

**UN REDD Viet Nam Phase 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)	8,899,964	-	8,899,964
Fund Earned Interest and Investment Income	-	29,548	29,548
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>8,899,964</b>	<b>29,548</b>	<b>8,929,512</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	2,347,746	2,347,746
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>-</b>	<b>2,347,746</b>	<b>2,347,746</b>
Administrative Agent Fees	89,000	-	89,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	623	623
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>89,000</b>	<b>2,348,369</b>	<b>2,437,369</b>
<b>Balance of Funds Available</b>	<b>8,810,965</b>	<b>(2,318,821)</b>	<b>6,492,144</b>

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

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**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
GOVERNMENT OF NORWAY	8,899,964	-	8,899,964
<b>Total: Contributions</b>	8,899,964	-	8,899,964

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	-	808,059	808,059
UNDP	-	1,234,202	1,234,202
UNEP	-	305,485	305,485
<b>Total Transfers to Participating Organizations</b>	-	<b>2,347,746</b>	<b>2,347,746</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
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No Activity

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End of Report