

## Tanzania One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	154,815,347	16,705,119	171,520,465
Fund Earned Interest and Investment Income	1,145,638	56,576	1,202,214
Interest Income received from Participating Organizations	614,962	11,216	626,177
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>156,575,946</b>	<b>16,772,911</b>	<b>173,348,857</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	136,155,889	30,125,475	166,281,364
Refunds received from Participating Organizations (Annex 3)	(3,113,089)	(3,136,108)	(6,249,197)
<b>Net Funded Amount to Participating Organizations</b>	<b>133,042,800</b>	<b>26,989,366</b>	<b>160,032,166</b>
Administrative Agent Fees	1,548,153	167,051	1,715,205
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,259	1,274	3,534
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>134,593,213</b>	<b>27,157,692</b>	<b>161,750,905</b>
<b>Balance of Funds Available</b>	<b>21,982,733</b>	<b>(10,384,781)</b>	<b>11,597,952</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Philippe Poinot  
Country Director,  
UNDP Tanzania

## Signed Original on File (available upon request)

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

## Tanzania One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	25,175,489	8,840,864	34,016,354
DEPARTMENT FOR INT'L DEVELOPME	27,850,153	-	27,850,153
Expanded DaO Funding Window	41,917,000	-	41,917,000
GOVERNMENT OF FINLAND	8,162,800	2,564,000	10,726,800
GOVERNMENT OF NETHERLANDS	10,612,335	-	10,612,335
GOVERNMENT OF NORWAY	16,356,026	3,453,667	19,809,692
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
IRISH AID	8,282,534	1,348,800	9,631,334
SWEDISH INT'L DEVELOPMENT COOP	6,186,002	-	6,186,002
SWISS AGY FOR DEVELOPMENT & CO	4,273,008	497,788	4,770,795
<b>Total: Contributions</b>	<b>154,815,347</b>	<b>16,705,119</b>	<b>171,520,465</b>

Signed Original on File (available upon request)

## Tanzania One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	6,566,668	903,788	7,470,456
ILO	9,761,642	791,221	10,552,863
IMO	-	1,121,894	1,121,894
IOM	2,276,900	353,930	2,630,830
ITC	609,428	298,640	908,068
UNAIDS	487,569	211,530	699,099
UNCDF	605,326	535,957	1,141,283
UNCTAD	324,119	221,328	545,447
UNDP	52,720,034	4,636,777	57,356,811
UNEP	392,200	376,779	768,979
UNESCO	7,920,133	842,877	8,763,010
UNFPA	8,249,980	1,882,744	10,132,724
UNHABITAT	592,096	983,683	1,575,778
UNHCR	5,064,206	4,739,708	9,803,914
UNICEF	13,112,222	5,555,879	18,668,101
UNIDO	7,367,705	1,763,373	9,131,078
UNODC	28,964	112,106	141,070
UNWOMEN	924,713	491,340	1,416,053
WFP	9,271,980	2,972,457	12,244,437
WHO	9,880,005	1,329,464	11,209,469
<b>Total Transfers to Participating Organizations</b>	<b>136,155,889</b>	<b>30,125,475</b>	<b>166,281,364</b>

Signed Original on File (available upon request)

## Tanzania One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(165,671)	-	(165,671)
ILO	(638,918)	-	(638,918)
UNAIDS	(58,000)	-	(58,000)
002100 - UNDP	(435,000)	(1,986,550)	(2,421,550)
UNEP	(39,463)	-	(39,463)
UNESCO	(995,480)	-	(995,480)
UNFPA	-	(879,753)	(879,753)
UNHCR	(84,174)	-	(84,174)
UNICEF	(5,757)	(79,971)	(85,728)
WFP	(25,460)	-	(25,460)
WHO	(665,165)	(189,834)	(854,999)
<b>Total Refunds received from Participating Organizations</b>	<b>(3,113,089)</b>	<b>(3,136,108)</b>	<b>(6,249,197)</b>

Signed Original on File (available upon request)

End of Report