



Tanzania SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	14,907,726.93	7,199,134.56	22,106,861.49
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	84,825.45	192,226.63	277,052.08
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	14,992,552.38	7,391,361.19	22,383,913.57
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	7,990,875.00	10,163,015.00	18,153,890.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	195,000.00	195,000.00
Sub-Total Transfers:	7,990,875.00	10,358,015.00	18,348,890.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	149,077.27	71,991.35	221,068.62
Bank Charges	131.69	151.04	282.73
Other Expenditures	-	-	-
Total : Uses of Funds	8,140,083.96	10,430,157.39	18,570,241.35
Balance of Fund Available	6,852,468.42	(3,038,796.20)	3,813,672.22

Signed Original on File (available upon request)

Certified by:

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

Date:



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF IRELAND	4,144,360.00	3,613,845.00	7,758,205.00
	GOVERNMENT OF NORWAY	10,409,545.20	3,585,289.56	13,994,834.76
	SWEDISH INT'L DEVELOPMENT COOPERATION	353,821.73	-	353,821.73
	Sub-Total : Contributions from Donors	14,907,726.93	7,199,134.56	22,106,861.49
Total Contributions		14,907,726.93	7,199,134.56	22,106,861.49

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	958,353.00	664,987.00	1,623,340.00
	ILO	332,144.00	372,871.00	705,015.00
	IOM	117,620.00	357,341.00	474,961.00
	ITC	100,000.00	165,000.00	265,000.00
	OHCHR	-	100,000.00	100,000.00
	UNCDF	1,185,678.00	1,031,718.00	2,217,396.00
	UNDP	1,024,878.00	930,116.00	1,954,994.00
	UNFPA	773,692.00	711,126.00	1,484,818.00
	UNHABITAT	166,500.00	217,725.00	384,225.00
	UNHCR	424,517.00	566,775.00	991,292.00
	UNICEF	1,008,914.00	1,235,912.00	2,244,826.00
	UNIDO	123,307.00	-	123,307.00
	UNWOMEN	685,493.00	755,728.00	1,441,221.00
	WFP	746,641.00	2,569,220.00	3,315,861.00
	WHO	343,138.00	484,496.00	827,634.00
	Sub-Total Transfers to Participating Organizations	7,990,875.00	10,163,015.00	18,153,890.00
Participating Organizations for Direct Cost	UNDP	-	195,000.00	195,000.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	-	195,000.00	195,000.00
Total Transfers		7,990,875.00	10,358,015.00	18,348,890.00

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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