

**Viet Nam One Plan Fund II**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2019  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	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	403,218	4,680	407,898
Interest Income received from Participating Organizations	66,064	2,999	69,063
Refunds by Administrative Agent to Contributors	-	(173,010)	(173,010)
Fund balance transferred to another MDTF	-	(252,920)	(252,920)
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>104,441,304</b>	<b>(418,252)</b>	<b>104,023,052</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)	(745,753)	(71,624)	(817,377)
<b>Net Funded Amount</b>	<b>98,830,255</b>	<b>(71,624)</b>	<b>98,758,631</b>
Administrative Agent Fees	1,039,720	-	1,039,720
Direct Costs:(Steering Committee, Secretariat etc)	4,167,659	-	4,167,659
Bank Charges	1,162	3	1,166
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>104,038,796</b>	<b>(71,621)</b>	<b>103,967,176</b>
<b>Balance of Funds Available</b>	<b>402,507</b>	<b>(346,631)</b>	<b>55,876</b>

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Certified by: \_\_\_\_\_ Date: 13 May 2020  
 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 2018	Current Year Jan-Dec 2019	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 2018	Current Year Jan-Dec 2019	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	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
<b>Total Transfers</b>	<b>103,743,667</b>	<b>-</b>	<b>103,743,667</b>

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(312,840)	-	(312,840)
ILO	(107,001)	-	(107,001)
UNAIDS	-	(500)	(500)
UNCTAD	(3,299)	-	(3,299)
UNDP (UNV)	(27,669)	(715)	(28,384)
UNEP	-	(28,173)	(28,173)
UNESCO	(23,618)	-	(23,618)
UNFPA	(120,897)	-	(120,897)
UNHABITAT	(1,730)	-	(1,730)
UNICEF	(4,237)	(269)	(4,506)
UNIDO	(96,612)	(40,023)	(136,635)
UNODC	(3,007)	(1,944)	(4,951)
UNWOMEN	(9,402)	-	(9,402)
WHO	(35,444)	-	(35,444)
<b>Total Refunds received from Participating Organizations</b>	<b>(745,753)</b>	<b>(71,624)</b>	<b>(817,377)</b>

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