

One Plan Fund Window 1

Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008

Amounts in US Dollars

UN Development Programme
Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)	26,121,048	3,792,743	29,913,791
Fund Earned Interest Income	337,635	543,492	881,127
Agency Earned Interest Income	-	-	0
Total Source of Funds	26,458,683	4,336,236	30,794,918
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	17,327,648	17,327,648
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	0
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	0
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	0
Sub-total Transfers to Implementing Agencies	0	17,327,648	17,327,648
Administrative Agent Fees	-	299,138	299,138
Direct Costs (Support to Steering Comm/Secretariat)	-	162,500	162,500
Other Expenditure from Fund Interest (Annex 3)	-	-	0
Other Expenditure from Agency Interest (Annex 4)	-	-	0
Bank Charges	-	-	0
Total Use of funds	0	17,789,286	17,789,286
Balance of Funds Available	26,458,683	-13,453,050	13,005,632

NOTE: The remaining balance of funds was allocated in December 2008 but, due to technical problems, funds were not actually disbursed until January 2009.

Approved by: _____ (signed)
 Christophe Bahuet
 Country Director a.i.
 UNDP Vietnam

Cleared by: _____ (signed)
 Bisrat Aklilu
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____ (signed)
 Darshak Shah
 Deputy Assistant Administrator
 BOM/OF/Office of the Director, UNDP

One Plan Fund Window 1**Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2008

Amounts in US Dollars

UN Development Programme

Annex 1. Gross Donor Contributions

	<u>As at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Donor			
Canada	1,011,838	1,012,043	2,023,882
France	1,000,000	0	1,000,000
Ireland	1,000,000	0	1,000,000
Luxembourg	4,176,500	0	4,176,500
Netherlands	2,500,000	0	2,500,000
New Zealand	1,000,000	1,000,000	2,000,000
Norway	6,407,909	0	6,407,909
MDG Trust Fund (Spain)	4,000,000	0	4,000,000
Switzerland	880,000	800,000	1,680,000
United Kingdom (DFID)	4,144,800	980,700	5,125,500
TOTAL	26,121,048	3,792,743	29,913,791

One Plan Fund Window 1

Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008

Amounts in US Dollars

UN Development Programme

Annex 2. Implementing Agencies.

	<u>As at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Use of funds			
<u>Transfers to Implementing Agencies from Donor Contributions</u>			
001968-UNAIDS	-	707,270	707,270
001985-UNV	-	188,458	188,458
001995-UNFPA	-	2,588,050	2,588,050
001999-UNICEF	-	6,426,999	6,426,999
002100-UNDP	-	7,416,871	7,416,871
Subtotal	0	17,327,648	17,327,648
<u>Transfers to Implementing Agencies from Fund-Earned Interest</u>			
Subtotal	0	0	0
<u>Transfers to Implementing Agencies from Agency-Earned Interest</u>			
Subtotal	-	-	-
<u>Refund of Unutilized Balances on Closed Projects by Implementing Agencies</u>			
Subtotal	0	0	0

One Plan Fund Window 1

Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008

Amounts in US Dollars

UN Development Programme

Annex 2. Implementing Agencies.

	<u>As at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Use of funds			
<u>Transfers to Implementing Agencies from Donor Contributions</u>			
001968-UNAIDS	-	707,270	707,270
001985-UNV	-	188,458	188,458
001995-UNFPA	-	2,588,050	2,588,050
001999-UNICEF	-	6,426,999	6,426,999
002100-UNDP	-	7,416,871	7,416,871
Subtotal	0	17,327,648	17,327,648
<u>Transfers to Implementing Agencies from Fund-Earned Interest</u>			
Subtotal	0	0	0
<u>Transfers to Implementing Agencies from Agency-Earned Interest</u>			
Subtotal	-	-	-
<u>Refund of Unutilized Balances on Closed Projects by Implementing Agencies</u>			
Subtotal	0	0	0