



Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	294,473,588	-	294,473,588
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,932,003	2,768	1,934,771
Interest Income received from Participating Organizations	694,222	519	694,740
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	297,099,813	3,286	297,103,099
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	304,118,508	1,088,292	305,206,800
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(11,060,647)	(2,235)	(11,062,882)
Net Funded Amount	293,057,861	1,086,057	294,143,918
Administrative Agent Fees	2,944,736	-	2,944,736
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	6,033	16	6,049
Other Expenditures	-	-	-
Total: Uses of Funds	296,008,630	1,086,073	297,094,703
Balance of Funds Available	1,091,183	(1,082,787)	8,396

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	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	63,467,512	-	63,467,512
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
IRISH AID	10,443,974	-	10,443,974
SWEDISH INT'L DEVELOPMENT COOP	69,564,316	-	69,564,316
SWISS AGY FOR DEVELOPMENT & CO	5,239,058	-	5,239,058
Total: Contributions	294,473,588	-	294,473,588

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	13,259,633	-	13,259,633
ILO	18,172,277	-	18,172,277
IOM	7,142,589	-	7,142,589
ITC	3,275,082	-	3,275,082
OHCHR	175,676	-	175,676
UNAIDS	725,906	-	725,906
UNCDF	9,956,778	70,428	10,027,206
UNCTAD	2,005,919	54,552	2,060,471
UNDP	87,202,956	246,046	87,449,002
UNEP	1,271,315	57,655	1,328,970
UNESCO	10,745,321	-	10,745,321
UNFPA	20,282,156	220,796	20,502,952
UNHABITAT	3,015,643	78,351	3,093,994
UNHCR	12,565,023	-	12,565,023
UNICEF	41,580,743	263,963	41,844,706
UNIDO	13,511,168	-	13,511,168
UNODC	1,165,799	-	1,165,799
UNWOMEN	17,474,673	96,501	17,571,174
WFP	20,784,071	-	20,784,071
WHO	19,805,780	-	19,805,780
Total Transfers	304,118,508	1,088,292	305,206,800

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(458,470)	-	(458,470)
ILO	(773,746)	(2,235)	(775,981)
IOM	(503,750)	-	(503,750)
ITC	(46,955)	-	(46,955)
UNAIDS	(58,000)	-	(58,000)
UNCDF	(255,139)	-	(255,139)
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	(172,281)	-	(172,281)
WHO	(2,738,254)	-	(2,738,254)
Total Refunds received from Participating Organizations	(11,060,647)	(2,235)	(11,062,882)

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End of Report