

Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	217,572,472	4,342,292	221,914,764
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,260,175	8,259	1,268,434
Interest Income received from Participating Organizations	638,223	4,137	642,360
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	219,470,870	4,354,688	223,825,558
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	223,314,574	1,635,557	224,950,131
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(6,966,668)	(28,570)	(6,995,238)
Net Funded Amount	216,347,906	1,606,987	217,954,893
Administrative Agent Fees	2,175,725	43,423	2,219,148
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,683	52	4,735
Other Expenditures	-	-	-
Total: Uses of Funds	218,528,314	1,650,461	220,178,775
Balance of Funds Available	942,557	2,704,227	3,646,783

Approved by: _____ Date: _____

Yahya Ba
UNDP Country Director, a.i.
Tanzania

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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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	45,702,441	-	45,702,441
DEPARTMENT FOR INT'L DEVELOPME	27,850,153	-	27,850,153
Delivering Results Together	2,250,000	700,000	2,950,000
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	27,634,481	3,642,292	31,276,773
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
IRISH AID	10,443,974	-	10,443,974
SWEDISH INT'L DEVELOPMENT COOP	29,196,231	-	29,196,231
SWISS AGY FOR DEVELOPMENT & CO	5,239,058	-	5,239,058
Total: Contributions	217,572,472	4,342,292	221,914,764

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	8,906,588	-	8,906,588
ILO	14,626,803	-	14,626,803
IOM	5,018,782	-	5,018,782
ITC	1,228,126	-	1,228,126
UNAIDS	725,906	-	725,906
UNCDF	2,402,846	-	2,402,846
UNCTAD	1,047,056	136,620	1,183,676
UNDP	72,886,292	1,089,077	73,975,369
UNEP	1,155,294	-	1,155,294
UNESCO	10,103,614	-	10,103,614
UNFPA	12,833,435	136,620	12,970,055
UNHABITAT	1,575,778	-	1,575,778
UNHCR	11,584,912	-	11,584,912
UNICEF	27,403,994	136,620	27,540,614
UNIDO	12,147,067	136,620	12,283,687
UNODC	1,011,220	-	1,011,220
UNWOMEN	4,656,194	-	4,656,194
WFP	15,576,290	-	15,576,290
WHO	18,424,377	-	18,424,377
Total Transfers	223,314,574	1,635,557	224,950,131

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(209,098)	(28,027)	(237,125)
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	(140,552)	-	(140,552)
WHO	(854,999)	(543)	(855,542)
Total Refunds received from Participating Organizations	(6,966,668)	(28,570)	(6,995,238)

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End of Report