



Tanzania One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	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	1,937,684.34	7,475.99	1,945,160.33
Interest Income received from Participating Organizations	709,783.66	75,725.42	785,509.08
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	297,121,055.95	83,201.41	297,204,257.36
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)	(11,136,679.02)	(149,861.85)	(11,286,540.87)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(11,136,679.02)	(149,861.85)	(11,286,540.87)
Administrative Agent Fees	2,944,735.88	-	2,944,735.88
Bank Charges	6,051.30	3.47	6,054.77
Other Expenditures	-	-	-
Total : Uses of Funds	297,020,908.08	(149,858.38)	296,871,049.70
Balance of Fund Available	100,147.87	233,059.79	333,207.66

Certified by: _____

Date: _____

Alain Noudehou
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 up to 31 Dec 2024	Financial Year Jan-Dec 2025	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
	MPTFO AS AA FOR JP PASS THROUGH	-	-	-
	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 2024	Financial Year Jan-Dec 2025	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
	NGO/UNDP	-	-	-
	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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(458,532.93)	(57,891.30)	(516,424.23)
	ILO	(781,304.62)	-	(781,304.62)
	IOM	(503,750.00)	-	(503,750.00)
	ITC	(66,288.46)	-	(66,288.46)
	OHCHR	-	(18,576.39)	(18,576.39)
	UNAIDS	(58,000.00)	-	(58,000.00)
	UNCDF	(255,139.45)	(583.75)	(255,723.20)
	UNCTAD	(8,782.27)	-	(8,782.27)
	UNDP	(2,620,460.11)	-	(2,620,460.11)
	UNEP	(39,463.00)	-	(39,463.00)
	UNESCO	(1,162,638.01)	-	(1,162,638.01)
	UNFPA	(919,935.49)	-	(919,935.49)
	UNHCR	(84,173.94)	-	(84,173.94)
	UNICEF	(330,369.26)	(10,665.08)	(341,034.34)
	UNIDO	(826,084.18)	(62,145.33)	(888,229.51)
	UNODC	(41,037.12)	-	(41,037.12)
	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		(11,136,679.02)	(149,861.85)
Total Refunds		(11,136,679.02)	(149,861.85)	(11,286,540.87)

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