

UN REDD Viet Nam Phase II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	27,869,141	-	27,869,141
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	57,614	-	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	27,968,124	(53,613)	27,914,511
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	29,026,085	-	29,026,085
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,390,278)	(1,118)	(1,391,396)
Net Funded Amount	27,635,807	(1,118)	27,634,690
Administrative Agent Fees	278,691	-	278,691
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,130	-	1,130
Other Expenditures	-	-	-
Total: Uses of Funds	27,915,628	(1,118)	27,914,511
Balance of Funds Available	52,495	(52,495)	-

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	27,869,141	-	27,869,141
Total: Contributions	27,869,141	-	27,869,141

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	7,945,330	-	7,945,330
UNDP	18,612,267	-	18,612,267
UNEP	2,468,488	-	2,468,488
Total Transfers	29,026,085	-	29,026,085

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(134)	-	(134)
002100 - UNDP	-	(1,118)	(1,118)
UNEP	(1,390,144)	-	(1,390,144)
Total Refunds received from Participating Organizations	(1,390,278)	(1,118)	(1,391,396)

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