

Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	274,980,357	8,660,009	283,640,366
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,771,077	140,748	1,911,825
Interest Income received from Participating Organizations	679,975	11,451	691,426
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	277,431,410	8,812,208	286,243,618
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	265,427,079	18,436,387	283,863,466
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(10,801,990)	(115,904)	(10,917,894)
Net Funded Amount	254,625,089	18,320,483	272,945,572
Administrative Agent Fees	2,749,804	86,600	2,836,404
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	5,419	395	5,814
Other Expenditures	-	-	-
Total: Uses of Funds	257,380,311	18,407,478	275,787,790
Balance of Funds Available	20,051,098	(9,595,270)	10,455,828

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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 2019	Current Year Jan-Dec 2020	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	55,070,602	3,964,433	59,035,036
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
IRISH AID	10,443,974	-	10,443,974
SWEDISH INT'L DEVELOPMENT COOP	58,467,995	4,695,576	63,163,571
SWISS AGY FOR DEVELOPMENT & CO	5,239,058	-	5,239,058
Total: Contributions	274,980,357	8,660,009	283,640,366

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	11,284,709	899,207	12,183,916
ILO	16,161,564	1,128,551	17,290,115
IOM	6,375,484	366,452	6,741,936
ITC	2,505,258	404,174	2,909,432
OHCHR	-	175,676	175,676
UNAIDS	725,906	-	725,906
UNCDF	6,323,501	1,584,952	7,908,453
UNCTAD	1,558,812	225,162	1,783,974
UNDP	81,309,481	1,938,475	83,247,956
UNEP	1,271,315	-	1,271,315
UNESCO	10,505,865	137,860	10,643,725
UNFPA	15,666,499	2,534,615	18,201,114
UNHABITAT	2,016,755	274,072	2,290,827
UNHCR	12,565,023	-	12,565,023
UNICEF	33,861,454	4,946,488	38,807,942
UNIDO	13,142,926	152,235	13,295,161
UNODC	1,165,799	-	1,165,799
UNWOMEN	12,158,842	2,404,422	14,563,264
WFP	18,160,155	1,102,827	19,262,982
WHO	18,667,731	161,219	18,828,950
Total Transfers	265,427,079	18,436,387	283,863,466

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(458,470)	-	(458,470)
ILO	(773,746)	-	(773,746)
IOM	(503,750)	-	(503,750)
ITC	(46,955)	-	(46,955)
UNAIDS	(58,000)	-	(58,000)
UNCDF	-	(112,387)	(112,387)
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	(826,084)	-	(826,084)
UNODC	(40,660)	-	(40,660)
UNWOMEN	(70,185)	-	(70,185)
WFP	(168,764)	(3,517)	(172,281)
WHO	(2,738,254)	-	(2,738,254)
Total Refunds received from Participating Organizations	(10,801,990)	(115,904)	(10,917,894)

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End of Report