

**Consolidated Annual Financial
Report of the Administrative Agent
for
the UN REDD Viet Nam Phase II MPTF Fund**

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	-	-	27,869,141
Fund Earned Interest and Investment Income	336	-	57,614
Interest Income received from Participating Organizations	41,370	-	41,370
Refunds by Administrative Agent to Contributors	-	(53,613)	(53,613)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	41,705	(53,613)	27,914,511
Use of Funds			
Transfers to Participating Organizations	-	-	29,026,085
Refunds received from Participating Organizations	(134)	(1,118)	(1,391,396)
Net Funded Amount	(134)	(1,118)	27,634,690
Administrative Agent Fees	-	-	278,691
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	-	1,130
Other Expenditures	-	-	-
Total: Uses of Funds	(134)	(1,118)	27,914,511
Change in Fund cash balance with Administrative Agent	41,839	(52,495)	-
Opening Fund balance (1 January)	10,657	52,495	-
Closing Fund balance (31 December)	52,495	-	-
Net Funded Amount (Includes Direct Cost)	(134)	(1,118)	27,634,690
Participating Organizations' Expenditure (Includes Direct Cost)	724,097	913	27,631,546
Balance of Funds with Participating Organizations			3,143