

**Consolidated Annual Financial
Report of the Administrative Agent
for
the Viet Nam One Plan Fund II**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	-	-	103,972,021
Fund Earned Interest and Investment Income	4,680	770	408,668
Interest Income received from Participating Organizations	2,999	-	69,063
Refunds by Administrative Agent to Contributors	(173,010)	-	(173,010)
Fund balance transferred to another MDTF	(252,920)	-	(252,920)
Other Income	-	-	-
Total: Sources of Funds	(418,252)	770	104,023,822
Use of Funds			
Transfers to Participating Organizations	-	-	99,576,008
Refunds received from Participating Organizations	(71,624)	-	(817,377)
Net Funded Amount	(71,624)	-	98,758,631
Administrative Agent Fees	-	-	1,039,720
Direct Costs: (Steering Committee, Secretariat...etc.)	-	(15,052)	4,152,607
Bank Charges	3	2	1,168
Other Expenditures	-	-	-
Total: Uses of Funds	(71,621)	(15,050)	103,952,125
Change in Fund cash balance with Administrative Agent	(346,631)	15,821	71,697
Opening Fund balance (1 January)	402,507	55,876	-
Closing Fund balance (31 December)	55,876	71,697	71,697
Net Funded Amount (Includes Direct Cost)	(71,624)	(15,052)	102,911,237
Participating Organizations' Expenditure (Includes Direct Cost)	72,851	1,068	103,021,502
Balance of Funds with Participating Organizations			(110,265)