



CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

Tanzania SDG Fund

for the period 05 December 2022 to 31 December 2025

UN Multi-Partner Trust Fund Office
United Nations Development Programme
GATEWAY: <https://mptf.undp.org>

May 2026



**United Nations
MPTF Office**

DEFINITIONS

Allocation/Total Approved Budget

Amount approved by the Steering Committee for a project/programme. The total approved budget represents the cumulative amount of allocations approved by the Steering Committee.

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Steering Committee for financial allocation purposes.

Contribution Agreement

Standard Administrative Arrangement and/or European Commission contribution agreement between contributor/donor and MPTF Office

Contributor Commitment

Amount(s) committed by a contributor to a Fund in a signed donor agreement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

Contributor Deposit

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed donor agreement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization and Non-UN Organization against the 'net funded amount'. This does not include expense commitments by Participating Organizations.

Net Funded Amount

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

Participating Organization

An organization that receives funds directly from the Administrative Agent, as represented by signing the applicable legal agreement to implement under a MPTF or a Joint Programme.

Project Expenditure

The sum of expenditure reported by all Participating Organizations for a Fund reported to the AA.

Project Financial Closure

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred. MPTF Office will report a project financially closed once the financial report(s) has been received and any balance of funds refunded.

Project Operational Closure

A project or programme is deemed operationally closed once all activities funded for Participating Organization(s) have been concluded, and the Steering Committee has approved the final narrative report.

Project Closure

Projects that have surpassed the project end date but have not yet submitted the final narrative report.

US Dollar Amount

The financial data in the report is recorded in US Dollars.

Transferred Funds

Funds transferred to Participating Organizations by the Administrative Agent in accordance with the Steering Committee's request.

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INTRODUCTION

This Consolidated Annual Financial Report of the **Tanzania SDG Fund** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the Terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the donor agreement signed with contributors/donors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and donor agreements with contributors/donors. It receives, administers and manages contributions,

and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.

This consolidated financial report covers the period 05 December 2022 to 31 December 2025 and provides financial data on progress made in the implementation of projects of the **Tanzania SDG Fund**. It is posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/tz200>).

2025 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Tanzania SDG Fund** using the pass-through funding modality as of 31 December **2025**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:
<https://mptf.undp.org/fund/tz200>.

1. SOURCES AND USES OF FUNDS

As of 31 December **2025**, **3** contributors deposited US\$ **25,399,841** and US\$ **298,709** was earned in interest.

The cumulative source of funds was US\$ **25,698,550**.

Of this amount, US\$ **24,104,371** has been net funded to **16** Participating Organizations, of which US\$ **16,313,145** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **253,998**. Table 1 provides an overview of the overall sources, uses, and balance of the **Tanzania SDG Fund** as of 31 December 2025.

Table 1 Financial Overview, as of 31 December 2025 (in US Dollars)

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	Total
Sources of Funds			
Contributions from donors	22,106,861	3,292,980	25,399,841
Sub-total Contributions	22,106,861	3,292,980	25,399,841
Fund Interest and Investment Income Earned	277,052	21,657	298,709
Total: Sources of Funds	22,383,914	3,314,637	25,698,550
Use of Funds			
Transfers to Participating Organizations	18,153,890	5,758,132	23,912,022
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	195,000	-	195,000
Sub-Total Transfers	18,348,890	5,758,132	24,107,022
Refunds received from Participating Organizations	-	(2,651)	(2,651)
Sub-Total Refunds	-	(2,651)	(2,651)
Administrative Agent Fees	221,069	32,930	253,998
Bank Charges	283	8	291
Total: Uses of Funds	18,570,241	5,788,419	24,358,661
Change in Fund cash balance with Administrative Agent	3,813,672	(2,473,782)	1,339,890
Opening Fund balance (1 January)	6,852,468	3,813,672	-
Closing Fund balance (31 December)	3,813,672	1,339,890	1,339,890
Net Funded Amount (Includes Direct Cost)	18,348,890	5,755,481	24,104,371
Participating Organizations Expenditure (Includes Direct Cost)	7,950,172	8,362,973	16,313,145
Balance of Funds with Participating Organizations	10,398,718	(2,607,492)	7,791,226

2. CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2025**.

The **Tanzania SDG Fund** is currently being funded by **3** contributors, as listed in the table below.

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December **2025** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2025**.

Table 2. Contributions, as of 31 December 2025 (in US Dollars)

Contributors	Total Commitments	Total Deposits
Government of Ireland	11,051,185	11,051,185
Government of Norway	13,994,835	13,994,835
Government of Sweden (Sida)	353,822	353,822
Grand Total	25,399,841	25,399,841

3. INTEREST EARNED

Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA.

As of 31 December **2025**, Fund earned interest amounts to US\$ **298,709**.

No Interest was received from Participating Organizations, bringing the cumulative interest received to US\$ **298,709**. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2025 (in US Dollars)

Interest Earned	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total
Administrative Agent			
Fund Interest and Investment Income Earned	277,052	21,657	298,709
Total: Fund Interest Earned	277,052	21,657	298,709
Participating Organization			
Total: Agency Interest Earned	-	-	-
Grand Total	277,052	21,657	298,709

4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2025, the AA has transferred US\$ **24,107,022** to **16** Participating Organizations (see list below).

Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

Table 4. Transfer, Refund, and Net Funded Amount to Participating Organization (in US Dollars)

Participating Organization	Prior Years up to 31-Dec-2024			Financial Year Jan-Dec-2025			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	1,623,340	-	1,623,340	781,222	-	781,222	2,404,562	-	2,404,562
ILO	705,015	-	705,015	620,200	-	620,200	1,325,215	-	1,325,215
IOM	474,961	-	474,961	305,800	-	305,800	780,761	-	780,761
ITC	265,000	-	265,000	133,200	-	133,200	398,200	-	398,200
OHCHR	100,000	-	100,000	114,000	-	114,000	214,000	-	214,000
UNCDF	2,217,396	-	2,217,396	435,200	-	435,200	2,652,596	-	2,652,596
UNDP	2,149,994	-	2,149,994	651,400	-	651,400	2,801,394	-	2,801,394
UNEP	-	-	-	279,700	-	279,700	279,700	-	279,700
UNFPA	1,484,818	-	1,484,818	272,370	-	272,370	1,757,188	-	1,757,188
UNHABITAT	384,225	-	384,225	-	-	-	384,225	-	384,225
UNHCR	991,292	-	991,292	275,358	-	275,358	1,266,650	-	1,266,650
UNICEF	2,244,826	-	2,244,826	796,710	-	796,710	3,041,536	-	3,041,536
UNIDO	123,307	-	123,307	296,700	(2,651)	294,049	420,007	(2,651)	417,356
UNWOMEN	1,441,221	-	1,441,221	357,200	-	357,200	1,798,421	-	1,798,421
WFP	3,315,861	-	3,315,861	125,100	-	125,100	3,440,961	-	3,440,961
WHO	827,634	-	827,634	313,972	-	313,972	1,141,606	-	1,141,606
Grand Total	18,348,890	-	18,348,890	5,758,132	(2,651)	5,755,481	24,107,022	(2,651)	24,104,371

5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Joint Programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2025** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/tz200>.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2025**, US\$ **5,755,481** was net funded to Participating Organizations, and US\$ **8,362,973** was reported in expenditure.

As shown in the table below, the cumulative net funded amount is US\$ **24,104,371** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 16,313,145**. This equates to an overall Fund expenditure delivery rate of **67.68** percent.

Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2025 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
FAO	2,967,862	2,404,562	631,082	628,895	1,259,977	52.40
ILO	1,706,515	1,325,215	237,530	397,202	634,732	47.90
IOM	865,761	780,761	115,595	219,426	335,020	42.91
ITC	398,200	398,200	23,468	130,565	154,032	38.68
OHCHR	214,000	214,000	100,000	1,331	101,331	47.35
UNCDF	3,177,396	2,652,596	736,634	756,841	1,493,475	56.30
UNDP	3,275,254	2,801,394	1,584,244	908,964	2,493,208	89.00
UNEP	558,000	279,700	-	251,187	251,187	89.81
UNESCO	270,000	-	-	-	-	-
UNFPA	2,559,404	1,757,188	607,128	780,479	1,387,607	78.97
UNHABITAT	384,225	384,225	152,975	141,023	293,998	76.52
UNHCR	1,266,650	1,266,650	452,871	498,508	951,380	75.11
UNICEF	3,664,752	3,041,536	875,798	1,434,456	2,310,254	75.96
UNIDO	1,103,307	417,356	34,324	193,478	227,802	54.58
UNWOMEN	2,612,637	1,798,421	590,150	643,714	1,233,864	68.61
WFP	3,440,961	3,440,961	1,469,027	976,520	2,445,547	71.07
WHO	1,379,606	1,141,606	339,347	400,384	739,731	64.80
Grand Total	29,844,530	24,104,371	7,950,172	8,362,973	16,313,145	67.68

5.2 EXPENDITURE BY OUTCOME AREA

Table 5.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by Outcome Area.

Table 5.2. Expenditure with breakdown by Outcome Area (in US Dollars)

Outcome Area	Current Year Jan-Dec-2025		Cumulative Total		Delivery Rate %
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
Tanzania, United Republic of					
Cross Cutting	5,755,481	8,362,973	23,909,371	16,313,145	68.23
Direct Cost Budget			195,000	0	0.00
Total	5,755,481	8,362,973	24,104,371	16,313,145	67.68
Grand Total	5,755,481	8,362,973	24,104,371	16,313,145	67.68

5.3. Expenditures Reported by Category

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. Effective 1 January 2012, the UN Chief Executives Board (CEB) established eight budget categories against which UN entities must report inter-agency project expenditures.

Table 5.3. Expenditure by UNSDG Budget Category, as of 31 December 2025 (in US Dollars)

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total	
Staff & Personnel Cost	1,374,533	1,414,475	2,789,009	18.32
Supplies, commodities and materials	450,490	368,429	818,919	5.38
Equipment, vehicles, furniture and depreciation	212,072	304,409	516,481	3.39
Contractual Services Expenses	1,178,041	1,105,377	2,283,418	15.00
Travel	831,662	986,069	1,817,731	11.94
Transfers and Grants	2,149,876	2,442,730	4,592,606	30.16
General Operating	1,194,195	1,213,644	2,407,840	15.81
Programme Costs Total	7,390,870	7,835,133	15,226,003	100.00
¹ Indirect Support Costs Total	559,302	527,840	1,087,142	7.14
Grand Total	7,950,172	8,362,973	16,313,145	-

1 Indirect Support Costs charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed upon for on-going projects. Once projects is financially closed, this number is not to exceed 7%¹.

¹ 6.5% for WFP and UNHCR

6. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2025, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of the contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2025, US\$ **253,998** has been charged in AA fees.
- **Indirect Costs of Participating Organizations:** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. Participating Organizations may charge 7% indirect costs based on UNSDG policy, establishing an indirect cost rate as a percentage of the programmable costs for interagency pass-through pool funds. In the current reporting period US\$ **527,840** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **1,087,142** as of 31 December **2025**.

8. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2025, US\$ 195,000 has been charged as Direct Costs.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
UNDP	195,000	195,000	-	-	-	-
Grand Total	195,000	195,000	-	-	-	-

7. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway (<https://mptf.undp.org>). Refreshed daily from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.

The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.

Tanzania SDG Fund

Annex to Financial Report

Annex EXPENDITURE BY PROJECT GROUPED BY OUTCOME

The Annex displays the net funded amounts, expenditures reported and the financial delivery rates by Outcome by project and Participating Organization.

Annex Expenditure by Project within Outcome

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Cross Cutting							
00140239	Kigoma Joint Programme PhaseII	FAO	On Going	1,807,862	1,807,862	1,004,229	55.55
00140239	Kigoma Joint Programme PhaseII	ILO	On Going	931,515	931,515	560,442	60.16
00140239	Kigoma Joint Programme PhaseII	IOM	On Going	680,761	680,761	313,558	46.06
00140239	Kigoma Joint Programme PhaseII	ITC	On Going	398,200	398,200	154,032	38.68
00140239	Kigoma Joint Programme PhaseII	UNCDF	On Going	1,629,396	1,629,396	1,238,310	76.00
00140239	Kigoma Joint Programme PhaseII	UNDP	On Going	1,488,569	1,488,569	1,063,179	71.42
00140239	Kigoma Joint Programme PhaseII	UNFPA	On Going	1,172,988	1,172,988	868,570	74.05
00140239	Kigoma Joint Programme PhaseII	UNHABITAT	On Going	384,225	384,225	293,998	76.52
00140239	Kigoma Joint Programme PhaseII	UNHCR	On Going	1,266,650	1,266,650	951,380	75.11
00140239	Kigoma Joint Programme PhaseII	UNICEF	On Going	2,185,336	2,185,336	1,508,222	69.02
00140239	Kigoma Joint Programme PhaseII	UNIDO	On Going	123,307	120,656	111,956	92.79
00140239	Kigoma Joint Programme PhaseII	UNWOMEN	On Going	514,697	514,697	440,768	85.64
00140239	Kigoma Joint Programme PhaseII	WFP	On Going	1,382,961	1,382,961	833,207	60.25
00140239	Kigoma Joint Programme PhaseII	WHO	On Going	1,041,606	1,041,606	739,731	71.02
00140301	Strengthening UN Tanzania Coord	UNDP	On Going	744,425	744,425	1,212,929	162.93
00140373	Support to UN Tanzania Coordin	UNWOMEN	Operationally Closed	226,524	226,524	218,046	96.26
00140511	Gender Equality Coordination M	UNFPA	On Going	687,416	450,000	403,865	89.75
00140511	Gender Equality Coordination M	UNICEF	On Going	687,416	450,000	449,861	99.97
00140511	Gender Equality Coordination M	UNWOMEN	On Going	1,070,416	700,000	418,127	59.73
00140525	Food Security	UNCDF	On Going	588,000	588,000	128,805	21.91
00140525	Food Security	WFP	On Going	2,058,000	2,058,000	1,612,340	78.35
00140753	Support to RCs in HR and LNOB	OHCHR	On Going	214,000	214,000	101,331	47.35
00141003	Integrated Innovations for Sus	FAO	On Going	1,160,000	596,700	255,748	42.86
00141003	Integrated Innovations for Sus	ILO	On Going	775,000	393,700	74,290	18.87
00141003	Integrated Innovations for Sus	IOM	On Going	185,000	100,000	21,462	21.46
00141003	Integrated Innovations for Sus	UNCDF	On Going	960,000	435,200	126,360	29.03
00141003	Integrated Innovations for Sus	UNDP	On Going	847,260	373,400	217,100	58.14
00141003	Integrated Innovations for Sus	UNEP	On Going	558,000	279,700	251,187	89.81
00141003	Integrated Innovations for Sus	UNESCO	On Going	270,000	-	-	-
00141003	Integrated Innovations for Sus	UNFPA	On Going	699,000	134,200	115,172	85.82
00141003	Integrated Innovations for Sus	UNICEF	On Going	792,000	406,200	352,171	86.70

00141003	Integrated Innovations for Sus	UNIDO	On Going	980,000	296,700	115,845	39.04
00141003	Integrated Innovations for Sus	UNWOMEN	On Going	801,000	357,200	156,923	43.93
00141003	Integrated Innovations for Sus	WHO	On Going	338,000	100,000	-	-
Cross Cutting: Total				29,649,530	23,909,371	16,313,145	68.23

Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Direct Cost Budget						
00140752	Tanzania SDG Fund Secretariat	UNDP	On Going	195,000	195,000	-
Direct Cost Budget: Total				195,000	195,000	-

Grand Total				29,844,530	24,104,371	16,313,145	67.68
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Contributors



Government of
Ireland



Government of
Norway



Government of
Sweden

UN Participating Organizations

