

**Viet Nam One Plan Fund II**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2013  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	77,525,797	12,208,668	89,734,465
Fund Earned Interest and Investment Income	352,867	20,156	373,023
Interest Income received from Participating Organizations	40,301	1,954	42,254
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>77,918,965</b>	<b>12,230,778</b>	<b>90,149,742</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	69,032,964	16,206,741	85,239,705
Refunds received from Participating Organizations (Annex 3)	-	(117,697)	(117,697)
<b>Net Funded Amount to Participating Organizations</b>	<b>69,032,964</b>	<b>16,089,044</b>	<b>85,122,007</b>
Administrative Agent Fees	775,258	122,087	897,344
Direct Costs: (Steering Committee, Secretariat etc)	1,799,617	1,227,025	3,026,642
Bank Charges	413	414	827
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>71,608,251</b>	<b>17,438,570</b>	<b>89,046,821</b>
<b>Balance of Funds Available</b>	<b>6,310,713</b>	<b>(5,207,792)</b>	<b>1,102,921</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 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
Australian Agency for Int'l De	3,679,000	2,411,180	6,090,180
CANADIAN INTERNATIONAL DEVELOP	1,581,380	-	1,581,380
DEPARTMENT FOR INT'L DEVELOPME	8,358,561	2,295,684	10,654,245
Expanded DaO Funding Window	20,354,000	-	20,354,000
GOVERNMENT OF BELGIUM	1,289,000	1,316,900	2,605,900
GOVERNMENT OF FINLAND	5,175,585	2,656,500	7,832,085
GOVERNMENT OF FRANCE	15,009	-	15,009
GOVERNMENT OF LUXEMBOURG	1,877,696	750,000	2,627,696
GOVERNMENT OF NETHERLANDS	4,121,123	-	4,121,123
GOVERNMENT OF NEW ZEALAND	3,098,959	-	3,098,959
GOVERNMENT OF NORWAY	8,909,731	273,304	9,183,035
GOVERNMENT OF SPAIN	8,060,037	-	8,060,037
IRISH AID	7,150,999	1,305,100	8,456,099
SWEDISH INT'L DEVELOPMENT COOP	1,269,500	-	1,269,500
SWISS AGY FOR DEVELOPMENT & CO	2,585,216	1,200,000	3,785,216
<b>Total: Contributions</b>	<b>77,525,797</b>	<b>12,208,668</b>	<b>89,734,465</b>

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	3,650,911	520,067	4,170,978
ILO	5,048,867	1,099,163	6,148,030
IOM	47,430	217,575	265,005
UNAIDS	1,044,268	394,605	1,438,873
UNDP	15,095,695	5,238,823	20,334,518
UNDP (UNV)	294,500	100,452	394,952
UNEP	20,000	64,500	84,500
UNESCO	2,765,272	405,722	3,170,994
UNFPA	4,404,588	1,399,680	5,804,268
UNHABITAT	1,424,675	331,690	1,756,365
UNICEF	18,512,361	3,216,620	21,728,981
UNIDO	3,607,500	617,230	4,224,730
UNODC	3,132,139	850,183	3,982,322
UNWOMEN	1,459,000	520,914	1,979,914
WHO	8,525,758	1,229,517	9,755,275
<b>Total Transfers to Participating Organizations</b>	<b>69,032,964</b>	<b>16,206,741</b>	<b>85,239,705</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNESCO	-	(0)	(0)
UNFPA	-	(117,697)	(117,697)
<b>Total Refunds received from Participating Organizations</b>	-	(117,697)	(117,697)

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End of Report