





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

For the period ending 31 December 2010  
 (Amounts in United States Dollars)

**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

**Annex - 1: Gross Donor Contributions**

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Donors</b>			
GOVERNMENT OF FRANCE	1,000,000	-	1,000,000
GOVERNMENT OF LUXEMBOURG	5,176,500	-	5,176,500
GOVERNMENT OF NETHERLANDS	2,500,000	-	2,500,000
GOVERNMENT OF NORWAY	6,407,909	-	6,407,909
GOVERNMENT OF NEW ZEALAND	2,000,000	-	2,000,000
GOVERNMENT OF SPAIN	4,000,000	-	4,000,000
CANADIAN INTERNATIONAL DEVELOP	2,023,882	-	2,023,882
DEPARTMENT FOR INT'L DEVELOPME	5,125,500	-	5,125,500
SWISS AGY FOR DEVELOPMENT & CO	1,680,000	-	1,680,000
IRISH AID	1,000,000	-	1,000,000
<b>Total: Donor Contributions</b>	<b>30,913,791</b>	<b>-</b>	<b>30,913,791</b>



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
UNAIDS	707,270	572,450	1,279,720
UNDP (UNV)	388,458	(1,522)	386,936
UNFPA	5,019,255	-	5,019,255
UNICEF	12,968,714	-	12,968,714
WHO	572,450	(572,450)	-
UNDP	10,595,254	59,595	10,654,849
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>30,251,401</b>	<b>58,073</b>	<b>30,309,474</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
UNDP (UNV)	-	1,522	1,522
UNDP	-	796,405	796,405
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>797,927</b>	<b>797,927</b>
<b>Total Transfers to Participating Organizations</b>	<b>30,251,401</b>	<b>856,000</b>	<b>31,107,401</b>



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	162,500	-	162,500
Total Direct costs charged to the Interest Income account	-	-	-
<b>Total Direct Cost</b>	<b>162,500</b>	<b>-</b>	<b>162,500</b>