

**UN REDD Viet Nam Phase II**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2018  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	27,481,694	387,447	27,869,141
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	46,569	10,709	57,278
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>27,528,263</b>	<b>398,156</b>	<b>27,926,419</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	27,323,278	1,702,808	29,026,085
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,390,144)	-	(1,390,144)
<b>Net Funded Amount</b>	<b>25,933,134</b>	<b>1,702,808</b>	<b>27,635,941</b>
Administrative Agent Fees	274,817	3,874	278,691
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,037	92	1,129
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>26,208,988</b>	<b>1,706,774</b>	<b>27,915,762</b>
<b>Balance of Funds Available</b>	<b>1,319,275</b>	<b>(1,308,619)</b>	<b>10,657</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 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	27,481,694	387,447	27,869,141
<b>Total: Contributions</b>	27,481,694	387,447	27,869,141

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
FAO	7,701,998	243,332	7,945,330
UNDP	17,152,792	1,459,476	18,612,267
UNEP	2,468,488	-	2,468,488
<b>Total Transfers</b>	<b>27,323,278</b>	<b>1,702,808</b>	<b>29,026,085</b>

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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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>

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End of Report