



## Tanzania SDG Acceleration 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	22,106,861.49	3,292,980.00	25,399,841.49
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	277,052.08	21,656.90	298,708.98
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>22,383,913.57</b>	<b>3,314,636.90</b>	<b>25,698,550.47</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	18,153,890.00	5,758,132.00	23,912,022.00
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:	18,348,890.00	5,758,132.00	24,107,022.00
Refunds received from Participating Organizations (Annex 3)	-	(2,650.88)	(2,650.88)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(2,650.88)	(2,650.88)
Administrative Agent Fees	221,068.62	32,929.80	253,998.42
Bank Charges	282.73	8.36	291.09
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>18,570,241.35</b>	<b>5,788,419.28</b>	<b>24,358,660.63</b>
<b>Balance of Fund Available</b>	<b>3,813,672.22</b>	<b>(2,473,782.38)</b>	<b>1,339,889.84</b>

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)
<b>From Donors</b>	GOVERNMENT OF IRELAND	7,758,205.00	3,292,980.00	11,051,185.00
	GOVERNMENT OF NORWAY	13,994,834.76	-	13,994,834.76
	SWEDISH INT'L DEVELOPMENT COOPERATION	353,821.73	-	353,821.73
	<b>Sub-Total : Contributions from Donors</b>	<b>22,106,861.49</b>	<b>3,292,980.00</b>	<b>25,399,841.49</b>
<b>Total Contributions</b>		<b>22,106,861.49</b>	<b>3,292,980.00</b>	<b>25,399,841.49</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	1,623,340.00	781,222.00	2,404,562.00
	ILO	705,015.00	620,200.00	1,325,215.00
	IOM	474,961.00	305,800.00	780,761.00
	ITC	265,000.00	133,200.00	398,200.00
	OHCHR	100,000.00	114,000.00	214,000.00
	UNCDF	2,217,396.00	435,200.00	2,652,596.00
	UNDP	1,954,994.00	651,400.00	2,606,394.00
	UNEP	-	279,700.00	279,700.00
	UNFPA	1,484,818.00	272,370.00	1,757,188.00
	UNHABITAT	384,225.00	-	384,225.00
	UNHCR	991,292.00	275,358.00	1,266,650.00
	UNICEF	2,244,826.00	796,710.00	3,041,536.00
	UNIDO	123,307.00	296,700.00	420,007.00
	UNWOMEN	1,441,221.00	357,200.00	1,798,421.00
	WFP	3,315,861.00	125,100.00	3,440,961.00
	WHO	827,634.00	313,972.00	1,141,606.00
		<b>Sub-Total Transfers to Participating Organizations</b>	<b>18,153,890.00</b>	<b>5,758,132.00</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	195,000.00	-	195,000.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>195,000.00</b>	<b>-</b>	<b>195,000.00</b>
<b>Total Transfers</b>		<b>18,348,890.00</b>	<b>5,758,132.00</b>	<b>24,107,022.00</b>

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### **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	UNIDO	-	(2,650.88)	(2,650.88)
<b>Sub-Total Refunds received from Participating Organizations</b>		-	<b>(2,650.88)</b>	<b>(2,650.88)</b>
<b>Total Refunds</b>		-	<b>(2,650.88)</b>	<b>(2,650.88)</b>

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