

UN REDD Viet Nam Phase II
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	8,899,964	8,045,052	16,945,017
Fund Earned Interest and Investment Income	29,548	8,373	37,921
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,929,512	8,053,425	16,982,938
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,347,746	14,430,054	16,777,800
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,347,746	14,430,054	16,777,800
Administrative Agent Fees	89,000	80,451	169,450
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	623	261	884
Other Expenditures	-	-	-
Total: Uses of Funds	2,437,369	14,510,765	16,948,134
Balance of Funds Available	6,492,144	(6,457,340)	34,804

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF NORWAY	8,899,964	8,045,052	16,945,017
Total: Contributions	8,899,964	8,045,052	16,945,017

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	808,059	6,730,945	7,539,004
UNDP	1,234,202	5,804,071	7,038,273
UNEP	305,485	1,895,038	2,200,523
Total Transfers to Participating Organizations	2,347,746	14,430,054	16,777,800

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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