

Funding Framework of the Ebola Response MPTF

as at 10 December 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 7 December 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	33,942,605	159,801,532
Main/Sub-fund transfer of Contributions	-	-	-
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	33,942,605	159,820,965
Use of Funds			
Transfers to Participating Organizations	100,452,267	46,339,748	146,792,015
Refunds received from Participating Organizations	-	(3,974,274)	(3,974,274)
Net Funded Amount to Participating Organizations	100,452,267	42,365,474	142,817,741
Administrative Agent Fees	1,258,529	339,486	1,598,015
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	43,705,015	145,416,215
Change in Fund cash balance with Administrative Agent	24,161,160	(9,762,410)	
Balance of Funds with Administrative Agent			14,404,750

balance as a percentage of contributions

9.04%

Table 2.1: Commitments and Deposits

as of 7 December 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%
BELGIUM, Government of	8,964,918	4,545,028	-	4,499,578	4,499,578	51%
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	7,154,056	7,154,056	-	7,082,515	7,082,515	100%
CHAD, Government of	16,593	-	-	-	-	0%
CHILE, Government of	300,000	300,000	-	297,000	297,000	100%
CHINA, Government of	11,000,000	11,000,000	-	10,890,000	10,890,000	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%
GUYANA, Government of	50,363	50,363	-	49,860	49,860	100%
HOLY SEE	20,000	20,000	-	19,800	19,800	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	902,776	464,180	-	459,538	459,538	51%
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%

Contributors	Commitment	Gross Deposits	Net Deposits			Deposit rate
			Earmarked	Un-Earmarked	Total Net Deposits	
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	10,350	10,350	-	10,247	10,247	100%
REPUBLIC of KOREA, Government of	10,000,000	10,000,000	3,000,000	6,900,000	9,900,000	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	1,000,000	990,000	-	990,000	100%
SWEDISH INT'L DEVELOPMENT COOPERATION	13,217,001	13,217,001	-	13,084,831	13,084,831	100%
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%
TURKEY, Government of	1,500,000	-	-	-	-	0%
UN Foundtn/UN Partnrshp Office	130,000	130,000	-	128,700	128,700	100%
UNITED KINGDOM, Government of	31,884,000	31,884,000	31,565,160	0	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%
	166,176,611	159,801,532	52,825,750	105,377,767	158,203,517	96%

Table 2.2: Pledges, pending signed agreement from contributing partner
as of 7 December 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	Notes / Detail of Earmarking
PERU, Government of	48,479	48,479	-	Deposited 5 Mar 2015 - Agreement Pending
Total	48,479	48,479	-	
Commitments and Pledges	166,219,090			

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

as of 7 December 2015 (in US Dollars) This table highlights amounts transferred by earmarked window or un-earmarked funds.

Contributors	Country	Sector	Project#	Organization	Allocated/ Earmarked	Net Funded	Available Balance
Un-Earmarked					(104,396,740)	92,544,594	(11,852,146)
Earmarked							
FINLAND, Government of	Guinea	EBO01-SO1 STOP the outbreak	00093251	WHO	(1,845,707)	1,845,707	-
FINLAND, Government of	Sierra Leone	EBO03-SO3 ENSURE essential services	00095545	UNDP	(1,845,707)	1,845,707	-
FINLAND, Government of Total					(3,691,413)	3,691,413	-
IRISH AID	Liberia	EBO02-SO2 TREAT the infected	00093255	WHO	(610,385)	610,385	(0)
IRISH AID	Sierra Leone	EBO02-SO2 TREAT the infected	00093256	WHO	(610,385)	610,385	(0)
IRISH AID Total					(1,220,769)	1,220,769	(0)
ISRAEL, Government of	Guinea	EBO01-SO1 STOP the outbreak	00093251	WHO	(500,000)	500,000	-
ISRAEL, Government of	Guinea	EBO02-SO2 TREAT the infected	00093219	UNICEF	(500,000)	500,000	-
ISRAEL, Government of	Sierra Leone	EBO00-Ebola Response MPTF		NOT-Stated	(600,000)	-	(600,000)
ISRAEL, Government of Total					(1,600,000)	1,000,000	(600,000)
JAPAN, Government of	Guinea	EBO02-SO2 TREAT the infected	00092847	WFP	(658,902)	658,902	-
JAPAN, Government of	Guinea	EBO02-SO2 TREAT the infected	00093284	WFP	(1,577,030)	1,577,030	-
JAPAN, Government of	Liberia	EBO02-SO2 TREAT the infected	00093282	WFP	(1,592,796)	1,592,796	-
JAPAN, Government of	Sierra Leone	EBO02-SO2 TREAT the infected	00093283	WFP	(658,902)	658,902	-
JAPAN, Government of	Sierra Leone	EBO02-SO2 TREAT the infected	00093285	WFP	(1,392,970)	1,392,970	-
JAPAN, Government of Total					(5,880,600)	5,880,600	-
RUSSIAN FEDERATION, Government of	Liberia	EBOR1-RSO1 Health Nutrition WASH	00096703	UNFPA	(990,000)	990,000	-
RUSSIAN FEDERATION, Government of Total					(990,000)	990,000	-
SWISS AGY FOR DEVELOPMENT & COOPERATION	Guinea	EBO05-SO5 PREVENT unaffect countries	00092649	UNMEER	(1,000,000)	1,000,000	-
SWISS AGY FOR DEVELOPMENT & COOPERATION	Liberia	EBO05-SO5 PREVENT unaffect countries	00092648	UNDP	(344,274)	344,274	-
SWISS AGY FOR DEVELOPMENT & COOPERATION	Liberia	EBO05-SO5 PREVENT unaffect countries	00092648	UNMEER	(655,726)	655,726	-
SWISS AGY FOR DEVELOPMENT & COOPERATION	Sierra Leone	EBO01-SO1 STOP the outbreak	00096318	WHO	(1,877,808)	1,877,808	-
SWISS AGY FOR DEVELOPMENT & COOPERATION	Sierra Leone	EBO05-SO5 PREVENT unaffect countries	00092650	UNDP	(130,000)	130,000	-
SWISS AGY FOR DEVELOPMENT & COOPERATION	Sierra Leone	EBO05-SO5 PREVENT unaffect countries	00092650	UNMEER	(870,000)	870,000	-
SWISS AGY FOR DEVELOPMENT & COOPERATION Total					(4,877,808)	4,877,808	-

Contributors	Country	Sector	Project#	Organization	Allocated/ Earmarked	Net Funded	Available Balance
UNITED KINGDOM, Government of	Sierra Leone	EBO01-SO1 STOP the outbreak	00093253	WHO	(3,340,610)	3,340,610	-
UNITED KINGDOM, Government of	Sierra Leone	EBO01-SO1 STOP the outbreak	00096318	WHO	(122,192)	122,192	-
UNITED KINGDOM, Government of	Sierra Leone	EBO02-SO2 TREAT the infected	00092527	WFP	(4,675,724)	4,675,724	-
UNITED KINGDOM, Government of	Sierra Leone	EBO02-SO2 TREAT the infected	00092528	WFP	(11,052,470)	11,052,470	-
UNITED KINGDOM, Government of	Sierra Leone	EBO02-SO2 TREAT the infected	00092529	WFP	(2,687,375)	2,687,375	-
UNITED KINGDOM, Government of	Sierra Leone	EBO02-SO2 TREAT the infected	00092530	WFP	(167,547)	167,547	-
UNITED KINGDOM, Government of	Sierra Leone	EBO03-SO3 ENSURE essential services	00092905	UNDP	(1,261,625)	1,261,625	-
UNITED KINGDOM, Government of	Sierra Leone	EBO04-SO4 PRESERVE stability	00093528	WHO	(732,770)	732,770	-
UNITED KINGDOM, Government of	Sierra Leone	EBO05-SO5 PREVENT unaffect countries	00092907	UNMEER	(643,548)	643,548	(0)
UNITED KINGDOM, Government of	Sierra Leone	EBO05-SO5 PREVENT unaffect countries	00092907	UNOPS	(4,501,490)	4,501,490	-
UNITED KINGDOM, Government of	Sierra Leone	EBO05-SO5 PREVENT unaffect countries	00092908	UNMEER	(1,178,084)	1,178,084	-
UNITED KINGDOM, Government of	Sierra Leone	EBO05-SO5 PREVENT unaffect countries	00093086	UNDP	(1,201,725)	1,201,725	-
UNITED KINGDOM, Government of Total					(31,565,160)	31,565,160	(0)
REPUBLIC of KOREA, Government of	Sierra Leone	EBO00-Ebola Response MPTF		NOT-Stated	(1,952,604)	-	(1,952,604)
REPUBLIC of KOREA, Government of	Sierra Leone	EBOR3-RSO3 Basic Service & Infrastr	00096723	UNICEF	(788,456)	788,456	-
REPUBLIC of KOREA, Government of	Sierra Leone	EBOR3-RSO3 Basic Service & Infrastr	00096723	WHO	(258,940)	258,940	-
REPUBLIC of KOREA, Government of Total					(3,000,000)	1,047,396	(1,952,604)
Earmarked Total					(52,825,750)	50,273,146	(2,552,604)
Grand Total					(157,222,490)	142,817,741	(14,404,750)

Table 4.1: Funds transferred by Strategic objective

as of 7 December 2015 (in US Dollars)

Sector	Project #	Organization	Net Funded		Total
			Un-Earmarked	Earmarked	
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
MCA01 #17 SLE STRNG EVD SURVIL	00096318	WHO	73,205	2,000,000	2,073,205
MCA02 #32 GIN SAFE BURIALS	00095944	UNDP	4,458,330	-	4,458,330
EBO01-SO1 STOP the outbreak Total			28,534,944	7,686,317	36,221,260
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
MCA04 #40 GIN UN MEDICAL CLINI	00096294	UNDP	608,518	-	608,518
MCA04 #40 SLE UN MEDICAL CLINI	00096306	UNDP	609,900	-	609,900
EBO02-SO2 TREAT the infected Total			29,377,177	26,184,485	55,561,662
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
	00094514	UNWOMEN	472,673	-	472,673
MCA06 #48 SLE SOCIAL MOBILIZAT	00096725	UNICEF	856,000	-	856,000
EBO03-SO3 ENSURE essential services Total			12,075,853	3,107,332	15,183,185
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

Sector	Project #	Organization	Net Funded		
			Un-Earmarked	Earmarked	Total
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&AWARNESS	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
MCA09 #42 GIN PREVENT EVD SPRE	00096648	UNDP	991,467	-	991,467
MCA11 #47 GIN SOCIAL MOBILIZAT	00096724	UNICEF	909,500	-	909,500
EBO04-SO4 PRESERVE stability Total			18,930,975	732,770	19,663,745
EBO05-SO5 PREVENT unaffect countries					
MCA13 #11GIN QUICK IMPCT PRJCT	00092649	UNDP	1,000,000	-	1,000,000
	00092649	UNMEER	-	1,000,000	1,000,000
MCA13 #11LBR QUICK IMPCT PRJCT	00092648	UNDP	3	344,274	344,277
	00092648	UNMEER	-	655,726	655,726
MCA13 #11SLE QUICK IMPCT PRJCT	00092650	UNDP	500,000	130,000	630,000
	00092650	UNMEER	-	870,000	870,000
MCA13 #17 SLE RRSTs ESTABLISHM	00092907	UNMEER	-	643,548	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
MCA13 #41 EBOLA RESPONSE INTER	00096704	WHO	119,000	-	119,000
EBO05-SO5 PREVENT unaffect countries Total			2,619,003	10,524,847	13,143,850
EBOR1-RSO1 Health Nutrition WASH					
RSO1 #33 LBR RESTORING MIDWIFE	00096703	UNFPA	10,000	990,000	1,000,000
EBOR1-RSO1 Health Nutrition WASH Total			10,000	990,000	1,000,000
EBOR2-RSO2 Socio-Economic Revitalizn					
RSO2 #43 GIN STRENGTHENING COM	00096705	UNDP	458,651	-	458,651
	00096705	UNFPA	290,077	-	290,077
EBOR2-RSO2 Socio-Economic Revitalizn Total			748,728	-	748,728
EBOR3-RSO3 Basic Service & Infrastr					
RSO3 #45 SLE EBOLA SURVIVORS –	00096723	UNICEF	-	788,456	788,456
	00096723	WHO	-	258,940	258,940
EBOR3-RSO3 Basic Service & Infrastr Total			-	1,047,396	1,047,396
EBOR4-RSO4 Govern PeaceBldg Cohesion					
RSO4 #44 GIN GOVERNMENT SUPPOR	00096708	UNDP	247,915	-	247,915
EBOR4-RSO4 Govern PeaceBldg Cohesion Total			247,915	-	247,915
Grand Total			92,544,594	50,273,146	142,817,741

Table 4.2: Funds transferred by participating organization

as of 7 December 2015 (in US Dollars)

Organization	Net Funded		Total
	Un-Earmarked	Earmarked	
ICAO	1,000,000	-	1,000,000
UNDP	21,584,941	4,783,330	26,368,272
UNFPA	5,480,929	990,000	6,470,929
UNICEF	21,282,802	1,288,456	22,571,258
UNMEER	(0)	4,347,358	4,347,358
UNOPS	-	4,501,490	4,501,490
UNWOMEN	472,673	-	472,673
WFP	15,560,000	24,463,716	40,023,716
WHO	27,163,249	9,898,796	37,062,045
Grand Total	92,544,594	50,273,146	142,817,741

Table 4.3: Funds transferred by country / strategic objective

as of 7 December 2015 (in US Dollars)

Country / Sector	Net Funded		Total
	Un-Earmarked	Earmarked	
Guinea			
EBO01-SO1 STOP the outbreak	9,821,264	2,345,707	12,166,970
EBO02-SO2 TREAT the infected	19,692,517	2,735,932	22,428,449
EBO03-SO3 ENSURE essential services	2,204,200	-	2,204,200
EBO04-SO4 PRESERVE stability	13,151,028	-	13,151,028
EBO05-SO5 PREVENT unaffect countries	1,000,000	1,000,000	2,000,000
EBOR2-RSO2 Socio-Economic Revitalizn	748,728	-	748,728
EBOR4-RSO4 Govern PeaceBldg Cohesion	247,915	-	247,915
Guinea Total	46,865,652	6,081,639	52,947,290
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 unaffect countries	3	1,000,000	1,000,003
EBOR1-RSO1 Health Nutrition WASH	10,000	990,000	1,000,000
Liberia Total	35,295,817	4,193,181	39,488,997
Multi Donor Trust Fund Office			
EBO03-SO3 ENSURE essential services	524,300	-	524,300
EBO05-SO5 PREVENT unaffect countries	1,119,000	-	1,119,000
Multi Donor Trust Fund Office Total	1,643,300	-	1,643,300
Sierra Leone			
EBO01-SO1 STOP the outbreak	1,797,679	5,340,610	7,138,289
EBO02-SO2 TREAT the infected	1,302,100	21,245,373	22,547,472
EBO03-SO3 ENSURE essential services	3,093,943	3,107,332	6,201,275
EBO04-SO4 PRESERVE stability	2,046,105	732,770	2,778,875
EBO05-SO5 PREVENT unaffect countries	500,000	8,524,847	9,024,847
EBOR3-RSO3 Basic Service & Infrastr	-	1,047,396	1,047,396
Sierra Leone Total	8,739,826	39,998,327	48,738,154
Grand Total	92,544,594	50,273,146	142,817,741

Annex 1: Details – Un-earmarked Deposits

as of 7 December 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 in currency of Donor	Net Deposits US\$	Outstanding
			Deposits
AUSTRALIA, Government of	AUD 10,000,000	8,667,450	-
BELGIUM, Government of	EUR 8,000,000	4,499,578	4,419,890
BOLIVIA, Government of	USD 1,000,000	990,000	-
BRAZIL, Government of	USD 602,845	596,817	-
CANADA, Government of	CAD 8,750,000	7,082,515	-
CHAD, Government of	EUR 15,000	-	16,593
CHILE, Government of	USD 300,000	297,000	-
CHINA, Government of	USD 11,000,000	10,890,000	-
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	-
Holy See	USD 20,000	19,800	-
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	-	\$47,994.21 -Deposit pending signed agreement
PHILIPPINES, Government of	PHP 90,000,000	2,021,325	-
PORTUGAL, Government of	EUR 25,000	29,990	-
PRIVATE SECTOR	USD 4,350	10,247	-
REPUBLIC of KOREA, Government of	USD 7,000,000	6,900,000	Net \$5m = 4,950,000 + \$1,950,000 (Net 2m and AA on earmarked 3m portion)
ROMANIA, Government of	USD 40,000	39,600	-
Royal Charity Org. Bahrain	USD 1,000,000	990,000	-
SWEDISH INT'L DEV'MENT COOPERATION	SEK 100,000,000	13,084,831	-
TOGO, Government of	USD 1,580.78	1,565	0
Turkey, Government of	USD 1,500,000	-	1,485,000
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		105,377,767	5,969,477

Annex 2: Details – Earmarked Deposits

as of 7 December 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 Earmarking of \$600,000 to the operation of two medical clinics in Sierra Leone (amended by 6Aug2015 letter)	-
JAPAN, Government of	USD 5,940,000	5,880,600	Earmarked to WFP	-
SWISS AGY FOR DEVELOPMENT & COOPERATION	CHF 5,000,000	4,877,808	Earmarked to UN-MEEER	-
Republic of Korea	USD 3,000,000	3,000,000	Earmarked \$3m (out of a \$5m deposit Oct 2015), to Sierra Leone	-
UNITED KINGDOM, Government of	GBP 20,000,000	31,565,160	Earmarked to Sierra Leone	-
RUSSIAN FEDERATION, Government of	USD 1,000,000	990,000	Earmarked to Recovery	-
Grand Total		52,825,750		-

