

**Viet Nam One Plan Fund II**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	103,972,021	-	103,972,021
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	393,717	3,210	396,927
Interest Income received from Participating Organizations	56,550	2,010	58,560
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>104,422,288</b>	<b>5,220</b>	<b>104,427,508</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	99,576,008	-	99,576,008
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(643,043)	(5,459)	(648,501)
<b>Net Funded Amount</b>	<b>98,932,966</b>	<b>(5,459)</b>	<b>98,927,507</b>
Administrative Agent Fees	1,039,720	-	1,039,720
Direct Costs:(Steering Committee, Secretariat etc)	4,167,659	(0)	4,167,659
Bank Charges	1,135	12	1,146
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>104,141,479</b>	<b>(5,447)</b>	<b>104,136,032</b>
<b>Balance of Funds Available</b>	<b>280,809</b>	<b>10,667</b>	<b>291,476</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, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
Australian Agency for Int'l De	6,090,180	-	6,090,180
CANADIAN INTERNATIONAL DEVELOP	1,589,398	-	1,589,398
DEPARTMENT FOR INT'L DEVELOPME	11,456,412	-	11,456,412
Delivering Results Together	3,680,000	-	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	18,971	-	18,971
GOVERNMENT OF LUXEMBOURG	4,898,204	-	4,898,204
GOVERNMENT OF NETHERLANDS	4,131,028	-	4,131,028
GOVERNMENT OF NEW ZEALAND	3,106,882	-	3,106,882
GOVERNMENT OF NORWAY	11,735,293	-	11,735,293
GOVERNMENT OF SPAIN	8,075,885	-	8,075,885
IRISH AID	11,742,611	-	11,742,611
SWEDISH INT'L DEVELOPMENT COOP	1,269,500	-	1,269,500
SWISS AGY FOR DEVELOPMENT & CO	4,091,872	-	4,091,872
<b>Total: Contributions</b>	<b>103,972,021</b>	<b>-</b>	<b>103,972,021</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	5,395,965	-	5,395,965
ILO	6,617,991	-	6,617,991
IOM	401,964	-	401,964
UNAIDS	1,833,295	-	1,833,295
UNCTAD	61,950	-	61,950
UNDP	23,715,352	4,167,659	27,883,011
UNDP (UNV)	434,943	-	434,943
UNEP	84,500	-	84,500
UNESCO	3,611,271	-	3,611,271
UNFPA	7,216,950	-	7,216,950
UNHABITAT	2,026,699	-	2,026,699
UNICEF	24,517,788	-	24,517,788
UNIDO	4,579,722	-	4,579,722
UNODC	4,589,516	-	4,589,516
UNWOMEN	2,781,825	-	2,781,825
WHO	11,706,279	-	11,706,279
<b>Total Transfers</b>	<b>99,576,008</b>	<b>4,167,659</b>	<b>103,743,667</b>

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(302,841)	-	(302,841)
ILO	(102,665)	(1,932)	(104,596)
UNDP (UNV)	(27,669)	-	(27,669)
UNESCO	(931)	-	(931)
UNFPA	(117,697)	-	(117,697)
UNHABITAT	-	(1,730)	(1,730)
UNICEF	(2,439)	(1,797)	(4,237)
UNIDO	(80,885)	-	(80,885)
UNODC	(3,007)	-	(3,007)
UNWOMEN	(4,908)	-	(4,908)
<b>Total Refunds received from Participating Organizations</b>	<b>(643,043)</b>	<b>(5,459)</b>	<b>(648,501)</b>

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