

## Viet Nam SDG Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	252,920	252,920
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	2,388	2,388
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>	-	255,308	255,308
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	-	-
Administrative Agent Fees	-	2,529	2,529
Direct Costs:(Steering Committee, Secretariat etc)	-	120,904	120,904
Bank Charges	-	3	3
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	123,436	123,436
<b>Balance of Funds Available</b>	-	131,872	131,872

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 13 May 2020

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

## Viet Nam SDG Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
Australian Agency for Int'l De	-	21,922	21,922
CANADIAN INTERNATIONAL DEVELOP	-	7,023	7,023
Delivering Results Together	-	16,260	16,260
Expanded DaO Funding Window	-	89,935	89,935
GOVERNMENT OF LUXEMBOURG	-	30,243	30,243
GOVERNMENT OF NORWAY	-	51,853	51,853
GOVERNMENT OF SPAIN	-	35,684	35,684
<b>Total: Contributions</b>	-	252,920	252,920

Signed Original on File (available upon request)

## Viet Nam SDG Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNDP	-	120,904	120,904
<b>Total Transfers</b>	-	120,904	120,904

Signed Original on File (available upon request)

## Viet Nam SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)