

**Viet Nam One Plan Fund I**  
**Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2009  
 Amounts in US Dollars

	UN Development Programme		Total
	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	

<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	29,913,791	1,000,000	30,913,791
Main/Sub-fund transfer of Contributions	-	796,405	796,405
Transfer from Earned Interest Income	-	(796,405)	(796,405)
Fund Earned Interest Income	881,128	13,271	894,399
Agency Earned Interest Income	-	-	-
<b>Total - Source of Funds</b>	<b>30,794,919</b>	<b>1,013,271</b>	<b>31,808,190</b>

<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	17,327,648	12,923,753	30,251,401
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	17,327,648	12,923,753	30,251,401
Administrative Agent Fees	299,138	10,000	309,138
Direct Costs: (Steering Committee, Secretariat ... etc.)	162,500	-	162,500
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	17,789,286	12,933,753	30,723,039
<b>Total - Use of Funds</b>	<b>33,578,572</b>	<b>25,867,506</b>	<b>59,446,078</b>
Balance of Funds Available	13,005,633	(11,920,482)	1,085,151

Approved by:   
**Setuko Yamazaki**  
 Country Director  
 UNDP Viet Nam

Cleared by:   
**Marat Akhlu**  
 Executive Coordinator  
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by:   
**Darshak Shah**  
 Deputy Assistant Administrator  
 BOM/Of/Office of the Director, UNDP



**Viet Nam One Plan Fund I**  
**Financial Reporting on Sources and Use of Funds**

For Period ending December 2009  
 (Amounts in US Dollars)

**Annex 1. Gross Donor Contributions**

	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Donor</b>			
DEPARTMENT FOR INT'L DEVELOPMENT	5,125,500	-	5,125,500
GOVERNMENT OF LUXEMBOURG	4,176,500	1,000,000	5,176,500
GOVERNMENT OF NETHERLANDS	2,500,000	-	2,500,000
GOVERNMENT OF NEW ZEALAND	2,000,000	-	2,000,000
GOVERNMENT OF NORWAY	6,407,909	-	6,407,909
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
GOVERNMENT OF FRANCE	1,000,000	-	1,000,000
CANADIAN INTERNATIONAL DEVELOP	2,023,882	-	2,023,882
IRISH AID	1,000,000	-	1,000,000
SWISS AGY FOR DEVELOPMENT & CO	1,680,000	-	1,680,000
<b>Grand Total</b>	<b>29,913,791</b>	<b>1,000,000</b>	<b>30,913,791</b>

**Viet Nam One Plan Fund I**  
**Financial Reporting on Sources and Use of Funds**

For Period ending December 2009  
(Amounts in US Dollars)

**Annex 2. Implementing Agencies**

Use of Funds	as at December 2008		Jan - Dec 2009		as at December 2009	
Transfers from Implementing Agencies from Donor Contributions						
UNDP	7,416,871		3,178,383		10,595,254	
UNFPA	2,588,050		2,431,205		5,019,255	
UNICEF	6,426,999		6,541,715		12,968,714	
WHO	-		572,450		572,450	
UNAIDS	707,270		-		707,270	
UNDP(UNV)	188,458		200,000		388,458	
<b>Sub-total</b>	<b>17,327,648</b>		<b>12,923,753</b>		<b>30,251,401</b>	

Transfers from Implementing Agencies from Earned Interest

**Sub-total**

Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

<b>Sub-total</b>	-		-		-	
<b>Total</b>	<b>17,327,648</b>		<b>12,923,753</b>		<b>30,251,401</b>	

**Viet Nam One Plan Fund I**  
**Financial Reporting on Sources and Use of Funds**

For Period ending December 2009  
 (Amounts in US Dollars)

**UN Development Programme**

	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Annex 3. Other Expenditure from Interest</b>			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
<b>Total Other Expenditure</b>	-	-	-