

**UN REDD Viet Nam Phase 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)	16,945,017	4,343,240	21,288,257
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	41,829	84	41,913
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>16,986,845</b>	<b>4,343,324</b>	<b>21,330,169</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	16,777,800	5,728,598	22,506,398
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,390,144)	-	(1,390,144)
<b>Net Funded Amount</b>	<b>15,387,656</b>	<b>5,728,598</b>	<b>21,116,254</b>
Administrative Agent Fees	169,450	43,432	212,883
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	909	40	949
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>15,558,015</b>	<b>5,772,071</b>	<b>21,330,086</b>
<b>Balance of Funds Available</b>	<b>1,428,830</b>	<b>(1,428,747)</b>	<b>84</b>

Signed Original on File (available upon request)

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

**UN REDD Viet Nam Phase 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)**

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	16,945,017	4,343,240	21,288,257
<b>Total: Contributions</b>	16,945,017	4,343,240	21,288,257

Signed Original on File (available upon request)

**UN REDD Viet Nam Phase 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)**

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
FAO	7,539,004	-	7,539,004
UNDP	7,038,273	5,546,321	12,584,594
UNEP	2,200,523	182,277	2,382,800
<b>Total Transfers</b>	<b>16,777,800</b>	<b>5,728,598</b>	<b>22,506,398</b>

Signed Original on File (available upon request)

## UN REDD Viet Nam Phase 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)

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
UNEP	(1,390,144)	-	(1,390,144)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,390,144)</b>	<b>-</b>	<b>(1,390,144)</b>

Signed Original on File (available upon request)

End of Report