

# 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)

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL:
Sources of Funds			30,913,791
Gross Donor Contributions (shown by Donor in Annex 1)	30,913,791	4 027	899.312
Fund Earned Interest Income	894,398	4,913	
Interest Income received from Participating Organizations	**	169,037	169,037
Refunds by Administrative Agent(Interest/Others)		44	-
Other Revenues		**	
	31,808,189	173,950	31,982,140
otal: Sources Of Funds			
ses Of Funds	30,251,401	856,000	31,107,401
Transfers to Participating Organizations (Annex 2)			
Refunds received from Participating Organizations (Annex 3)	30,251,401	856,000	31,107,401
Net Funded Amount to Participating Organizations	309,138	-	309,138
Administrative Agent Fees	162,500	-	162,500
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	162,500		
Bank Charges	•••	***	_
Other Expenditures			22 22 22
otal: Uses of Funds	30,723,039	856,000	31,579,039
Relance of Funds Available	1,085,150	(682,050)	403,101

Approved by	Setsuk# Yamazaki Country Director UNDP Viet Nam	<u></u>	Date: ///5///		
Cleared b <u>y:</u>	Bisrat Aklila Executive Coordinator Multi- Donor Trust Fur Bureau of Management,	d Office		Certified by Darshal Shah Deputy Assistant Chief Finance Of Bureau of Manage	



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#### Annex - 1: Gross Donor Contributions

	Prior Years as of	Current Year	TOTAL
	31 Dec 2009	Jan-Dec 2010	
Donors		•	
GOVERNMENT OF FRANCE	1,000,000	-	1,000,000
GOVERNMENT OF LUXEMBOURG	5,176,500	-	5,176,500
GOVERNMENT OF NETHERLANDS	2,500,000	-	2,500,600
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	<del></del>	1,680,000
IRISH AID	1,000,000		1,000,000
Total: Donor Contributions	30,913,791	_	30,913,791



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# Annex - 2: Transfers to Participating Organizations

Pric	r Years as of	Current Year	TOTAL
3	1 Dec 2009	Jan-Dec 2010	
Transfers to Participating Organizations from Donor Contributions			
UNAIDS	707,270	\$72,450	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
Sub-Total:Transfers to Participating Organizations from Donor Contributions	30,251,401	58,073	30,309,474
Transfers to Participating Organizations from Earned Interest			
UNDP (UNV)	-	1,522	1,522
UNDP		796,405	796,405
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	797,927	797,927
Total Transfers to Participating Organziations	30,251,401	856,000	31,107,401



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Annex - 3: Refunds received from Participating Organizations

Prior Years as of	Current Year	TOTAL
31 Dec 2009	Jan-Dec 2010	

No Activity



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

#### 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			
Total Direct Cost	162,500	-	162,500