

Viet Nam One Plan Fund I

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	30,913,791	-	30,913,791
Fund Earned Interest Income	899,312	2,019	901,331
Interest Income received from Participating Organizations	169,037	58,889	227,926
Refunds by Administrative Agent (Interest/Others)	-	(403,101)	(403,101)
Other Revenues	-	-	-
Total: Sources Of Funds	31,982,140	(342,193)	31,639,947
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	31,107,401	-	31,107,401
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	31,107,401	-	31,107,401
Administrative Agent Fees	309,138	-	309,138
Direct Costs: (Steering Committee, Secretariat etc)	162,500	-	162,500
Bank Charges	-	14	14
Other Expenditures	-	-	-
Total: Uses of Funds	31,579,039	14	31,579,053
Balance of Funds Available	403,101	(342,206)	60,895

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Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
CANADIAN INTERNATIONAL DEVELOP	2,023,882	-	2,023,882
DEPARTMENT FOR INT'L DEVELOPME	5,125,500	-	5,125,500
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 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
IRISH AID	1,000,000	-	1,000,000
SWISS AGY FOR DEVELOPMENT & CO	1,680,000	-	1,680,000
Total: Donor Contributions	30,913,791	-	30,913,791

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNAIDS	1,279,720	-	1,279,720
UNDP	10,654,849	-	10,654,849
UNDP (UNV)	386,936	-	386,936
UNFPA	5,019,255	-	5,019,255
UNICEF	12,968,714	-	12,968,714
Sub-Total: Transfers to Participating Organizations from Donor Contributions	30,309,474	-	30,309,474
Transfers to Participating Organizations from Earned Interest			
UNDP	796,405	-	796,405
UNDP (UNV)	1,522	-	1,522
Sub-Total: Transfers to Participating Organizations from Earned Interest	797,927	-	797,927
Total Transfers to Participating Organizations	31,107,401	-	31,107,401

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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