

Viet Nam One Plan Fund 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)	97,188,814	4,845,763	102,034,577
Fund Earned Interest and Investment Income	380,033	9,672	389,705
Interest Income received from Participating Organizations	44,402	6,365	50,767
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	97,613,249	4,861,800	102,475,049
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	91,422,327	6,402,235	97,824,562
Refunds received from Participating Organizations (Annex 3)	(224,927)	(44,039)	(268,966)
Net Funded Amount to Participating Organizations	91,197,400	6,358,196	97,555,596
Administrative Agent Fees	971,888	48,458	1,020,346
Direct Costs:(Steering Committee, Secretariat etc)	3,213,000	271,143	3,484,144
Bank Charges	991	114	1,105
Other Expenditures	-	-	-
Total: Uses of Funds	95,383,279	6,677,911	102,061,190
Balance of Funds Available	2,229,970	(1,816,111)	413,859

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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			
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	11,436,106	-	11,436,106
Delivering Results Together	1,480,000	1,500,000	2,980,000
Expanded DaO Funding Window	20,354,000	-	20,354,000
GOVERNMENT OF BELGIUM	3,899,700	-	3,899,700
GOVERNMENT OF FINLAND	7,832,085	-	7,832,085
GOVERNMENT OF FRANCE	15,009	-	15,009
GOVERNMENT OF LUXEMBOURG	3,677,696	1,200,000	4,877,696
GOVERNMENT OF NETHERLANDS	4,121,123	-	4,121,123
GOVERNMENT OF NEW ZEALAND	3,098,959	-	3,098,959
GOVERNMENT OF NORWAY	10,426,623	1,283,283	11,709,906
GOVERNMENT OF SPAIN	8,060,037	-	8,060,037
IRISH AID	9,761,199	862,480	10,623,679
SWEDISH INT'L DEVELOPMENT COOP	1,269,500	-	1,269,500
SWISS AGY FOR DEVELOPMENT & CO	4,085,216	-	4,085,216
Total: Contributions	97,188,814	4,845,763	102,034,577

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	4,633,978	579,000	5,212,978
ILO	6,326,212	185,590	6,511,802
IOM	338,591	48,557	387,148
UNAIDS	1,558,173	245,611	1,803,784
UNDP	21,802,742	1,606,721	23,409,463
UNDP (UNV)	414,952	15,317	430,269
UNEP	84,500	-	84,500
UNESCO	3,312,215	237,239	3,549,454
UNFPA	6,620,608	407,655	7,028,263
UNHABITAT	1,843,499	176,380	2,019,879
UNICEF	22,941,918	1,245,213	24,187,131
UNIDO	4,421,530	121,208	4,542,738
UNODC	4,210,694	338,271	4,548,965
UNWOMEN	2,147,280	551,903	2,699,183
WHO	10,765,437	643,570	11,409,007
Total Transfers to Participating Organizations	91,422,327	6,402,235	97,824,562

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	-	(37,929)	(37,929)
ILO	(100,824)	(1,230)	(102,054)
UNESCO	(931)	-	(931)
UNFPA	(117,697)	-	(117,697)
UNICEF	(2,439)	-	(2,439)
UNODC	(3,007)	-	(3,007)
UNWOMEN	(28)	(4,880)	(4,908)
Total Refunds received from Participating Organizations	(224,927)	(44,039)	(268,966)

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