

**UN REDD Viet Nam Phase II**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	21,288,257	6,193,437	27,481,694
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	41,913	4,657	46,569
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>21,330,169</b>	<b>6,198,094</b>	<b>27,528,263</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	22,506,398	4,816,880	27,323,278
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,390,144)	-	(1,390,144)
<b>Net Funded Amount</b>	<b>21,116,254</b>	<b>4,816,880</b>	<b>25,933,134</b>
Administrative Agent Fees	212,883	61,934	274,817
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	949	88	1,037
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>21,330,086</b>	<b>4,878,902</b>	<b>26,208,988</b>
<b>Balance of Funds Available</b>	<b>84</b>	<b>1,319,192</b>	<b>1,319,275</b>

Signed original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	21,288,257	6,193,437	27,481,694
<b>Total: Contributions</b>	21,288,257	6,193,437	27,481,694

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	7,539,004	162,994	7,701,998
UNDP	12,584,594	4,568,198	17,152,792
UNEP	2,382,800	85,688	2,468,488
<b>Total Transfers</b>	<b>22,506,398</b>	<b>4,816,880</b>	<b>27,323,278</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
UNEP	(1,390,144)	-	(1,390,144)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,390,144)</b>	<b>-</b>	<b>(1,390,144)</b>

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