



Funding Framework of the Ebola Response MPTF

as at 6 July 2015

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Introductory Notes

The Funding Framework is periodically submitted to the Special Envoy for Ebola and the Ebola MPTF Advisory Committee by the Executive Coordinator of the Multi-Partner Trust Fund Office. Table 1 provides information on fund availability for approval of new programmes. The document also presents more detailed information on commitments made by donors, contributions received and amounts transferred to Recipient UN Organizations.

Table 1: Fund Status

as of 6 July 2015 (in US Dollars)

Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:
<http://mptf.undp.org/factsheet/fund/EBO00>.

This table highlights: (a) total funds received by the MPTF Office as Administrative Agent;
 (b) funds transferred to Recipient UN Organizations; and (c) the current fund balance.

	Prior Year(s)	Current Year	Total
Sources of Funds			
Gross Contributions	125,852,927	14,791,401	140,644,328
Fund Earned Interest and Investment Income	19,433	-	19,433
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Revenues	-	-	-
Total: Sources of Funds	125,872,360	14,791,401	140,663,761
Use of Funds			
Transfers to Participating Organizations	100,452,267	35,153,842	135,606,109
Refunds received from Participating Organizations	-	(344,274)	(344,274)
Net Funded Amount to Participating Organizations	100,452,267	34,809,568	135,261,835
Administrative Agent Fees	1,258,529	147,914	1,406,443
Direct Costs: (Steering Committee, Secretariat...etc.)	-	1,000,000	1,000,000
Bank Charges	404	55	459
Other Expenditures	-	-	-
Total: Uses of Funds	101,711,200	35,957,537	137,668,737
Change in Fund cash balance with Administrative Agent	24,161,160	(21,166,136)	
Balance of Funds with Administrative Agent			2,995,023

balance as a percentage of contributions

2.1%

Table 2.1: Commitments and Deposits

as of 6 July 2015 (in US Dollars)

This table highlights: (a) total donor commitments made (funds where the Standard Administrative Arrangement with the donor has been concluded); (b) amounts deposited; and (c) net deposits comprising the total programmable amount (donor deposits to the UNDP/MPTF Office bank account and adjusted for 1% Administrative Agent fee).

All outstanding deposits show the US \$ equivalent amount based on the UN Operational Exchange rate, and may change when the actual deposit is received.

Contributors	Commitment	Gross Deposits	Net Deposits			Deposit rate
			Earmarked	Un-Earmarked	Total Net Deposits	
AUSTRALIA, Government of	8,755,000	8,755,000	-	8,667,450	8,667,450	100%
BOLIVIA, Government of	1,000,000	1,000,000	-	990,000	990,000	100%
BRAZIL, Government of	602,845	602,845	-	596,817	596,817	100%
CANADA, Government of	3,568,879	3,568,879	-	3,533,191	3,533,191	100%
CHILE, Government of	300,000	300,000	-	297,000	297,000	100%
CHINA, Government of	6,000,000	6,000,000	-	5,940,000	5,940,000	100%
COLOMBIA, Government of	100,000	100,000	-	99,000	99,000	100%
CYPRUS, Government of	6,350	6,350	-	6,287	6,287	100%
CZECH REPUBLIC, Government of	205,052	205,052	-	203,002	203,002	100%
DENMARK, Government of	5,042,695	5,042,695	-	4,992,268	4,992,268	100%
ESTONIA, REPUBLIC OF, Government of	50,216	50,216	-	49,714	49,714	100%
FINLAND, Government of	8,824,590	8,824,590	3,691,413	5,044,931	8,736,344	100%
GEORGIA, REPUBLIC OF, Government of	25,000	25,000	-	24,750	24,750	100%
GERMANY, Government of	11,606,933	11,606,933	-	11,490,863	11,490,863	100%
GOVERNMENT OF CHAD	16,593	-	-	-	-	0%
GOVERNMENT OF REPUBLIC OF KOREA	5,000,000	5,000,000	-	4,950,000	4,950,000	100%
GUYANA, Government of	50,363	50,363	-	49,860	49,860	100%
INDIA, Government of	10,000,000	10,000,000	-	9,900,000	9,900,000	100%
IRISH AID	1,233,100	1,233,100	1,220,769	-	1,220,769	100%
ISRAEL, Government of	8,750,000	8,750,000	1,600,000	7,062,500	8,662,500	100%
JAPAN, Government of	5,940,000	5,940,000	5,880,600	-	5,880,600	100%
KAZAKHSTAN, Government of	50,000	50,000	-	49,500	49,500	100%
LATVIA, REPUBLIC OF, Government of	48,876	48,876	-	48,387	48,387	100%
LUXEMBOURG, Government of	464,180	464,180	-	459,538	459,538	100%
MALAYSIA, Government of	100,000	100,000	-	99,000	99,000	100%
MALTA, Government of	62,295	62,295	-	61,672	61,672	100%
MAURITIUS, Government of	20,000	20,000	-	19,800	19,800	100%
MONTENEGRO, Government of	5,000	5,000	-	4,950	4,950	100%
NEW ZEALAND, Government of	1,169,400	1,169,400	-	1,157,706	1,157,706	100%
Non-profit Organization	20,000	20,000	-	19,800	19,800	100%
NORWAY, Government of	2,061,147	2,061,147	-	2,040,536	2,040,536	100%
PHILIPPINES, Government of	2,041,742	2,041,742	-	2,021,325	2,021,325	100%
PORTUGAL, Government of	30,293	30,293	-	29,990	29,990	100%
PRIVATE SECTOR	3,350	3,350	-	3,317	3,317	100%
ROMANIA, Government of	40,000	40,000	-	39,600	39,600	100%
Royal Charity Org. Bahrain	1,000,000	1,000,000	-	990,000	990,000	100%
RUSSIAN FEDERATION, Government of *	1,000,000	-	-	-	-	0%
SWEDISH INT'L DEVELOPMENT COOPERATION	13,217,001	13,217,001	-	13,084,831	13,084,831	100%

Contributors	Commitment	Gross Deposits	Net Deposits			Deposit rate
			Earmarked	Un-Earmarked	Total Net Deposits	
SWISS AGY FOR DEVELOPMENT & COOPERATION	4,927,079	4,927,079	4,877,808	(0)	4,877,808	100%
TOGO, Government of	1,581	1,581	-	1,565	1,565	100%
UN Office for Partnerships _ UN Foundation	130,000	130,000	-	128,700	128,700	100%
UNITED KINGDOM, Government of	31,884,000	31,884,000	31,565,160	-	31,565,160	100%
VENEZUELA, Government of	5,000,000	5,000,000	-	4,950,000	4,950,000	100%
Volvo Group	1,307,360	1,307,360	-	1,294,287	1,294,287	100%
Grand Total	141,660,921	140,644,328	48,835,750	90,402,134	139,237,885	

*Earmarked for the Recovery Window

Table 2.2: Pledges, pending signed agreement from contributing partner
as of 6 July 2015 (in US Dollars)

This table highlights pledges, not yet covered by signed agreements, by earmarked or un-earmarked funds, and are shown in the US \$ equivalent amount based on the UN Operational Exchange rate, which may change when the actual deposit is received.

Contributors	Pledges	Earmarking		
		Un-Earmarked	Earmarked	Details
PERU, Government of	48,479	48,479	-	Deposited 5 Mar 2015 - Agreement Pending
TURKEY, Government of	1,500,000	1,500,000	-	
Total	1,548,479	1,548,479	-	
Commitments and Pledges	143,209,400			

Table 3: Earmarked / Un-Earmarked funds available after transfers

as of 6 July 2015 (in US Dollars). This table highlights amounts transferred by earmarked window or un-earmarked funds.

Donor	Country	Organization	Strategic Objective	Allocated/ Earmarked	Transferred	Balance
Un-Earmarked				(89,421,108)	87,370,358	(2,050,749)
Earmarked						
FINLAND, Government of	Guinea	WHO	EBO01-SO1 STOP the outbreak	(1,845,707)	1,845,707	-
FINLAND, Government of	Sierra Leone	UNDP	EBO03-SO3 ENSURE essential services	(1,845,707)	1,845,707	-
FINLAND, Government of Total				(3,691,413)	3,691,413	-
IRISH AID	Liberia	WHO	EBO02-SO2 TREAT the infected	(610,385)	610,385	-
IRISH AID	Sierra Leone	WHO	EBO02-SO2 TREAT the infected	(610,385)	610,385	-
IRISH AID Total				(1,220,769)	1,220,769	-
ISRAEL, Government of	Guinea	NOTspecified	EBO00-Ebola Response MPTF	(200,000)	-	(200,000)
ISRAEL, Government of		UNICEF	EBO02-SO2 TREAT the infected	(500,000)	500,000	-
ISRAEL, Government of		WHO	EBO01-SO1 STOP the outbreak	(500,000)	500,000	-
ISRAEL, Government of	Liberia	NOTspecified	EBO00-Ebola Response MPTF	(200,000)	-	(200,000)
ISRAEL, Government of	Sierra Leone	NOTspecified	EBO00-Ebola Response MPTF	(200,000)	-	(200,000)
ISRAEL, Government of Total				(1,600,000)	1,000,000	(600,000)
JAPAN, Government of	Guinea	WFP	EBO02-SO2 TREAT the infected	(2,235,932)	2,235,932	-
JAPAN, Government of	Liberia	WFP	EBO02-SO2 TREAT the infected	(1,592,796)	1,592,796	-
JAPAN, Government of	Sierra Leone	WFP	EBO02-SO2 TREAT the infected	(2,051,872)	2,051,872	-
JAPAN, Government of Total				(5,880,600)	5,880,600	-
SWISS AGY FOR DEVELOPMENT & COOPERATION	Guinea	UNMEER	EBO05-SO5 PREVENT unaffect countries	(1,000,000)	1,000,000	-
SWISS AGY FOR DEVELOPMENT & COOPERATION	Liberia	UNMEER	EBO05-SO5 PREVENT unaffect countries	(1,000,000)	655,726	(344,274) *
SWISS AGY FOR DEVELOPMENT & COOPERATION	Sierra Leone	UNMEER	EBO05-SO5 PREVENT unaffect countries	(2,877,808)	2,877,808	-
SWISS AGY FOR DEVELOPMENT & COOPERATION Total				(4,877,808)	4,533,534	(344,274)
UNITED KINGDOM, Government of	Sierra Leone	UNDP	EBO03-SO3 ENSURE essential services	(1,261,625)	1,261,625	-
UNITED KINGDOM, Government of			EBO05-SO5 PREVENT unaffect countries	(1,201,725)	1,201,725	-
UNITED KINGDOM, Government of		UNMEER	EBO05-SO5 PREVENT unaffect countries	(1,943,824)	1,943,824	-
UNITED KINGDOM, Government of		UNOPS	EBO05-SO5 PREVENT unaffect countries	(4,501,490)	4,501,490	-
UNITED KINGDOM, Government of		WFP	EBO02-SO2 TREAT the infected	(18,583,116)	18,583,116	-
UNITED KINGDOM, Government of		WHO	EBO01-SO1 STOP the outbreak	(3,340,610)	3,340,610	-
UNITED KINGDOM, Government of			EBO04-SO4 PRESERVE stability	(732,770)	732,770	-
UNITED KINGDOM, Government of Total				(31,565,160)	31,565,160	-
Earmarked Total				(48,835,750)	47,891,476	(944,274)
Grand Total				(138,256,858)	135,261,835	(2,995,023)

*Upon transition of UNMEER, the project will be implemented by UNDP.

Table 4.1: Funds transferred by Strategic objective

as of 6 July 2015 (in US Dollars)

This table highlights pledges, not yet covered by signed agreements, by earmarked or un-earmarked funds, and are shown in the US \$ equivalent amount based on the UN Operational Exchange rate, which may change when the actual deposit is received.

Strategic Objective/ Project Description	Project #	Organization	Net Amounts Transferred		
			UN-Earmarked	Earmarked	Total
EBO01-SO1 STOP the outbreak					
MCA01 #10 LBR INTERRUPT TRANSM	00093218	UNDP	3,398,610	-	3,398,610
	00093218	UNFPA	4,549,552	-	4,549,552
	00093218	WHO	3,655,050	-	3,655,050
MCA01 #16 GIN EPIDEM DIST MNGM	00093251	WHO	3,962,934	2,345,707	6,308,640
MCA01 #16 LBR EPIDEM DIST MNGM	00093252	WHO	5,312,789	-	5,312,789
MCA01 #16 SLE EPIDEM DIST MNGM	00093253	WHO	1,724,474	3,340,610	5,065,084
MCA01 #35 GIN Sensitization an	00094960	WHO	400,000	-	400,000
MCA02 #30 GIN RED CROSS REINFO	00095447	UNDP	454,193	-	454,193
	00095447	WHO	545,807	-	545,807
MCA02 #32 GIN ENSURING SAFE AND DIGNIFIED BURIALS	00095944	UNDP	4,458,330	-	4,458,330
EBO01-SO1 STOP the outbreak Total			28,461,739	5,686,317	34,148,055
EBO02-SO2 TREAT the infected					
MCA03 #1 GIN AIR SERVICES	00092450	WFP	4,000,000	-	4,000,000
MCA03 #1 GIN STORAGE CAPACITY	00092847	WFP	-	658,902	658,902
MCA03 #1 GIN TRANSP ESS. ITEMS	00092644	WFP	3,780,000	-	3,780,000
MCA03 #1 LBR AIR SERVICES	00092448	WFP	4,000,000	-	4,000,000
MCA03 #1 LBR STORAGE CAPACITY	00093282	WFP	-	1,592,796	1,592,796
MCA03 #1 LBR TRANSP ESS. ITEMS	00092643	WFP	3,780,000	-	3,780,000
MCA03 #1 SLE AIR SERVICES	00092527	WFP	-	4,675,724	4,675,724
MCA03 #1 SLE COMMUNCTN EQPMNT	00092530	WFP	-	167,547	167,547
MCA03 #1 SLE ESTABLISHMNT ETUs	00092529	WFP	-	2,687,375	2,687,375
MCA03 #1 SLE STORAGE CAPACITY	00093283	WFP	-	658,902	658,902
MCA03 #1 SLE TRANSP ESS. ITEMS	00092528	WFP	-	11,052,470	11,052,470
MCA03 #16 GIN IPC DISTRCT MNGM	00093254	WHO	1,990,380	-	1,990,380
MCA03 #16 LBR IPC DISTRCT MNGM	00093255	WHO	602,561	610,385	1,212,945
MCA03 #16 SLE IPC DISTRCT MNGM	00093256	WHO	692,200	610,385	1,302,584
MCA03 #23 GIN CCCs	00093219	UNICEF	9,313,619	500,000	9,813,619
MCA04 #1 GIN UN CLINICS	00093284	WFP	-	1,577,030	1,577,030
MCA04 #1 SLE UN CLINICS	00093285	WFP	-	1,392,970	1,392,970
EBO02-SO2 TREAT the infected Total			28,158,759	26,184,485	54,343,244
EBO03-SO3 ENSURE essential services					
MCA06 #4 LBR CHILDREN PROTECTN	00093136	UNICEF	4,007,578	-	4,007,578
MCA07 #6 PAYMNT EBOLA WORKERS	00092902	UNDP	524,300	-	524,300
MCA07 #7 GIN PAYMNT EBOLA WORK	00092904	UNDP	2,204,200	-	2,204,200
MCA07 #8 LBR PAYMNT EBOLA WORK	00092903	UNDP	2,245,832	-	2,245,832
MCA07 #9 SLE PAYMNT EBOLA WORK	00092905	UNDP	-	1,261,625	1,261,625
MCA08 #38 SLE RED CROSS EBOLA	00095545	UNDP	129,933	1,845,707	1,975,640
MCA08 SLE #15 EBOLA SURVIVORS	00094514	UNDP	1,635,337	-	1,635,337

Strategic Objective/ Project Description	Project #	Organization	Net Amounts Transferred		
			UN-Earmarked	Earmarked	Total
	00094514	UNWOMEN	472,673	-	472,673
EBO03-SO3 ENSURE essential services Total			11,219,853	3,107,332	14,327,185
EBO04-SO4 PRESERVE stability					
MCA09 #16 GIN DISTRICT LOGISTI	00093526	WHO	2,618,660	-	2,618,660
MCA09 #16 LBR DISTRICT LOGISTI	00093527	WHO	2,574,893	-	2,574,893
MCA09 #16 SLE DISTRICT LOGISTI	00093528	WHO	1,294,078	732,770	2,026,848
MCA10 #22 GIN EBOLA CHARTERS	00093226	UNICEF	276,262	-	276,262
MCA10 #22 LBR EBOLA CHARTERS	00093189	UNICEF	322,898	-	322,898
MCA10 #22 SLE EBOLA CHARTERS	00093223	UNICEF	278,558	-	278,558
MCA11 #16 GIN DISTRICT SOCIAL	00093970	WHO	570,788	-	570,788
MCA11 #16 LBR DISTRICT SOCIAL	00093971	WHO	552,963	-	552,963
MCA11 #16 SLE DISTRICT SOCIAL	00093972	WHO	473,469	-	473,469
MCA11 #25 LBR OUTRCH&AWARNNESS	00093220	UNICEF	283,088	-	283,088
MCA11 #29 GIN SUPPORT CBU's MRU	00094442	UNDP	1,308,752	-	1,308,752
	00094442	UNFPA	631,300	-	631,300
	00094442	UNICEF	896,020	-	896,020
MCA11 #3 GIN SOCIAL MOB&COMMUN	00093105	UNDP	809,000	-	809,000
	00093105	UNICEF	3,139,364	-	3,139,364
MCA11 #36 GIN SOCIAL MOBILIZAT	00095292	UNICEF	999,915	-	999,915
EBO04-SO4 PRESERVE stability Total			17,030,008	732,770	17,762,778
EBO05-SO5 PREVENT unaffect countries					
MCA13 #11GIN QUICK IMPCT PRJCT	00092649	UNMEER	1,000,000	1,000,000	2,000,000
MCA13 #11LBR QUICK IMPCT PRJCT	00092648	UNMEER	-	655,726	655,726
MCA13 #11SLE QUICK IMPCT PRJCT	00092650	UNMEER	500,000	1,000,000	1,500,000
MCA13 #17 SLE RRSTs ESTABLISHM	00092907	UNMEER	-	2,643,548	2,643,548
	00092907	UNOPS	-	4,501,490	4,501,490
MCA13 #18 SLE NERC SECRETARIAT	00092908	UNMEER	-	1,178,084	1,178,084
MCA13 #2 AVIA EBOLA ACTN PLAN	00093085	ICAO	1,000,000	-	1,000,000
MCA13 #5 SLE DETENTION CENTERS	00093086	UNDP	-	1,201,725	1,201,725
EBO05-SO5 PREVENT unaffect countries Total			2,500,000	12,180,573	14,680,573
Grand Total			87,370,358	47,891,476	135,261,835

Table 4.2: Funds transferred by participating organization

as of 6 July 2015 (in US Dollars)

Organization	Net Amounts Transferred		
	Un-Earmarked	Earmarked	Total
ICAO	1,000,000	-	1,000,000
UNDP	17,168,487	4,309,057	21,477,544
UNFPA	5,180,852	-	5,180,852
UNICEF	19,517,302	500,000	20,017,302
UNMEER	1,500,000	6,477,358	7,977,358
UNOPS	-	4,501,490	4,501,490
UNWOMEN	472,673	-	472,673
WFP	15,560,000	24,463,716	40,023,716
WHO	26,971,044	7,639,856	34,610,900
Grand Total	87,370,358	47,891,476	135,261,835

Table 4.3: Funds transferred by country

as of 6 July 2015 (in US Dollars)

Country / Strategic Objective	Net Amounts Transferred		
	Un-Earmarked	Earmarked	Total
Guinea			
EBO01-SO1 STOP the outbreak	9,821,264	2,345,707	12,166,970
EBO02-SO2 TREAT the infected	19,083,999	2,735,932	21,819,931
EBO03-SO3 ENSURE essential services	2,204,200	-	2,204,200
EBO04-SO4 PRESERVE stability	11,250,061	-	11,250,061
EBO05-SO5 PREVENT unaffected countries	1,000,000	1,000,000	2,000,000
Guinea Total	43,359,524	6,081,639	49,441,162
Liberia			
EBO01-SO1 STOP the outbreak	16,916,001	-	16,916,001
EBO02-SO2 TREAT the infected	8,382,561	2,203,181	10,585,741
EBO03-SO3 ENSURE essential services	6,253,410	-	6,253,410
EBO04-SO4 PRESERVE stability	3,733,842	-	3,733,842
EBO05-SO5 PREVENT unaffected countries	-	655,726	655,726
Liberia Total	35,285,814	2,858,907	38,144,720
Multi Donor Trust Fund Office			
EBO03-SO3 ENSURE essential services	524,300	-	524,300
EBO05-SO5 PREVENT unaffected countries	1,000,000	-	1,000,000
Multi Donor Trust Fund Office Total	1,524,300	-	1,524,300
Sierra Leone			
EBO01-SO1 STOP the outbreak	1,724,474	3,340,610	5,065,084
EBO02-SO2 TREAT the infected	692,200	21,245,373	21,937,572
EBO03-SO3 ENSURE essential services	2,237,943	3,107,332	5,345,275
EBO04-SO4 PRESERVE stability	2,046,105	732,770	2,778,875
EBO05-SO5 PREVENT unaffected countries	500,000	10,524,847	11,024,847
Sierra Leone Total	7,200,721	38,950,931	46,151,653
Grand Total	87,370,358	47,891,476	135,261,835

Annex 1: Details – Un-earmarked Deposits

as of 6 July 2015 (in US Dollars)

This table provides additional detail on amounts un-earmarked by donors, including total un-earmarked commitments in local currency and USD amount received and /or outstanding. All outstanding deposits show the US \$ equivalent amount based on the UN Operational Exchange rate, and may change when the actual deposit is received.

Contributors	Commitments	Net Deposits	Outstanding
	in currency of Donor	US\$	Deposits
AUSTRALIA, Government of	AUD 10,000,000	8,667,450	-
BOLIVIA, Government of	USD 1,000,000	990,000	-
BRAZIL, Government of	USD 602,845	596,817	-
CANADA, Government of	CAD 4,000,000	3,533,190	-
CHAD, Government of	EUR 15,000	-	16,427
CHILE, Government of	USD 300,000	297,000	-
CHINA, Government of	USD 6,000,000	5,940,000	-
COLOMBIA, Government of	USD 100,000	99,000	-
CYPRUS, Government of	EUR 5,000	6,287	-
CZECH REPUBLIC, Government of	CZK 5,000,000	203,002	-
DENMARK, Government of	DKK 30,000,000	4,992,268	-
ESTONIA, REPUBLIC OF, Government of	EUR 40,000	49,714	-
FINLAND, Government of	EUR 4,100,000	5,044,931	-
GEORGIA, REPUBLIC OF, Government of	USD 25,000	24,750	-
GERMANY, Government of	EUR 9,329,500	11,490,864	-
GUYANA, Government of	USD 50,363	49,859	-
INDIA, Government of	USD 10,000,000	9,900,000	-
ISRAEL, Government of	USD 7,133,838	7,062,500	-
KAZAKHSTAN, Government of	USD 50,000	49,500	-
LATVIA, REPUBLIC OF, Government of	EUR 40,000	48,387	-
LUXEMBOURG, Government of	EUR 400,000	459,538	-
MALAYSIA, Government of	USD 100,000	99,000	-
MALTA, Government of	EUR 50,000	61,672	-
MAURITIUS, Government of	USD 20,000	19,800	-
MONTENEGRO, Government of	USD 5,000	4,950	-
NEW ZEALAND, Government of	NZD 1,500,000	1,157,706	-
Non-profit Organization	USD 20,000	19,800	-
NORWAY, Government of	NOK 15,000,000	2,040,536	-
PERU, Government of	USD 48,478.76	47,994	Deposit received; signed agreement pending
PHILIPPINES, Government of	PHP 90,000,000	2,021,325	-
PORTUGAL, Government of	EUR 25,000	29,990	-
PRIVATE SECTOR	USD 3,350	3,317	-
REPUBLIC of KOREA, Government of	USD 5,000,000	4,950,000	-
ROMANIA, Government of	USD 40,000	39,600	-
Royal Charity Org. Bahrain	USD 1,000,000	990,000	-
SWEDISH INT'L DEVELOPMENT COOPERATION	SEK 100,000,000	13,084,831	-
TOGO, Government of	USD 1580.78	1,565	0
UN Office for Partnerships-UN Foundation	USD 130,000	128,700	-
VENEZUELA, Government of	USD 5,000,000	4,950,000	-
Volvo Group	SEK 10,000,000	1,294,286	-
Total		90,450,129	16,427

Annex 2: Details – Earmarked Deposits

as of 6 July 2015 (in US Dollars)

This table provides additional detail on amounts earmarked by donors, including total earmarked commitments in local currency and USD amount received and /or outstanding. All outstanding deposits show the US \$ equivalent amount based on the UN Operational Exchange rate, and may change when the actual deposit is received.

Contributors	Commitments	Net Deposits (USD)	Earmarking	Outstanding Deposits, if any
FINLAND, Government of	Euro 3,000,000	3,691,413	Euro 1.5m earmarked to WHO \$1,845,706.50; and Euro 1.5m earmarked to International Federation of Red Cross and Red Crescent, Sierra Leone \$1,845,706.50	-
IRISH AID	Euro 1,000,000	1,220,769	Earmarked to Sierra Leone and Liberia	-
ISRAEL, Government of	USD 1,616,162	1,600,000	\$1.6m earmarked (out of a total of \$8.75m committed and deposited) as follows: Earmarked to WHO \$500,000 Earmarked to UNICEF \$500,000 Operation of three medical clinics \$600,000 (\$200,000 each in LBR/SLE/GIN)	-
JAPAN, Government of	USD 5,940,000	5,880,600	Earmarked to WFP	-
RUSSIAN FEDERATION, Government of	USD 1,000,000	-	Earmarked to Recovery	1,000,000
SWISS AGY FOR DEVELOPMENT & COOPERATION	CHF 5,000,000	4,877,808	Earmarked to UN-MEEER	-
UNITED KINGDOM, Government of	GBP 20,000,000	31,565,160	Earmarked to Sierra Leone	-
Grand Total		48,835,750		1,000,000

