

Viet Nam One Plan Fund 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
Sources of Funds			
Contributions from Donors (Annex 1)	103,972,021	-	103,972,021
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	396,927	6,291	403,218
Interest Income received from Participating Organizations	58,560	7,504	66,064
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	104,427,508	13,795	104,441,304
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	99,576,008	-	99,576,008
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(648,501)	(97,252)	(745,753)
Net Funded Amount	98,927,507	(97,252)	98,830,255
Administrative Agent Fees	1,039,720	-	1,039,720
Direct Costs:(Steering Committee, Secretariat etc)	4,167,659	-	4,167,659
Bank Charges	1,146	16	1,162
Other Expenditures	-	-	-
Total: Uses of Funds	104,136,032	(97,236)	104,038,796
Balance of Funds Available	291,476	111,031	402,507

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
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
Total: Contributions	103,972,021	-	103,972,021

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
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	27,883,011	-	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
Total Transfers	103,743,667	-	103,743,667

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(302,841)	(9,999)	(312,840)
ILO	(104,596)	(2,404)	(107,001)
UNCTAD	-	(3,299)	(3,299)
UNDP (UNV)	(27,669)	-	(27,669)
UNESCO	(931)	(22,686)	(23,618)
UNFPA	(117,697)	(3,200)	(120,897)
UNHABITAT	(1,730)	-	(1,730)
UNICEF	(4,237)	-	(4,237)
UNIDO	(80,885)	(15,726)	(96,612)
UNODC	(3,007)	-	(3,007)
UNWOMEN	(4,908)	(4,494)	(9,402)
WHO	-	(35,444)	(35,444)
Total Refunds received from Participating Organizations	(648,501)	(97,252)	(745,753)

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