

Viet Nam SDG Fund

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)	252,920	-	252,920
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,388	-	2,388
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	255,308	-	255,308
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	-	-
Administrative Agent Fees	2,529	-	2,529
Direct Costs:(Steering Committee, Secretariat etc)	120,904	131,872	252,776
Bank Charges	3	-	3
Other Expenditures	-	-	-
Total: Uses of Funds	123,436	131,872	255,308
Balance of Funds Available	131,872	(131,872)	-

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			
Australian Agency for Int'l De	21,922	-	21,922
CANADIAN INTERNATIONAL DEVELOP	7,023	-	7,023
Delivering Results Together	16,260	-	16,260
Expanded DaO Funding Window	89,935	-	89,935
GOVERNMENT OF LUXEMBOURG	30,243	-	30,243
GOVERNMENT OF NORWAY	51,853	-	51,853
GOVERNMENT OF SPAIN	35,684	-	35,684
Total: Contributions	252,920	-	252,920

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	120,904	131,872	252,776
Total Transfers	120,904	131,872	252,776

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report