

Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	123,602,354	31,212,993	154,815,347
Fund Earned Interest and Investment Income	1,008,561	137,077	1,145,638
Interest Income received from Participating Organizations	545,083	69,879	614,962
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	125,155,998	31,419,949	156,575,946
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	106,140,846	30,015,044	136,155,889
Refunds received from Participating Organizations (Annex 3)	(2,192,321)	(920,768)	(3,113,089)
Net Funded Amount to Participating Organizations	103,948,524	29,094,276	133,042,800
Administrative Agent Fees	1,236,024	312,130	1,548,153
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,424	836	2,259
Other Expenditures	-	-	-
Total: Uses of Funds	105,185,971	29,407,242	134,593,213
Balance of Funds Available	19,970,026	2,012,707	21,982,733

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP DEPARTMENT FOR INT'L DEVELOPME	11,278,062	13,897,427	25,175,489
Expanded DaO Funding Window	27,850,153	-	27,850,153
GOVERNMENT OF FINLAND	32,272,000	9,645,000	41,917,000
GOVERNMENT OF NETHERLANDS	5,534,800	2,628,000	8,162,800
GOVERNMENT OF NORWAY	10,612,335	-	10,612,335
GOVERNMENT OF SPAIN	13,691,254	2,664,772	16,356,026
IRISH AID	6,000,000	-	6,000,000
SWEDISH INT'L DEVELOPMENT COOP	6,988,634	1,293,900	8,282,534
SWISS AGY FOR DEVELOPMENT & CO	6,186,002	-	6,186,002
Total: Contributions	3,189,114	1,083,893	4,273,008
	123,602,354	31,212,993	154,815,347

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	5,907,323	659,345	6,566,668
ILO	8,007,043	1,754,599	9,761,642
IOM	1,571,007	705,893	2,276,900
ITC	365,657	243,771	609,428
UNAIDS	421,706	65,863	487,569
UNCDF	352,354	252,972	605,326
UNCTAD	141,888	182,231	324,119
UNDP	47,042,966	5,677,068	52,720,034
UNEP	238,712	153,488	392,200
UNESCO	6,980,573	939,560	7,920,133
UNFPA	7,648,486	601,494	8,249,980
UNHABITAT	153,712	438,384	592,096
UNHCR	2,569,506	2,494,700	5,064,206
UNICEF	7,881,939	5,230,283	13,112,222
UNIDO	5,081,068	2,286,637	7,367,705
UNODC	-	28,964	28,964
UNWOMEN	307,097	617,616	924,713
WFP	5,083,092	4,188,888	9,271,980
WHO	6,386,717	3,493,288	9,880,005
Total Transfers to Participating Organizations	106,140,846	30,015,044	136,155,889

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	(165,671)	(165,671)
ILO	(638,918)	-	(638,918)
UNAIDS	(58,000)	-	(58,000)
002100 - UNDP	(435,000)	-	(435,000)
UNEP	(39,463)	-	(39,463)
UNESCO	(995,480)	-	(995,480)
UNHCR	-	(84,174)	(84,174)
UNICEF	-	(5,757)	(5,757)
WFP	(25,460)	-	(25,460)
WHO	-	(665,165)	(665,165)
Total Refunds received from Participating Organizations	(2,192,321)	(920,768)	(3,113,089)

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