

UNDG Iraq Trust Fund
Breakdown of Earmarked and Unearmarked Donor Deposits
as of 30 June 2010

Policy Group	Sector Outcome Team	sub-sector	Donor	DEPOSITS		EARMARKING		
				Gross Amount (US\$ 000s)	Interest (US\$ 000s)			
Essential Social Services	Education		DENMARK 2007	1,743.83	-	Education / UNICEF		
			EC 2004	19,051.93	-			
			EC 2005 First Cont.	49,830.74	-			
			EC 2006 1st Tranche	48,918.40	-	Education		
			EC 2006 2nd/final	2,847.20	-	Education		
			EC 2007 II 1st Tranche	9,620.49	-	Education		
			EC 2007 II 2nd Tranche	3,457.74	-	Education		
			GERMANY	10,000.00	963.36	UNESCO (with at least \$8mill for Technical & Vocational Education & Training Progs)		
			IRELAND	1,226.40	-	UNICEF		
			JAPAN	59,939.55	-	UNICEF (32); UNESCO (10); UNHABITAT (17)		
			JAPAN 2	1,407.89	-			
					208,044.17	963.36		
			Education		209,007.53			
		Water & Sanitation		EC 2004	16,511.67	-		
				EC 2006 1st Tranche	18,344.40	-	Infrastructure Rehabilitation (WATSAN)	
				EC 2006 2nd/final	1,067.70	-	Infrastructure Rehabilitation (WATSAN)	
				EC 2007 II 1st Tranche	12,508.29	-	Water and Sanitation and Capacity Building	
				EC 2007 II 2nd Tranche	4,495.66	-	Water and Sanitation and Capacity Building	
				JAPAN	21,662.47	-	Water and Sanitation/ UNICEF	
				LUXEMBOURG	1,037.30	-	Water and Sanitation/ UNDP	
				LUXEMBOURG 2006	1,081.71	-	Water and Sanitation	
			European Commission	-	492.65			
				76,709.11	492.65			
		WATSAN		77,201.75				
		Health		Australia 2007 I	1,950.02	-		
				Australia 2007 II	2,899.85	-		
				EC 2004	12,701.28	-		
				EC 2005 First Cont.	31,107.86	-		
				EC 2006 1st Tranche	30,574.00	-		
				EC 2006 2nd/final	1,779.50	-		
				EC 2007 II 1st Tranche	11,545.69	-	Health	
				EC 2007 II 2ndTranche	4,149.69	-	Health	
				JAPAN	18,136.02	-	WHO (11mill); UNFPA (7mill)	
				JAPAN 2	8,060.65	-	UNICEF	
				JAPAN	20.16	-	balance from Infrastructure/UNDP, for Basrah Hospital Construction	
				SPAIN 2006 II	21,923.94	-	from Infrastructure Rehabilitation/UNDP to fund Basra Hospital Construction	
				European Commission	-	866.67		
			Other Donors	-	133.33			
			European Commission	-	1,231.19			
				144,948.68	2,231.19			
		Health		147,179.86				
		Housing & Shelter		JAPAN	16,121.30	-	Infrastructure & Housing for UN-HABITAT	
				Republic of KOREA 2007	3,000.00	-	Infrastructure & Housing for UNDP	
				Other Donors	-	1.37	Interest used to partially fund project where insufficient funds in SOT	
				19,121.30	1.37			
		Housing & Shelter		19,122.67				
		Food Security, Agric, Food Assist		KUWAIT	5,000.00	-		
				KUWAIT	(5.10)	-	Transferred to Agric & Water Resources for funding	
				sub-total	4,994.90	-		
			Agriculture & Water Resources		AUSTRALIA 2006	1,862.75	-	Agric for Rehabilitation of Veterinary Services/ FAO
					AUSTRALIA 2007 II	1,939.75	-	FAO - Agriculture
					AUSTRALIA 2008	4,708.00	-	Agriculture and Water Resources Sector
					EC 2004	19,051.93	-	Agriculture and Water Resources Sector
					EC 2007 II 1st Tranche ⁶	11,545.69	-	Water Management and Rural Development
					EC 2007 II 1st Tranche ⁶	(3,219.97)	-	Water Management and Rural Development -moved to Mine Action
					EC 2007 II 1st Tranche ⁶	(2,902.72)	-	Water Management and Rural Development -moved to Rural Development
					EC 2007 II 2nd Tranche	4,149.69	-	Water Management and Rural Development
					ITALY 2004	9,566.44	-	UNIDO - unearmarked by cluster
					ITALY 2005	11,675.00	-	Agric & Water Resources/ FAO
				KUWAIT	5.10	-	Transferred from Agric Water Resources & Environment for funding	
				sub-total	58,381.67	-		
			Rural Development		EC 2005 First Cont.	18,664.65	-	Rural Development
					EC 2006 1st Tranche	24,459.20	-	Agriculture (Rural Development)
					EC 2006 1st Tranche	(2,194.84)	-	Rural Development -moved to Food Security
					EC 2006 2nd/final	1,423.60	-	Agriculture (Rural Development)
					EC 2007 II 1st Tranche ⁶	2,902.72	-	Water Management and Rural Development - portion to Rural Development
					Republic of KOREA 2007	3,000.00	-	Rural Development /UNIDO
				sub-total	48,255.33	-		
			Food Security, Agric, Food Assist		EC 2006 1st Tranche	2,194.84	-	Rural Development -moved portion to Food Security
			sub-total	2,194.84	-			
				113,826.74	-			
		Food Security, Agriculture, Food Assistance		113,826.74				
			562,649.99	3,688.56				
	Total Essential Social Services		566,338.56	-				
Protection	Protection		AUSTRALIA	3,292.46	-			
			AUSTRALIA 2006	1,455.20	-			
			DENMARK 2006	2,434.75	-			
			EC 2007	12,294.90	-	Internally Displaced People		
			EC 2007 tranche II	733.40	-	Internally Displaced People		
			FINLAND 2008	1,466.30	-	Protection Sector Outcome Team		
			Republic of KOREA	1,000.00	-	UNHCR		
			Republic of KOREA 2005	2,000.00	-	UNHCR		
			Republic of KOREA 2007	1,500.00	-	UNHCR		
			Other Donors	-	21,912.60			
			European Commission	-	558.48			
					26,177.01	22,471.08		
			Protection		48,648.09			
	Protection	Mine Action		EC 2007 II 1st Tranche ⁶	3,219.97	-	Water Management and Rural Development - moved portion to Mine Action	
				GREECE	2,268.79	-	Mine Action	
				Republic of KOREA	3,000.00	-	Mine Action for UNDP (agreed to use for UNOPS' A7-03)	
				Republic of KOREA 2005	1,000.00	-	Mine Action	
			Republic of KOREA 2007	1,000.00	-	Mine Action for UNOPS		
			SWEDEN	1,035.65	-			
			11,524.41	-				
	Mine Action		11,524.41					
			37,701.42	22,471.08				
Total Protection			60,172.50					

Policy Group	Sector Outcome Team	sub-sector	Donor	DEPOSITS			
				Gross Amount (US\$ 000s)	Interest (US\$ 000s)	EARMARKING	
Governance	Governance	Democratic Process (National Reconciliation/ Rule of Law)	AUSTRALIA	732.80	-	Governance/Civil Society	
			CANADA 2005	2,589.78	-	Governance/Civil Society (Human Rights)	
			EC 2004	8,890.90	-	Governance Civil Society	
			EC RRM	4,271.70	-	Governance/Civil Society	
			EC 2007 II 1st Tranche	7,695.28	-	Governance	
			EC 2007 II 1st Tranche ⁷	2,406.50	-	Compact Secretariat	
			EC 2007 II 2nd Tranche	2,765.80	-	Governance	
			EC 2007 II 2nd Tranche	864.93	-	Compact Secretariat	
			FINLAND	1,295.20	-	Governance/Civil Society	
			SPAIN 2006 II	3,205.26	-	Governance and Civil Society (UNDP)	
			SPAIN 2007	15,121.81	-	Governance and Human Development (UNDP)	
			SPAIN 2007	(6,174.28)	-	Governance and Human Development (UNDP) portion to Decentralized Progs C9-24	
			SWEDEN	2,894.42	-	Governance/Civil Society	
			DENMARK 2006	538.94	-	Support to the Constitutional Process/UNIFEM	
			EC 2005 First Cont.	18,664.65	-	Support the Constitutional Process	
			EC EIDHR 2005	5,956.34	-	Support to the Constitutional Process	
			EC 2006 1st Tranche	12,229.60	-	Support to the Constitutional Process	
			EC 2006 2nd/final	711.80	-	Support to the Constitutional Process	
			GREECE	597.05	-	Support to the Constitutional Process	
			European Commission	-	500.00	Support to the Constitutional Process	
			European Commission	-	786.35	Support to the Constitutional Process	
			European Commission	-	203.69	Support to the Constitutional Process	
			sub-total	85,258.50	1,490.04		
				Culture	JAPAN	1,561.71	-
				sub-total	1,561.71	-	
				European Commission	-	30,000.00	
				European Commission	-	4,572.24	
				Other Donors	-	3,933.99	
				sub-total	-	38,506.24	
				SPAIN 2007	6,174.28	-	Governance and Human Development (UNDP) portion to Decentralized Progs for C9-24
				sub-total	6,174.28	-	
				AUSTRALIA 2004	3,664.00	-	
				AUSTRALIA 2005	9,060.00	-	
				BELGIUM	1,321.00	-	
				CANADA ¹	15,298.71	-	
				CANADA 2005	6,042.82	-	
				DENMARK	4,525.87	-	
				DENMARK 2	3,166.66	-	
				EC	19,051.93	-	
				EC 2005 II	36,121.49	-	
				EC EIDHR	1,301.66	-	
				EC RRM	1,931.87	-	
				EC RRM 2	18,774.84	-	
				EC 2007 III	27,795.10	-	
				EC 2007 III tranche II	1,474.00	-	
				FINLAND	2,590.40	-	
				FINLAND 2008	2,348.60	-	
				ITALY	2,615.98	-	
				ITALY 2005	2,229.84	-	
				JAPAN	40,303.26	-	
				LUXEMBOURG	200.00	-	
				NETHERLANDS	6,697.00	-	
				NEW ZEALAND	940.80	-	
				NORWAY	2,310.42	-	
				Republic of KOREA	3,000.00	-	
				Republic of KOREA 2005	1,000.00	-	
				SPAIN	20,000.00	-	
				SWEDEN	2,894.42	-	
				SWEDEN 2005	3,797.08	-	
		UK	10,000.00	-			
		sub-total	250,457.74	-			
			343,452.23	39,996.28			
		Total Governance	383,448.51				
Economic Development	Economic Reform & Diversification	Economic Reform & Diversification	ITALY 2004	593.61	-	UNIDO - No other earmarking (to fund E4-17 -contribution initially allocated to Agric)	
			JAPAN	24,987.41	-	UNDP/Maritime Transport	
			JAPAN	(20.16)	-	Maritime Transportation/ UNDP balance transferred to Health for Basrah Hospital Construction	
			sub-total	2,379.60	-	Infrastructure Rehabilitation	
				sub-total	27,940.45	-	
		Infrastructure Electricity	JAPAN	89,471.03	-	UNDP/Electricity	
			JAPAN 2	33,253.90	-	UNDP/Electricity	
				sub-total	122,724.94	-	
		Poverty Reduction & Human Development	EC 2004	6,350.64	-	Poverty Reduction & Human development	
			EC 2005	12,501.44	-	Poverty Reduction & Human development	
			EC 2005 II	16,920.35	-	Poverty Red. & Human Dev (Employment IREP Model)	
			EC 2006 1st Tranche	12,229.60	-	Poverty Red. & Human Dev	
			EC 2006 2nd/final	711.80	-	Poverty Red. & Human Dev	
			ITALY 2004	3,694.56	-	UNIDO - unearmarked by cluster (initially allocated to Agric - balance transferred to fund C10-07)	
			ITALY 2004	(593.61)	-	Governance and Human Development	
			SPAIN 2007 II	30,542.60	-	Governance & Human Development/UNDP - moved to Poverty Reduction & Human Development (previously under Governance)	
				sub-total	85,392.35	-	
Environment	JAPAN	15,818.64	-	UNEP/PCAU (\$4.7); UNEP/IETC (\$11mill)			
	sub-total	15,818.64	-				
		251,876.38	-				
		Total Economic Development	251,876.38				

Policy Group	Sector Outcome Team	sub-sector	Donor	DEPOSITS		EARMARKING
				Gross Amount (US\$ 000s)	Interest (US\$ 000s)	
Unearmarked	UNEARMARKED		CANADA	22,468.49	-	
			CANADA 2007 ⁵	17,385.26	-	
			CANADA 2007 ⁶	-	-	
			GREECE	763.98	-	
			ICELAND	500.00	-	
			ITALY 2008	9,450.00	-	UNIDO
			INDIA ²	5,000.00	-	
			JAPAN ³	30,226.70	-	Broadly Earmarked/ evenly distributed between Health, WATSAN and Employment Creation
			NEW ZEALAND	1,420.40	-	
			NEW ZEALAND 2006	1,003.65	-	
			NORWAY	4,698.87	-	
			QATAR	5,000.00	-	
			Republic of KOREA 2007	1,500.00	-	UNICEF
			TURKEY	200.00	-	
			TURKEY	8,800.00	-	
			UK ⁴	45,542.00	-	
			US	5,000.00	-	
	UnEarmarked		158,959.35	-		
Total UnEarmarked				158,959.35	-	
TOTAL EARMARKED				1,195,680.02	66,155.92	
EARMARKED + UNEARMARKED				1,354,639.37	66,155.92	
	Interest Allocated to Fund Emergency Response Project	Other Donors	-	300.00	Pilgrim Stampede Emergency Micro-Grant (UNOPS)	
	Interest Allocated to PwC Audit	Other Donors	-	249.77	Price WaterHouse Audit	
				549.77		
	Un-Allocated Interest	Other Donors		2,718.25	No Restrictions	
	Un-Allocated Interest- (EC)	EC		786.35	Restricted to EC Earmarked/Funded SOTs only	
	Not Apportioned	(EC/Germany/Other)		104.35	ILO 2008 Interest	
	Not Apportioned	(EC/Germany/Other)		39.92	ESCWA 2009 Interest	
	Not Apportioned	(EC/Germany/Other)		2.22	FAO Int on A5-08 being Finalized	
	Not Apportioned	(EC/Germany/Other)		85.05	2009 UNFPA Interest	
				3,736.13		
Interest (Other)				-	4,285.90	
EARMARKED + UNEARMARKED + INTEREST				1,354,639.37	70,441.82	
				1,425,081.19		

¹ Contribution unearmarked with a preference towards the Election Process, including enhancing the role of women, civil society and media in the Iraqi election. Therefore, this contribution is treated as "earmarked" for Support to the Electoral Process.

² Contribution given as unearmarked but with a preference for Support to Electoral Process.

³ Contributions while "earmarked" to Health/Medical Care, Employment Creation, Water & Sanitation and Environment, for \$10mill each, also available to fund activities in other Policy Groups/ SectorOutcome Teams, based on prior consultations. Hence, the contribution treated as "unearmarked".

⁴ Contribution is broadly earmarked to 10 out of the 11 old Clusters with some activities excluded but with inter-cluster funding allocation decision left to the UNDG ITF Steering Committee. Hence, the contribution treated as "unearmarked".

⁵ Contribution unearmarked with preference towards activities that support human rights including women's rights, good governance and institution building, responding to urgent basic needs of iraqis, including IDPs and de-mining.

⁶ EC earmarking to Water Management and Rural Development, allocated to Agriculture and Water Resources with a note that earmarking includes to Rural Development

⁷ As we have no separate grouping for "Compact Secretariat" it has been recorded under the Governance/ Democratic Process (National Reconciliation/ Rule of Law) Sector Outcome Team.

⁸ Shortfall on provision for SCSO and IRRFI Direct Cost budget up to 2011 deducted from existing UNDG ITF Unearmarked fund balance ref UNDG ITF SC Meeting minutes 02 July 2008.