

One Plan Fund Window 2

PRELIMINARY Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008

Amounts in US Dollars

UN Development Programme
Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	9,209,558	9,209,558
Fund Earned Interest Income	-	68,278	68,278
Agency Earned Interest Income	-	-	0
Total Source of Funds	0	9,277,836	9,277,836
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	0
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	0
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	0
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	0
Sub-total Transfers to Implementing Agencies	0	0	0
Administrative Agent Fees	-	92,095	92,095
Direct Costs (Support to Steering Comm/Secretariat)	-	137,500	137,500
Other Expenditure from Fund Interest (Annex 3)	-	-	0
Other Expenditure from Agency Interest (Annex 4)	-	-	0
Bank Charges	-	-	0
Total Use of funds	0	229,595	229,595
Balance of Funds Available	-	9,048,240	9,048,240

Approved by: _____

Setsuko Yamazaki
Country Director
UNDP Vietnam

Cleared by: _____

Bisrat Akllilu
Executive Coordinator
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____

Darshak Shah
Deputy Assistant Administrator
BOM/OF/Office of the Director, UNDP

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Annex 1. Gross Donor Contributions

	<u>As at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Donor			
Ireland	0	1,360,300	1,360,300
Finland	0	428,295	428,295
Norway	0	2,151,463	2,151,463
MDG Trust Fund (Spain)	0	4,000,000	4,000,000
Sweden	0	1,269,500	1,269,500
TOTAL	0	9,209,558	9,209,558

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Annex 2. Implementing Agencies.

	<u>As at end Dec 2007</u>	<u>Jan - Dec 2008</u>	<u>Total</u>
	<u>(US\$)</u>	<u>(US\$)</u>	<u>(US\$)</u>
Use of funds			
Transfers to Implementing Agencies from Donor Contributions	0	0	0
Subtotal	0	0	0
Transfers to Implementing Agencies from Fund-Earned Interest	0	0	0
Subtotal	0	0	0
Transfers to Implementing Agencies from Agency-Earned Interest	0	0	0
Subtotal	0	0	0
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	0	0	0
Subtotal	0	0	0

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Annex 3. Other Expenditure from Fund Interest

	<u>As at end Dec 2007</u>	<u>Jan - Dec 2008</u>	<u>Total</u>
	(US\$)	(US\$)	(US\$)
Use of funds			
Other Expenditure from Fund Interest	0	0	0
Subtotal	0	0	0

Annex 4. Other Expenditure from Agency Interest

	<u>as at end Dec 2007</u>	<u>Jan - Dec 2008</u>	<u>Total</u>
	(US\$)	(US\$)	(US\$)
Use of funds			
Other Expenditure from Agency Interest	0	0	0
Subtotal	0	0	0

Total Expenditure from Interest Earned Accounts

0

0

0