

VIETNAM ONE PLAN FUND
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2007
 Amounts in US Dollars

UN Development Programme

| | Previous Period as of 31 Dec 2006 (US\$) | Current Period Jan to Dec 2007 (US\$) | Total (US\$) |
|--|--|---|-----------------|
|--|--|---|-----------------|

| | | | |
|---|---|---------------|---------------|
| Source of funds | | | |
| Gross Donor Contributions (shown by Donor in Annex 1) | - | 26,121,047.54 | 26,121,047.54 |
| Fund Earned Interest Income | - | 337,635.08 | 337,635.08 |
| Agency Earned Interest Income | - | - | - |
| Total Source of Funds | - | 26,458,682.62 | 26,458,682.62 |

Use of funds

| | | | |
|---|---|---------------|---------------|
| Transfers to Implementing Agencies (Annex 2) | - | - | - |
| Transfers to Implementing Agencies from Donor Contributions (Annex 2) | - | - | - |
| Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2) | - | - | - |
| Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2) | - | - | - |
| Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2) | - | - | - |
| Sub-total Transfers to Implementing Agencies | - | - | - |
| Administrative Agent Fees | - | - | - |
| Direct Costs (support to steering comm/Secretariat) | - | - | - |
| Other Expenditure from Fund Interest | - | - | - |
| Other Expenditure from Agency Interest | - | - | - |
| Bank Charges | - | - | - |
| Total use of funds | - | - | - |
| Balance of Funds Available | - | 26,458,682.62 | 26,458,682.62 |

Note: Administrative Agent fees and Direct Costs in relate to 2007 deposits were deducted in 2008 because financial workflow procedures had not been finally agreed by the end of 2007

Cleared by: _____ (Signed) - 22 May 2008

Seisuki Yamazaki
 Country Director
 UNDP Vietnam

Certified by: _____ (Signed) - 19 June 2008

Julie Anne Melja, OIC
 Director and Comptroller
 Office of Finance and Administration

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United Nations Development Programme

For period ending December 2007
 (Amounts in US Dollars)

Annex 1. Gross Donor Contributions

| | As at 31 Dec 2006 | Jan - Dec 2007 | As at 31 Dec 2007 |
|------------------------|-------------------|----------------------|----------------------|
| Donor | | | |
| Canada | 0 | 1,011,838.35 | 1,011,838.35 |
| France | 0 | 1,000,000.00 | 1,000,000.00 |
| Ireland | 0 | 1,000,000.00 | 1,000,000.00 |
| Luxembourg | 0 | 4,176,500.00 | 4,176,500.00 |
| Netherlands | 0 | 2,500,000.00 | 2,500,000.00 |
| New Zealand | 0 | 1,000,000.00 | 1,000,000.00 |
| Norway | 0 | 6,407,909.19 | 6,407,909.19 |
| MDG Trust Fund (Spain) | 0 | 4,000,000.00 | 4,000,000.00 |
| Switzerland | 0 | 880,000.00 | 880,000.00 |
| United Kingdom | 0 | 4,144,800.00 | 4,144,800.00 |
| TOTAL | 0.00 | 26,121,047.54 | 26,121,047.54 |