

Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	221,914,764	17,459,973	239,374,737
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,268,434	57,471	1,325,905
Interest Income received from Participating Organizations	642,360	9,233	651,594
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	223,825,558	17,526,677	241,352,235
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	224,950,131	4,710,995	229,661,126
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(6,995,238)	(2,783,146)	(9,778,384)
Net Funded Amount	217,954,893	1,927,850	219,882,742
Administrative Agent Fees	2,219,148	174,600	2,393,747
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,735	165	4,900
Other Expenditures	-	-	-
Total: Uses of Funds	220,178,775	2,102,614	222,281,389
Balance of Funds Available	3,646,783	15,424,063	19,070,846

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	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	2,950,000	-	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	31,276,773	6,905,784	38,182,558
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	10,554,189	39,750,420
SWISS AGY FOR DEVELOPMENT & CO	5,239,058	-	5,239,058
Total: Contributions	221,914,764	17,459,973	239,374,737

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	8,906,588	-	8,906,588
ILO	14,626,803	166,319	14,793,122
IOM	5,018,782	376,377	5,395,159
ITC	1,228,126	-	1,228,126
UNAIDS	725,906	-	725,906
UNCDF	2,402,846	713,540	3,116,386
UNCTAD	1,183,676	-	1,183,676
UNDP	73,975,369	870,488	74,845,857
UNEP	1,155,294	-	1,155,294
UNESCO	10,103,614	-	10,103,614
UNFPA	12,970,055	146,623	13,116,678
UNHABITAT	1,575,778	-	1,575,778
UNHCR	11,584,912	840,622	12,425,534
UNICEF	27,540,614	496,187	28,036,801
UNIDO	12,283,687	-	12,283,687
UNODC	1,011,220	-	1,011,220
UNWOMEN	4,656,194	1,100,839	5,757,033
WFP	15,576,290	-	15,576,290
WHO	18,424,377	-	18,424,377
Total Transfers	224,950,131	4,710,995	229,661,126

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(237,125)	(103,622)	(340,747)
ILO	(638,918)	(134,828)	(773,746)
IOM	-	(503,343)	(503,343)
UNAIDS	(58,000)	-	(58,000)
002100 - UNDP	(2,620,460)	-	(2,620,460)
UNEP	(39,463)	-	(39,463)
UNESCO	(995,480)	(130,144)	(1,125,624)
UNFPA	(879,753)	(28,497)	(908,250)
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	(855,542)	(1,882,712)	(2,738,254)
Total Refunds received from Participating Organizations	(6,995,238)	(2,783,146)	(9,778,384)

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