



Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	294,473,587.95	-	294,473,587.95
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,934,771.07	405.52	1,935,176.59
Interest Income received from Participating Organizations	694,740.27	4,053.62	698,793.89
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	297,103,099.29	4,459.14	297,107,558.43
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	305,206,799.92	-	305,206,799.92
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	305,206,799.92	-	305,206,799.92
Refunds received from Participating Organizations (Annex 3)	(11,062,881.51)	(37,076.93)	(11,099,958.44)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(11,062,881.51)	(37,076.93)	(11,099,958.44)
Administrative Agent Fees	2,944,735.88	-	2,944,735.88
Bank Charges	6,048.95	0.53	6,049.48
Other Expenditures	-	-	-
Total : Uses of Funds	297,094,703.24	(37,076.40)	297,057,626.84
Balance of Fund Available	8,396.05	41,535.54	49,931.59

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	CANADIAN INTERNATIONAL DEVELOPMENT AGENC	45,702,440.62	-	45,702,440.62
	DELIVERING RESULTS TOGETHER	2,950,000.00	-	2,950,000.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	27,850,152.73	-	27,850,152.73
	EXPANDED DAO FUNDING WINDOW	41,917,000.00	-	41,917,000.00
	GOVERNMENT OF FINLAND	10,726,800.00	-	10,726,800.00
	GOVERNMENT OF NETHERLANDS	10,612,335.00	-	10,612,335.00
	GOVERNMENT OF NORWAY	63,467,512.30	-	63,467,512.30
	GOVERNMENT OF SPAIN	6,000,000.00	-	6,000,000.00
	IRISH AID	10,443,974.00	-	10,443,974.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	69,564,315.62	-	69,564,315.62
	SWISS AGY FOR DEVELOPMENT & COOPERATION	5,239,057.68	-	5,239,057.68
	Sub-Total : Contributions from Donors	294,473,587.95	-	294,473,587.95
Total Contributions		294,473,587.95	-	294,473,587.95

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	13,259,633.30	-	13,259,633.30
	ILO	18,172,276.89	-	18,172,276.89
	IOM	7,142,589.41	-	7,142,589.41
	ITC	3,275,082.35	-	3,275,082.35
	OHCHR	175,676.00	-	175,676.00
	UNAIDS	725,905.92	-	725,905.92
	UNCDF	10,027,205.59	-	10,027,205.59
	UNCTAD	2,060,470.66	-	2,060,470.66
	UNDP	87,449,002.24	-	87,449,002.24
	UNEP	1,328,969.63	-	1,328,969.63
	UNESCO	10,745,321.10	-	10,745,321.10
	UNFPA	20,502,952.00	-	20,502,952.00
	UNHABITAT	3,093,994.16	-	3,093,994.16
	UNHCR	12,565,022.59	-	12,565,022.59
	UNICEF	41,844,706.34	-	41,844,706.34
	UNIDO	13,511,167.70	-	13,511,167.70
	UNODC	1,165,798.78	-	1,165,798.78
	UNWOMEN	17,571,173.79	-	17,571,173.79
	WFP	20,784,071.30	-	20,784,071.30
	WHO	19,805,780.17	-	19,805,780.17
Sub-Total Transfers to Participating Organizations		305,206,799.92	-	305,206,799.92
Total Transfers		305,206,799.92	-	305,206,799.92

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(458,469.75)	(63.18)	(458,532.93)
	ILO	(775,980.79)	-	(775,980.79)
	IOM	(503,750.00)	-	(503,750.00)
	ITC	(46,955.14)	-	(46,955.14)
	UNAIDS	(58,000.00)	-	(58,000.00)
	UNCDF	(255,139.45)	-	(255,139.45)
	UNCTAD	(8,782.27)	-	(8,782.27)
	UNDP	(2,620,460.11)	-	(2,620,460.11)
	UNEP	(39,463.00)	-	(39,463.00)
	UNESCO	(1,125,624.26)	(37,013.75)	(1,162,638.01)
	UNFPA	(908,249.68)	-	(908,249.68)
	UNHCR	(84,173.94)	-	(84,173.94)
	UNICEF	(330,369.26)	-	(330,369.26)
	UNIDO	(826,084.18)	-	(826,084.18)
	UNODC	(40,659.50)	-	(40,659.50)
	UNWOMEN	(70,184.96)	-	(70,184.96)
	WFP	(172,281.22)	-	(172,281.22)
	WHO	(2,738,254.00)	-	(2,738,254.00)
	Sub-Total Refunds received from Participating Organizations	(11,062,881.51)	(37,076.93)	(11,099,958.44)
Total Refunds		(11,062,881.51)	(37,076.93)	(11,099,958.44)

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