

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

For period ending 31 December 2009
 Amounts in US Dollars

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

Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	9,104,901	24,948,047	34,052,948
Foreign Exchange Gain or (Loss) ^A	104,657	(104,657)	-
Transfer from Earned Interest Income	-	-	-
Transfer from Earned Interest Income	-	-	-
Fund Earned Interest Income	68,278	141,207	209,485
Agency Earned Interest Income	-	-	-
Total Source of Funds	9,277,836	24,984,597	34,262,433

Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	25,861,010	25,861,010
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	92,095	25,861,010	25,861,010
Administrative Agent Fees	137,500	248,434	340,529
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	132	132
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	229,595	26,109,576	26,339,171
Total - Use of Funds	9,048,240	26,109,576	26,339,171
Balance of Funds Available			
	9,048,240	(1,124,978)	7,923,262

^A Exchange gain of \$104,657 recorded separately from Contributions in 2008, adjusted in 2009

Approved by: 
 Country Director
 UNDP Viet Nam

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

Certified by: 
 Deputy Assistant Administrator
 BOM/OT/Office of the Director, UNDP

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Annex 1. Gross Donor Contributions

	as at December 2008	Jan - Dec 2009	as at December 2009
Donor			
DEPARTMENT FOR INT'L DEVELOPMENT		2,168,850	2,168,850
GOVERNMENT OF FINLAND	388,601	1,582,534	1,971,135
GOVERNMENT OF LUXEMBOURG	-	500,000	500,000
GOVERNMENT OF NETHERLANDS	-	1,452,600	1,452,600
GOVERNMENT OF NEW ZEALAND	-	1,000,000	1,000,000
GOVERNMENT OF NORWAY	2,151,463	-	2,151,463
GOVERNMENT OF SPAIN	4,000,000	4,000,000	8,000,000
SWEDISH INT'L DEVELOPMENT COOP	1,269,500	-	1,269,500
Expanded DaO Funding Window	-	10,531,000	10,531,000
IRISH AID	1,295,337	1,486,063	2,781,400
SWISS AGY FOR DEVELOPMENT & CO	-	560,000	560,000
Australian Agency for Int'l De	-	1,667,000	1,667,000
Grand Total	9,104,901	24,948,047	34,052,948

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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						
FAO	-	2,179,411	-	2,179,411	-	2,179,411
ILO	-	2,749,032	-	2,749,032	-	2,749,032
UNESCO	-	1,507,766	-	1,507,766	-	1,507,766
UNFPA	-	1,669,725	-	1,669,725	-	1,669,725
UNHABITAT	-	774,020	-	774,020	-	774,020
UNICEF	-	7,078,200	-	7,078,200	-	7,078,200
UNIDO	-	2,536,691	-	2,536,691	-	2,536,691
UNIFEM	-	366,667	-	366,667	-	366,667
WHO	-	4,419,265	-	4,419,265	-	4,419,265
UNAIDS	-	393,118	-	393,118	-	393,118
UNODC	-	1,952,115	-	1,952,115	-	1,952,115
UNDP(UNV)	-	235,000	-	235,000	-	235,000
Sub-total	-	25,861,010	-	25,861,010	-	25,861,010

Transfers from Implementing Agencies from Earned Interest

Sub-total	-	-	-	-	-	-
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations						
Sub-total	-	-	-	-	-	-
Total	-	25,861,010	-	25,861,010	-	25,861,010

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	as at December 2008	Jan - Dec 2009	as at December 2009
UN Development Programme			
Annex 3. Other Expenditure from Interest			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-