

## UN REDD Viet Nam Phase 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)	27,869,141	-	27,869,141
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	57,278	336	57,614
Interest Income received from Participating Organizations	-	41,370	41,370
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>27,926,419</b>	<b>41,705</b>	<b>27,968,124</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	29,026,085	-	29,026,085
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,390,144)	(134)	(1,390,278)
<b>Net Funded Amount</b>	<b>27,635,941</b>	<b>(134)</b>	<b>27,635,807</b>
Administrative Agent Fees	278,691	-	278,691
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,129	0	1,130
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>27,915,762</b>	<b>(134)</b>	<b>27,915,628</b>
<b>Balance of Funds Available</b>	<b>10,657</b>	<b>41,839</b>	<b>52,495</b>

Signed Original on File (available upon request)

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>			
GOVERNMENT OF NORWAY	27,869,141	-	27,869,141
<b>Total: Contributions</b>	27,869,141	-	27,869,141

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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	7,945,330	-	7,945,330
UNDP	18,612,267	-	18,612,267
UNEP	2,468,488	-	2,468,488
<b>Total Transfers</b>	<b>29,026,085</b>	<b>-</b>	<b>29,026,085</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	-	(134)	(134)
UNEP	(1,390,144)	-	(1,390,144)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,390,144)</b>	<b>(134)</b>	<b>(1,390,278)</b>

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End of Report