

UNDG Iraq Trust Fund
Breakdown of Earmarked and Unearmarked Donor Deposits
as of 28 February 2010

Policy Group	Sector Outcome Team	sub-sector	Donor	DEPOSITS		
				Gross Amount (US\$ 000s)	Interest (US\$ 000s)	EARMARKING
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	881.81	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	-			
	Education			208,044.17	881.81	
	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	1,037.20	-	Water and Sanitation/ UNDP
			LUXEMBOURG 2006	1,081.71	-	Water and Sanitation
	WATSAN			76,709.11	492.65	
	Health		Australia 2007 I	1,950.02	-	
			Australia 2007 II	2,999.85	-	
			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			
	Undistributed Earned Interest	-	1,231.19			
	Health			144,948.68	2,231.19	
	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
	Housing & Shelter			19,121.30	1.37	
	Food Security, Agriculture, Food Assistance	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				
	Food Security, Agriculture, Food Assistance			113,826.74		
	Total Essential Social Services			562,649.99	3,607.01	
	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			-	17,000.00		
Undistributed Earned Interest		-	558.48			
Protection				26,177.01	17,558.48	
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
Mine Action			11,524.41			
Total Protection			37,701.42	17,558.48		

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		
			Undistributed Earned Interest	-	500.00	Support to the Constitutional Process		
			sub-total	85,258.50	500.00			
			Culture	JAPAN	1,561.71	-	Culture / UNESCO	
			sub-total	1,561.71	-			
			Public Sector Reform	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 2006	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	-				
		Governance		343,452.23	39,006.24			
		Total Governance		343,452.23	39,006.24			
		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		
SPAIN 2006	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 C10-02)		
	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	-					
Economic Reform & Diversification		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	60,171.73	
EARMARKED + UNEARMARKED				1,354,639.37	60,171.73	
	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	-	4,912.60	Reserved for Allocation to Humanitarian Programmes	
	2008 Agency Earned (plus some 2009)	Not yet Apportioned as Germany/EC/Other	-	(0.00)	2008 FAO; UNESCO; UNOPS; ESCWA plus 2009 on UNESCO projects being Finalized	
	2008 Agency Earned	Not yet Apportioned as Germany/EC/Other	-	3,611.53	2008 Interest : \$3,611,531 = 2008 Agency Earned Interest-UNIDO \$542,658 ; + UNDP \$3,068,873;	
	2009 Fund Earned	Not yet Apportioned as Germany/EC/Other	-	964.55	2009 Bank Earned Interest	
				9,488.68		
Interest (Other)				-	10,038.45	
EARMARKED + UNEARMARKED + INTEREST				1,354,639.37	70,210.18	
<p>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.</p> <p>² Contribution given as unearmarked but with a preference for Support to Electoral Process.</p> <p>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".</p> <p>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".</p> <p>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.</p> <p>⁶ EC earmarking to Water Management and Rural Development, allocated to Agriculture and Water Resources with a note that earmarking includes to Rural Development</p> <p>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.</p> <p>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.</p>						