

**One UN Fund for the United Republic of Tanzania  
Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2008**  
Amounts in US Dollars

UN Development Programme

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
<b>Source of funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	13,643,365.87 <sup>A</sup>	22,115,036.88 <sup>A,B,C</sup>	<b>35,758,402.75</b>
Fund Earned Interest Income	176,681.59	408,286.25	<b>584,967.84</b>
Agency Earned Interest Income	0.00	0.00	<b>0.00</b>
<b>Total Source of Funds</b>	<b>13,820,047.46</b>	<b>22,523,323.13</b>	<b>36,343,370.59</b>
<b>Use of funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	0.00	18,826,852.01	<b>18,826,852.01</b>
Transfers to Implementing Agencies from Earned Interest (Annex 2)	0.00	0.00	<b>0.00</b>
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	0.00	0.00	<b>0.00</b>
<b>Sub-total Transfers to Implementing Agencies</b>	<b>0.00</b>	<b>18,826,852.01</b>	<b>18,826,852.01</b>
Administrative Agent Fees <sup>2</sup>	0.00	156,970.33 <sup>D</sup>	<b>156,970.33</b>
Direct Costs (Support to Steering Comm/Secretariat)	0.00	0.00	<b>0.00</b>
Other Expenditure from Earned Interest (Annex 3)	0.00	0.00	<b>0.00</b>
Bank Charges	0.00	761.28	<b>761.28</b>
Other Expenditure	0.00	-35,122.12	<b>-35,122.12</b>
<b>Total Use of funds</b>	<b>0.00</b>	<b>18,949,461.50</b>	<b>18,949,461.50</b>
<b>Balance of Funds Available</b>	<b>13,820,047.46</b>	<b>3,573,861.63</b>	<b>17,393,909.09</b>

**NOTES**

<sup>A</sup> Amount of \$43,711.81 representing Exchange Gain against Government of Ireland deposit in 2007 is reported against contribution in 2008

<sup>B</sup> 2008 contribution is understated by \$202,914.20 representing Administrative Agent Fee charged to contribution account. This amount has been adjusted in the corresponding accounts for year 2009 by GLJE 0002962457

<sup>C</sup> 2008 contribution is understated by \$35,122.12 representing additional Loss from Finland contribution deducted from contribution account. This amount has been adjusted in the corresponding accounts for year 2009 by GLJE 0002962455

<sup>D</sup> Administrative Agent Fee is understated by \$202,994.06. This amount has been adjusted in the corresponding accounts for year 2009 by GLJE 0002962457 and GLJE 0002962462

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BOM/OF/Office of the Director, UNDP



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**Annex 2. Implementing Agencies.**

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
<b>Use of funds</b>			
<b>JP1 Wealth Creation, Employment and Economic Empowerment</b>			
FAO		2,365,704.00	2,365,704.00
UNDP		200,672.00	200,672.00
UNIDO		1,480,425.00	1,480,425.00
WFP		67,697.00	67,697.00
ILO - MA		2,969,423.00	2,969,423.00
Sub Total:		7,083,921.00	7,083,921.00
<b>JP2 Maternal and Newborn Mortality Reduction</b>			
UNFPA - MA		1,788,750.00	1,788,750.00
UNICEF		412,500.00	412,500.00
WHO		153,750.00	153,750.00
UNESCO		93,750.00	93,750.00
ILO		123,750.00	123,750.00
Sub Total:		2,572,500.00	2,572,500.00
<b>JP3 UN Joint Programme to support the HIV and AIDS national response in Tanzania</b>			
WFP		210,804.00	210,804.00
WHO		177,000.00	177,000.00
UNDP - MA		1,927,446.00	1,927,446.00
Sub Total:		2,315,250.00	2,315,250.00
<b>JP4 Capacity Strengthening for Development Management</b>			
UNFPA		30,000.00	30,000.00
ILO		41,250.00	41,250.00
UNESCO		60,000.00	60,000.00
UNDP - MA		1,254,750.00	1,254,750.00
Sub Total:		1,386,000.00	1,386,000.00
<b>JP5 Capacity Building Support to Zanzibar</b>			
UNDP - MA		2,118,439.00	2,118,439.00
FAO		371,570.00	371,570.00
ILO		442,445.00	442,445.00
UNESCO		49,220.00	49,220.00
UNICEF		262,150.00	262,150.00
UNIDO		230,050.00	230,050.00
Sub Total:		3,473,874.00	3,473,874.00
<b>JP6.2 Strengthening National Disaster Preparedness</b>			
UNICEF - MA		635,000.00	635,000.00
FAO		755,000.00	755,000.00
WFP		90,000.00	90,000.00
Sub Total:		1,480,000.00	1,480,000.00
<b>JP8 UNICMT Action Plan on Communication</b>			
UNDP RCO - MA		68,388.72	68,388.72
UNIC		68,100.00	68,100.00
UNICEF		41,250.00	41,250.00
UNESCO		30,000.00	30,000.00
Sub Total:		207,738.72	207,738.72
<b>JP9 UNICMT Action Plan on One Office</b>			
UNDP RCO - MA			
UNICEF		284,340.73	284,340.73
WFP		23,227.56	23,227.56
Sub Total:		307,568.29	307,568.29
<b>TOTAL</b>		<b>18,826,852.01</b>	<b>18,826,852.01</b>

