

**Viet Nam One Plan Fund II**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2016  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	102,034,577	1,937,445	103,972,021
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	389,705	4,012	393,717
Interest Income received from Participating Organizations	50,767	5,783	56,550
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>102,475,049</b>	<b>1,947,239</b>	<b>104,422,288</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	97,824,562	1,751,446	99,576,008
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(268,966)	(374,077)	(643,043)
<b>Net Funded Amount</b>	<b>97,555,596</b>	<b>1,377,369</b>	<b>98,932,966</b>
Administrative Agent Fees	1,020,346	19,374	1,039,720
Direct Costs:(Steering Committee, Secretariat etc)	3,484,144	683,515	4,167,659
Bank Charges	1,105	30	1,135
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>102,061,190</b>	<b>2,080,289</b>	<b>104,141,479</b>
<b>Balance of Funds Available</b>	<b>413,859</b>	<b>(133,050)</b>	<b>280,809</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from)  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer, Bureau for Management Services

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
Australian Agency for Int'l De	6,090,180	-	6,090,180
CANADIAN INTERNATIONAL DEVELOP	1,581,380	8,018	1,589,398
DEPARTMENT FOR INT'L DEVELOPME	11,436,106	20,306	11,456,412
Delivering Results Together	2,980,000	700,000	3,680,000
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	3,962	18,971
GOVERNMENT OF LUXEMBOURG	4,877,696	20,508	4,898,204
GOVERNMENT OF NETHERLANDS	4,121,123	9,905	4,131,028
GOVERNMENT OF NEW ZEALAND	3,098,959	7,924	3,106,882
GOVERNMENT OF NORWAY	11,709,906	25,387	11,735,293
GOVERNMENT OF SPAIN	8,060,037	15,847	8,075,885
IRISH AID	10,623,679	1,118,932	11,742,611
SWEDISH INT'L DEVELOPMENT COOP	1,269,500	-	1,269,500
SWISS AGY FOR DEVELOPMENT & CO	4,085,216	6,656	4,091,872
<b>Total: Contributions</b>	<b>102,034,577</b>	<b>1,937,445</b>	<b>103,972,021</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
FAO	5,212,978	182,987	5,395,965
ILO	6,511,802	106,189	6,617,991
IOM	387,148	14,816	401,964
UNAIDS	1,803,784	29,511	1,833,295
UNCTAD	-	61,950	61,950
UNDP	23,409,463	305,889	23,715,352
UNDP (UNV)	430,269	4,674	434,943
UNEP	84,500	-	84,500
UNESCO	3,549,454	61,817	3,611,271
UNFPA	7,028,263	188,687	7,216,950
UNHABITAT	2,019,879	6,820	2,026,699
UNICEF	24,187,131	330,657	24,517,788
UNIDO	4,542,738	36,984	4,579,722
UNODC	4,548,965	40,551	4,589,516
UNWOMEN	2,699,183	82,642	2,781,825
WHO	11,409,007	297,272	11,706,279
<b>Total Transfers</b>	<b>97,824,562</b>	<b>1,751,446</b>	<b>99,576,008</b>

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(37,929)	(264,912)	(302,841)
ILO	(102,054)	(611)	(102,665)
UNDP (UNV)	-	(27,669)	(27,669)
UNESCO	(931)	-	(931)
UNFPA	(117,697)	-	(117,697)
UNICEF	(2,439)	-	(2,439)
UNIDO	-	(80,885)	(80,885)
UNODC	(3,007)	-	(3,007)
UNWOMEN	(4,908)	-	(4,908)
<b>Total Refunds received from Participating Organizations</b>	<b>(268,966)</b>	<b>(374,077)</b>	<b>(643,043)</b>

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End of Report