



## UN Viet Nam Pooled Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,236,837.30	-	1,236,837.30
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,989.86	167.75	4,157.61
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>1,240,827.16</b>	<b>167.75</b>	<b>1,240,994.91</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	1,224,455.00	1,224,455.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	1,224,455.00	1,224,455.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	12,368.37	-	12,368.37
Bank Charges	13.02	-	13.02
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>12,381.39</b>	<b>1,224,455.00</b>	<b>1,236,836.39</b>
<b>Balance of Fund Available</b>	<b>1,228,445.77</b>	<b>(1,224,287.25)</b>	<b>4,158.52</b>

Certified by: Signed Original on File Date: (available upon request)

Alain Noudehou  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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### Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF AUSTRALIA	1,236,837.30	-	1,236,837.30
	<b>Sub-Total : Contributions from Donors</b>	<b>1,236,837.30</b>	-	<b>1,236,837.30</b>
<b>Total Contributions</b>		<b>1,236,837.30</b>	-	<b>1,236,837.30</b>

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## Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	-	212,227.00	212,227.00
	ILO	-	100,000.00	100,000.00
	IOM	-	150,000.00	150,000.00
	UNDP	-	150,000.00	150,000.00
	UNFPA	-	162,137.00	162,137.00
	UNICEF	-	147,397.00	147,397.00
	UNWOMEN	-	140,378.00	140,378.00
	WHO	-	162,316.00	162,316.00
	<b>Sub-Total Transfers to Participating Organizations</b>	-	<b>1,224,455.00</b>	<b>1,224,455.00</b>
<b>Total Transfers</b>	-	<b>1,224,455.00</b>	<b>1,224,455.00</b>	

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### **Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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