

Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	171,520,465	28,532,324	200,052,789
Fund Earned Interest and Investment Income	1,202,214	29,485	1,231,699
Interest Income received from Participating Organizations	626,177	8,148	634,325
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	173,348,857	28,569,956	201,918,813
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	166,281,364	32,031,770	198,313,133
Refunds received from Participating Organizations (Annex 3)	(6,249,197)	(198,910)	(6,448,107)
Net Funded Amount to Participating Organizations	160,032,166	31,832,860	191,865,026
Administrative Agent Fees	1,715,205	285,323	2,000,528
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	3,534	801	4,335
Other Expenditures	-	-	-
Total: Uses of Funds	161,750,905	32,118,984	193,869,889
Balance of Funds Available	11,597,952	(3,549,028)	8,048,924

Approved by: _____ Date: _____

Philippe Poinot
UNDP Country Director, Tanzania

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Cleared by: _____ Date: _____

Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP	34,016,354	8,513,722	42,530,075
DEPARTMENT FOR INT'L DEVELOPME	27,850,153	-	27,850,153
Delivering Results Together	-	750,000	750,000
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	19,809,692	3,552,599	23,362,291
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
IRISH AID	9,631,334	812,640	10,443,974
SWEDISH INT'L DEVELOPMENT COOP	6,186,002	14,435,101	20,621,103
SWISS AGY FOR DEVELOPMENT & CO	4,770,795	468,262	5,239,058
Total: Contributions	171,520,465	28,532,324	200,052,789

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	7,470,456	718,715	8,189,172
ILO	10,552,863	1,180,436	11,733,299
IMO	1,121,894	(1,121,894)	-
IOM	2,630,830	1,762,057	4,392,887
ITC	908,068	88,180	996,248
UNAIDS	699,099	26,807	725,906
UNCDF	1,141,283	674,015	1,815,298
UNCTAD	545,447	140,074	685,521
UNDP	57,356,811	11,099,079	68,455,890
UNEP	768,979	368,764	1,137,743
UNESCO	8,763,010	624,531	9,387,542
UNFPA	10,132,724	1,189,293	11,322,017
UNHABITAT	1,575,778	-	1,575,778
UNHCR	9,803,914	1,469,337	11,273,251
UNICEF	18,668,101	5,184,877	23,852,978
UNIDO	9,131,078	1,179,815	10,310,893
UNODC	141,070	843,843	984,913
UNWOMEN	1,416,053	1,059,720	2,475,773
WFP	12,244,437	1,475,839	13,720,276
WHO	11,209,469	4,068,279	15,277,748
Total Transfers to Participating Organizations	166,281,364	32,031,770	198,313,133

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(165,671)	-	(165,671)
ILO	(638,918)	-	(638,918)
UNAIDS	(58,000)	-	(58,000)
002100 - UNDP	(2,421,550)	(198,910)	(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)
WFP	(25,460)	-	(25,460)
WHO	(854,999)	-	(854,999)
Total Refunds received from Participating Organizations	(6,249,197)	(198,910)	(6,448,107)

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End of Report