



Viet Nam SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	252,919.99	-	252,919.99
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,387.93	-	2,387.93
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	255,307.92	-	255,307.92
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	252,775.93	-	252,775.93
Sub-Total Transfers:	252,775.93	-	252,775.93
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	2,529.20	-	2,529.20
Bank Charges	2.79	-	2.79
Other Expenditures	-	-	-
Total : Uses of Funds	255,307.92	-	255,307.92
Balance of Fund Available	-	-	-

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	21,922.09	-	21,922.09
	CANADIAN INTERNATIONAL DEVELOPMENT AGENC	7,022.83	-	7,022.83
	DELIVERING RESULTS TOGETHER	16,260.25	-	16,260.25
	EXPANDED DAO FUNDING WINDOW	89,935.10	-	89,935.10
	GOVERNMENT OF LUXEMBOURG	30,243.11	-	30,243.11
	GOVERNMENT OF NORWAY	51,852.94	-	51,852.94
	GOVERNMENT OF SPAIN	35,683.67	-	35,683.67
	Sub-Total : Contributions from Donors	252,919.99	-	252,919.99
Total Contributions		252,919.99	-	252,919.99

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations for Direct Cost	UNDP	252,775.93	-	252,775.93
Sub-Total Transfers to Participating Organizations for Direct Cost		252,775.93	-	252,775.93
Total Transfers		252,775.93	-	252,775.93

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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