
GOVERNMENT OF FINLAND	5,175,585	-	5,175,585
GOVERNMENT OF FRANCE	13,040	1,970	15,009
GOVERNMENT OF LUXEMBOURG	1,067,499	810,197	1,877,696
GOVERNMENT OF NETHERLANDS	4,116,199	4,925	4,121,123
GOVERNMENT OF NEW ZEALAND	3,095,019	3,940	3,098,959
GOVERNMENT OF NORWAY	5,290,419	3,619,313	8,909,731
GOVERNMENT OF SPAIN	8,052,158	7,879	8,060,037
IRISH AID	5,658,510	1,492,490	7,150,999
SWEDISH INT'L DEVELOPMENT COOP	1,269,500	-	1,269,500
SWISS AGY FOR DEVELOPMENT & CO	581,906	2,003,309	2,585,216
<b>Total: Contributions</b>	<b>64,474,911</b>	<b>13,050,886</b>	<b>77,525,797</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	3,292,295	358,616	3,650,911
ILO	4,368,930	679,937	5,048,867
IOM	-	47,430	47,430
UNAIDS	793,050	251,218	1,044,268
UNDP	13,285,001	1,810,694	15,095,695
UNDP (UNV)	235,000	59,500	294,500
UNEP	-	20,000	20,000
UNESCO	2,601,915	163,357	2,765,272
UNFPA	4,290,588	114,000	4,404,588
UNHABITAT	1,186,880	237,795	1,424,675
UNICEF	17,388,745	1,123,616	18,512,361
UNIDO	3,380,000	227,500	3,607,500
UNODC	2,787,474	344,665	3,132,139
UNWOMEN	1,114,000	345,000	1,459,000
WHO	7,765,546	760,212	8,525,758
<b>Total Transfers to Participating Organizations</b>	<b>62,489,424</b>	<b>6,543,540</b>	<b>69,032,964</b>

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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