



Tanzania SDG Acceleration 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)	4,015,741.71	10,891,985.22	14,907,726.93
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	7,115.20	77,710.25	84,825.45
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,022,856.91	10,969,695.47	14,992,552.38
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	7,990,875.00	7,990,875.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	7,990,875.00	7,990,875.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	40,157.42	108,919.85	149,077.27
Bank Charges	15.17	116.52	131.69
Other Expenditures	-	-	-
Total : Uses of Funds	40,172.59	8,099,911.37	8,140,083.96
Balance of Fund Available	3,982,684.32	2,869,784.10	6,852,468.42

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	GOVERNMENT OF IRELAND	-	4,144,360.00	4,144,360.00
	GOVERNMENT OF NORWAY	4,015,741.71	6,393,803.49	10,409,545.20
	SWEDISH INT'L DEVELOPMENT COOPERATION	-	353,821.73	353,821.73
	Sub-Total : Contributions from Donors	4,015,741.71	10,891,985.22	14,907,726.93
Total Contributions		4,015,741.71	10,891,985.22	14,907,726.93

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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	-	958,353.00	958,353.00
	ILO	-	332,144.00	332,144.00
	IOM	-	117,620.00	117,620.00
	ITC	-	100,000.00	100,000.00
	UNCDF	-	1,185,678.00	1,185,678.00
	UNDP	-	1,024,878.00	1,024,878.00
	UNFPA	-	773,692.00	773,692.00
	UNHABITAT	-	166,500.00	166,500.00
	UNHCR	-	424,517.00	424,517.00
	UNICEF	-	1,008,914.00	1,008,914.00
	UNIDO	-	123,307.00	123,307.00
	UNWOMEN	-	685,493.00	685,493.00
	WFP	-	746,641.00	746,641.00
	WHO	-	343,138.00	343,138.00
	Sub-Total Transfers to Participating Organizations		-	7,990,875.00
Total Transfers		-	7,990,875.00	7,990,875.00

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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