

**Viet Nam One Plan Fund I**  
**Final 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)	30,913,791	-	30,913,791
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	902,503	-	902,503
Interest Income received from Participating Organizations	249,004	-	249,004
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	(586,470)	-	(586,470)
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>31,478,828</b>	<b>-</b>	<b>31,478,828</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	31,107,401	-	31,107,401
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(100,241)	-	(100,241)
<b>Net Funded Amount</b>	<b>31,007,160</b>	<b>-</b>	<b>31,007,160</b>
Administrative Agent Fees	309,138	-	309,138
Direct Costs:(Steering Committee, Secretariat etc)	162,500	-	162,500
Bank Charges	30	-	30
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>31,478,828</b>	<b>-</b>	<b>31,478,828</b>
<b>Balance of Funds Available</b>	<b>-</b>	<b>-</b>	<b>-</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>			
CANADIAN INTERNATIONAL DEVELOP	2,023,882	-	2,023,882
DEPARTMENT FOR INT'L DEVELOPME	5,125,500	-	5,125,500
GOVERNMENT OF FRANCE	1,000,000	-	1,000,000
GOVERNMENT OF LUXEMBOURG	5,176,500	-	5,176,500
GOVERNMENT OF NETHERLANDS	2,500,000	-	2,500,000
GOVERNMENT OF NEW ZEALAND	2,000,000	-	2,000,000
GOVERNMENT OF NORWAY	6,407,909	-	6,407,909
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
IRISH AID	1,000,000	-	1,000,000
SWISS AGY FOR DEVELOPMENT & CO	1,680,000	-	1,680,000
<b>Total: Contributions</b>	<b>30,913,791</b>	<b>-</b>	<b>30,913,791</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>			
UNAIDS	1,279,720	-	1,279,720
UNDP	11,451,254	162,500	11,613,754
UNDP (UNV)	388,458	-	388,458
UNFPA	5,019,255	-	5,019,255
UNICEF	12,968,714	-	12,968,714
<b>Total Transfers</b>	<b>31,107,401</b>	<b>162,500</b>	<b>31,269,901</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
UNDP (UNV)	(7,380)	-	(7,380)
UNFPA	(92,860)	-	(92,860)
<b>Total Refunds received from Participating Organizations</b>	<b>(100,241)</b>	<b>-</b>	<b>(100,241)</b>

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