

Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	200,052,789	17,519,683	217,572,472
Fund Earned Interest and Investment Income	1,231,699	28,476	1,260,175
Interest Income received from Participating Organizations	634,325	3,898	638,223
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	201,918,813	17,552,057	219,470,870
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	198,313,133	25,001,441	223,314,574
Refunds received from Participating Organizations (Annex 3)	(6,448,107)	(518,561)	(6,966,668)
Net Funded Amount to Participating Organizations	191,865,026	24,482,880	216,347,906
Administrative Agent Fees	2,000,528	175,197	2,175,725
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,335	348	4,683
Other Expenditures	-	-	-
Total: Uses of Funds	193,869,889	24,658,425	218,528,314
Balance of Funds Available	8,048,924	(7,106,367)	942,557

Approved by: _____ Date: _____

Awa Dabo
Country Director
UNDP, Tanzania

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP	42,530,075	3,172,365	45,702,441
DEPARTMENT FOR INT'L DEVELOPME	27,850,153	-	27,850,153
Delivering Results Together	750,000	1,500,000	2,250,000
Expanded DaO Funding Window	41,917,000	-	41,917,000
GOVERNMENT OF FINLAND	10,726,800	-	10,726,800
GOVERNMENT OF NETHERLANDS	10,612,335	-	10,612,335
GOVERNMENT OF NORWAY	23,362,291	4,272,190	27,634,481
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
IRISH AID	10,443,974	-	10,443,974
SWEDISH INT'L DEVELOPMENT COOP	20,621,103	8,575,128	29,196,231
SWISS AGY FOR DEVELOPMENT & CO	5,239,058	-	5,239,058
Total: Contributions	200,052,789	17,519,683	217,572,472

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 2015
(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 2014	Current Year Jan-Dec 2015	TOTAL
FAO	8,189,172	717,416	8,906,588
ILO	11,733,299	2,893,504	14,626,803
IOM	4,392,887	625,895	5,018,782
ITC	996,248	231,878	1,228,126
UNAIDS	725,906	-	725,906
UNCDF	1,815,298	587,548	2,402,846
UNCTAD	685,521	361,535	1,047,056
UNDP	68,455,890	4,430,402	72,886,292
UNEP	1,137,743	17,550	1,155,294
UNESCO	9,387,542	716,073	10,103,614
UNFPA	11,322,017	1,511,418	12,833,435
UNHABITAT	1,575,778	-	1,575,778
UNHCR	11,273,251	311,661	11,584,912
UNICEF	23,852,978	3,551,016	27,403,994
UNIDO	10,310,893	1,836,173	12,147,067
UNODC	984,913	26,306	1,011,220
UNWOMEN	2,475,773	2,180,421	4,656,194
WFP	13,720,276	1,856,014	15,576,290
WHO	15,277,748	3,146,629	18,424,377
Total Transfers to Participating Organizations	198,313,133	25,001,441	223,314,574

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 2015
(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 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(165,671)	(43,427)	(209,098)
ILO	(638,918)	-	(638,918)
UNAIDS	(58,000)	-	(58,000)
002100 - UNDP	(2,620,460)	-	(2,620,460)
UNEP	(39,463)	-	(39,463)
UNESCO	(995,480)	-	(995,480)
UNFPA	(879,753)	-	(879,753)
UNHCR	(84,174)	-	(84,174)
UNICEF	(85,728)	-	(85,728)
UNIDO	-	(306,873)	(306,873)
UNWOMEN	-	(53,169)	(53,169)
WFP	(25,460)	(115,092)	(140,552)
WHO	(854,999)	-	(854,999)
Total Refunds received from Participating Organizations	(6,448,107)	(518,561)	(6,966,668)

Signed Original on File (available upon request)

End of Report