

## Viet Nam One Plan Fund II

### 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
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	49,221,008	15,253,903	64,474,911
Fund Earned Interest Income	322,754	18,417	341,170
Interest Income received from Participating Organizations	6,013	21,622	27,635
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>49,549,774</b>	<b>15,293,942</b>	<b>64,843,716</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	41,800,304	20,689,120	62,489,424
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>41,800,304</b>	<b>20,689,120</b>	<b>62,489,424</b>
Administrative Agent Fees	492,210	152,539	644,749
Direct Costs: (Steering Committee, Secretariat etc)	137,500	-	137,500
Bank Charges	132	125	257
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>42,430,146</b>	<b>20,841,784</b>	<b>63,271,930</b>
<b>Balance of Funds Available</b>	<b>7,119,629</b>	<b>(5,547,842)</b>	<b>1,571,786</b>

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

**Annex - 1: Gross Donor Contributions**

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
Australian Agency for Int'l De	1,667,000	2,012,000	3,679,000
CANADIAN INTERNATIONAL DEVELOP	-	1,577,394	1,577,394
DEPARTMENT FOR INT'L DEVELOPME	4,619,850	2,149,834	6,769,684
Expanded DaO Funding Window	15,099,000	3,030,000	18,129,000
GOVERNMENT OF FINLAND	3,662,095	1,513,490	5,175,585
GOVERNMENT OF FRANCE	-	13,040	13,040
GOVERNMENT OF LUXEMBOURG	500,000	567,499	1,067,499
GOVERNMENT OF NETHERLANDS	4,083,600	32,599	4,116,199
GOVERNMENT OF NEW ZEALAND	2,000,000	1,095,019	3,095,019
GOVERNMENT OF NORWAY	3,809,013	1,481,405	5,290,419
GOVERNMENT OF SPAIN	8,000,000	52,158	8,052,158
IRISH AID	3,950,950	1,707,560	5,658,510
SWEDISH INT'L DEVELOPMENT COOP	1,269,500	-	1,269,500
SWISS AGY FOR DEVELOPMENT & CO	560,000	21,906	581,906
<b>Total: Donor Contributions</b>	<b>49,221,008</b>	<b>15,253,903</b>	<b>64,474,911</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	2,654,411	637,884	3,292,295
ILO	3,326,000	1,042,930	4,368,930
UNAIDS	393,118	399,932	793,050
UNDP	8,075,871	5,001,486	13,077,357
UNDP (UNV)	235,000	-	235,000
UNESCO	1,772,180	829,735	2,601,915
UNFPA	2,504,588	1,786,000	4,290,588
UNHABITAT	950,000	236,880	1,186,880
UNICEF	10,617,300	6,771,445	17,388,745
UNIDO	2,910,000	470,000	3,380,000
UNODC	2,313,432	474,042	2,787,474
UNWOMEN	550,000	564,000	1,114,000
WHO	5,498,404	2,267,142	7,765,546
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>41,800,304</b>	<b>20,481,476</b>	<b>62,281,780</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
UNDP	-	207,644	207,644
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>207,644</b>	<b>207,644</b>
<b>Total Transfers to Participating Organizations</b>	<b>41,800,304</b>	<b>20,689,120</b>	<b>62,489,424</b>

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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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