

**Viet Nam One Plan Fund 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	89,734,465	7,454,349	97,188,814
Fund Earned Interest and Investment Income	373,023	7,010	380,033
Interest Income received from Participating Organizations	42,254	2,148	44,402
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>90,149,742</b>	<b>7,463,507</b>	<b>97,613,249</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	85,239,705	6,182,623	91,422,327
Refunds received from Participating Organizations (Annex 3)	(117,697)	(107,230)	(224,927)
<b>Net Funded Amount to Participating Organizations</b>	<b>85,122,007</b>	<b>6,075,393</b>	<b>91,197,400</b>
Administrative Agent Fees	897,344	74,543	971,888
Direct Costs:(Steering Committee, Secretariat etc)	3,026,642	186,358	3,213,000
Bank Charges	827	164	991
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>89,046,821</b>	<b>6,336,458</b>	<b>95,383,279</b>
<b>Balance of Funds Available</b>	<b>1,102,921</b>	<b>1,127,049</b>	<b>2,229,970</b>

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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
<b>Contributors</b>			
Australian Agency for Int'l De	6,090,180	-	6,090,180
CANADIAN INTERNATIONAL DEVELOP	1,581,380	-	1,581,380
DEPARTMENT FOR INT'L DEVELOPME	10,654,245	781,861	11,436,106
Delivering Results Together	-	1,480,000	1,480,000
Expanded DaO Funding Window	20,354,000	-	20,354,000
GOVERNMENT OF BELGIUM	2,605,900	1,293,800	3,899,700
GOVERNMENT OF FINLAND	7,832,085	-	7,832,085
GOVERNMENT OF FRANCE	15,009	-	15,009
GOVERNMENT OF LUXEMBOURG	2,627,696	1,050,000	3,677,696
GOVERNMENT OF NETHERLANDS	4,121,123	-	4,121,123
GOVERNMENT OF NEW ZEALAND	3,098,959	-	3,098,959
GOVERNMENT OF NORWAY	9,183,035	1,243,588	10,426,623
GOVERNMENT OF SPAIN	8,060,037	-	8,060,037
IRISH AID	8,456,099	1,305,100	9,761,199
SWEDISH INT'L DEVELOPMENT COOP	1,269,500	-	1,269,500
SWISS AGY FOR DEVELOPMENT & CO	3,785,216	300,000	4,085,216
<b>Total: Contributions</b>	<b>89,734,465</b>	<b>7,454,349</b>	<b>97,188,814</b>

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	4,170,978	463,000	4,633,978
ILO	6,148,030	178,182	6,326,212
IOM	265,005	73,586	338,591
UNAIDS	1,438,873	119,300	1,558,173
UNDP	20,334,518	1,468,224	21,802,742
UNDP (UNV)	394,952	20,000	414,952
UNEP	84,500	-	84,500
UNESCO	3,170,994	141,221	3,312,215
UNFPA	5,804,268	816,340	6,620,608
UNHABITAT	1,756,365	87,134	1,843,499
UNICEF	21,728,981	1,212,937	22,941,918
UNIDO	4,224,730	196,800	4,421,530
UNODC	3,982,322	228,372	4,210,694
UNWOMEN	1,979,914	167,366	2,147,280
WHO	9,755,275	1,010,162	10,765,437
<b>Total Transfers to Participating Organizations</b>	<b>85,239,705</b>	<b>6,182,623</b>	<b>91,422,327</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	-	(100,824)	(100,824)
UNESCO	(0)	(931)	(931)
UNFPA	(117,697)	-	(117,697)
UNICEF	-	(2,439)	(2,439)
UNODC	-	(3,007)	(3,007)
UNWOMEN	-	(28)	(28)
<b>Total Refunds received from Participating Organizations</b>	(117,697)	(107,230)	(224,927)

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