

## Tanzania One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	256,357,723	18,622,634	274,980,357
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,473,644	297,433	1,771,077
Interest Income received from Participating Organizations	670,561	9,414	679,975
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>258,501,928</b>	<b>18,929,481</b>	<b>277,431,410</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	248,383,923	17,043,156	265,427,079
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(10,593,433)	(208,557)	(10,801,990)
<b>Net Funded Amount</b>	<b>237,790,490</b>	<b>16,834,599</b>	<b>254,625,089</b>
Administrative Agent Fees	2,563,577	186,226	2,749,804
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	5,053	366	5,419
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>240,359,120</b>	<b>17,021,191</b>	<b>257,380,311</b>
<b>Balance of Funds Available</b>	<b>18,142,808</b>	<b>1,908,290</b>	<b>20,051,098</b>

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Certified by: \_\_\_\_\_ Date: 13 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
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	45,246,776	9,823,826	55,070,602
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
IRISH AID	10,443,974	-	10,443,974
SWEDISH INT'L DEVELOPMENT COOP	49,669,187	8,798,808	58,467,995
SWISS AGY FOR DEVELOPMENT & CO	5,239,058	-	5,239,058
<b>Total: Contributions</b>	<b>256,357,723</b>	<b>18,622,634</b>	<b>274,980,357</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	10,479,643	805,066	11,284,709
ILO	15,596,157	565,407	16,161,564
IOM	5,854,219	521,265	6,375,484
ITC	1,620,285	884,973	2,505,258
UNAIDS	725,906	-	725,906
UNCDF	4,021,434	2,302,067	6,323,501
UNCTAD	1,437,738	121,074	1,558,812
UNDP	79,635,225	1,674,256	81,309,481
UNEP	1,271,315	-	1,271,315
UNESCO	10,352,344	153,521	10,505,865
UNFPA	14,841,233	825,266	15,666,499
UNHABITAT	1,575,778	440,977	2,016,755
UNHCR	12,425,534	139,489	12,565,023
UNICEF	30,288,988	3,572,466	33,861,454
UNIDO	12,997,503	145,423	13,142,926
UNODC	1,165,799	-	1,165,799
UNWOMEN	8,508,156	3,650,686	12,158,842
WFP	17,162,289	997,866	18,160,155
WHO	18,424,377	243,354	18,667,731
<b>Total Transfers</b>	<b>248,383,923</b>	<b>17,043,156</b>	<b>265,427,079</b>

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

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(458,470)	-	(458,470)
ILO	(773,746)	-	(773,746)
IOM	(503,343)	(407)	(503,750)
ITC	-	(46,955)	(46,955)
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	(330,369)	-	(330,369)
UNIDO	(740,584)	(85,501)	(826,084)
UNODC	-	(40,660)	(40,660)
UNWOMEN	(62,410)	(7,775)	(70,185)
WFP	(141,504)	(27,260)	(168,764)
WHO	(2,738,254)	-	(2,738,254)
<b>Total Refunds received from Participating Organizations</b>	<b>(10,593,433)</b>	<b>(208,557)</b>	<b>(10,801,990)</b>

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