

UN REDD Viet Nam Phase II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	16,945,017	-	16,945,017
Fund Earned Interest and Investment Income	37,921	3,907	41,829
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	16,982,938	3,907	16,986,845
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	16,777,800	-	16,777,800
Refunds received from Participating Organizations (Annex 3)	-	(1,390,144)	(1,390,144)
Net Funded Amount to Participating Organizations	16,777,800	(1,390,144)	15,387,656
Administrative Agent Fees	169,450	-	169,450
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	884	25	909
Other Expenditures	-	-	-
Total: Uses of Funds	16,948,134	(1,390,119)	15,558,015
Balance of Funds Available	34,804	1,394,027	1,428,830

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF NORWAY	16,945,017	-	16,945,017
Total: Contributions	16,945,017	-	16,945,017

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	7,539,004	-	7,539,004
UNDP	7,038,273	-	7,038,273
UNEP	2,200,523	-	2,200,523
Total Transfers to Participating Organizations	16,777,800	-	16,777,800

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNEP	-	(1,390,144)	(1,390,144)
Total Refunds received from Participating Organizations	-	(1,390,144)	(1,390,144)

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