



Viet Nam One Plan Fund II

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			
Gross Donor Contributions (shown by Donor in Annex 1)	34,052,948	15,168,060	49,221,008
Fund Earned Interest Income	209,485	113,268	322,754
Interest Income received from Participating Organizations	-	6,013	6,013
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	34,262,433	15,287,341	49,549,774
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	25,861,010	15,939,294	41,800,304
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	<u>25,861,010</u>	<u>15,939,294</u>	<u>41,800,304</u>
Administrative Agent Fees	340,529	151,681	492,210
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	137,500	-	137,500
Bank Charges	132	-	132
Other Expenditures	-	-	-
Total: Uses of Funds	26,339,171	16,090,975	42,430,146
Balance of Funds Available	7,923,262	(803,634)	7,119,629

Approved by: _____ Date: 11/5/11
 Setsuko Yamazaki
 Country Director
 UNDP Viet Nam

Cleared by: _____ Date: 13/5/2011
 Bisrat Aklilū
 Executive Coordinator
 Multi-Donor Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: 31.5.11
 Barshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP



UNITED NATIONS
DEVELOPMENT GROUP



Viet Nam One Plan Fund II

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
Donors			
GOVERNMENT OF FINLAND	1,971,135	1,690,960	3,662,095
GOVERNMENT OF LUXEMBOURG	500,000	-	500,000
GOVERNMENT OF NETHERLANDS	1,452,600	2,631,000	4,083,600
GOVERNMENT OF NORWAY	2,151,463	1,657,550	3,809,013
GOVERNMENT OF NEW ZEALAND	1,000,000	1,000,000	2,000,000
GOVERNMENT OF SPAIN	8,000,000	-	8,000,000
DEPARTMENT FOR INT'L DEVELOPME	2,168,850	2,451,000	4,619,850
SWEDISH INT'L DEVELOPMENT COOP	1,269,500	-	1,269,500
SWISS AGY FOR DEVELOPMENT & CO	560,000	-	560,000
IRISH AID	2,781,400	1,169,550	3,950,950
Australian Agency for Int'l De	1,667,000	-	1,667,000
Expanded DaO Funding Window	10,531,000	4,568,000	15,099,000
Total: Donor Contributions	34,052,948	15,168,060	49,221,008



Viet Nam One Plan Fund II
 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 - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	2,179,411	475,000	2,654,411
ILO	2,749,032	576,968	3,326,000
UNAIDS	393,118	-	393,118
UNHABITAT	774,020	175,980	950,000
UNODC	1,952,115	361,317	2,313,432
UNDP (UNV)	235,000	-	235,000
UNESCO	1,507,766	264,414	1,772,180
UNFPA	1,669,725	834,863	2,504,588
UNICEF	7,078,200	3,539,100	10,617,300
UNIDO	2,536,691	373,309	2,910,000
UNWOMEN	365,667	183,333	550,000
WHO	4,419,265	1,079,139	5,498,404
UNDP	-	8,075,871	8,075,871
Sub-Total: Transfers to Participating Organizations from Donor Contributions	25,861,010	15,939,294	41,800,304
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	25,861,010	15,939,294	41,800,304



Viet Nam One Plan Fund II
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 - 3: Refunds received from Participating Organizations

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

No Activity



Viet Nam One Plan Fund II
 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 - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	137,500	-	137,500
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	137,500	-	137,500