

Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	239,374,737	16,982,986	256,357,723
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,325,905	147,740	1,473,644
Interest Income received from Participating Organizations	651,594	18,967	670,561
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	241,352,235	17,149,693	258,501,928
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	229,661,126	18,722,797	248,383,923
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(9,778,384)	(815,049)	(10,593,433)
Net Funded Amount	219,882,742	17,907,748	237,790,490
Administrative Agent Fees	2,393,747	169,830	2,563,577
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,900	153	5,053
Other Expenditures	-	-	-
Total: Uses of Funds	222,281,389	18,077,731	240,359,120
Balance of Funds Available	19,070,846	(928,038)	18,142,808

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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 2017	Current Year Jan-Dec 2018	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	38,182,558	7,064,219	45,246,776
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
IRISH AID	10,443,974	-	10,443,974
SWEDISH INT'L DEVELOPMENT COOP	39,750,420	9,918,767	49,669,187
SWISS AGY FOR DEVELOPMENT & CO	5,239,058	-	5,239,058
Total: Contributions	239,374,737	16,982,986	256,357,723

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	8,906,588	1,573,055	10,479,643
ILO	14,793,122	803,035	15,596,157
IOM	5,395,159	459,060	5,854,219
ITC	1,228,126	392,159	1,620,285
UNAIDS	725,906	-	725,906
UNCDF	3,116,386	905,048	4,021,434
UNCTAD	1,183,676	254,062	1,437,738
UNDP	74,845,857	4,789,368	79,635,225
UNEP	1,155,294	116,021	1,271,315
UNESCO	10,103,614	248,730	10,352,344
UNFPA	13,116,678	1,724,555	14,841,233
UNHABITAT	1,575,778	-	1,575,778
UNHCR	12,425,534	-	12,425,534
UNICEF	28,036,801	2,252,187	30,288,988
UNIDO	12,283,687	713,816	12,997,503
UNODC	1,011,220	154,579	1,165,799
UNWOMEN	5,757,033	2,751,123	8,508,156
WFP	15,576,290	1,585,999	17,162,289
WHO	18,424,377	-	18,424,377
Total Transfers	229,661,126	18,722,797	248,383,923

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(340,747)	(117,722)	(458,470)
ILO	(773,746)	-	(773,746)
IOM	(503,343)	-	(503,343)
UNAIDS	(58,000)	-	(58,000)
UNCTAD	-	(8,782)	(8,782)
002100 - UNDP	(2,620,460)	-	(2,620,460)
UNEP	(39,463)	-	(39,463)
UNESCO	(1,125,624)	-	(1,125,624)
UNFPA	(908,250)	-	(908,250)
UNHCR	(84,174)	-	(84,174)
UNICEF	(85,728)	(244,641)	(330,369)
UNIDO	(306,873)	(433,710)	(740,584)
UNWOMEN	(53,169)	(9,242)	(62,410)
WFP	(140,552)	(952)	(141,504)
WHO	(2,738,254)	-	(2,738,254)
Total Refunds received from Participating Organizations	(9,778,384)	(815,049)	(10,593,433)

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