

UNDG Iraq Trust Fund
Breakdown of Earmarked and Unearmarked Donor Deposits
as of 31 May 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		
			EC 2007 II 3rd Tranche	652.67	-	Education		
			GERMANY	10,000.00	521.30	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	-			
			Interest - Other Donors	-	442.06			
					208,696.83	963.36		
		Education		209,660.19				
		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	
				EC 2007 II 3rd Tranche	848.58	-	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	
				European Commission	-	492.65		
				Interest - Other Donors	-	378.40		
				77,557.68	871.05			
		WATSAN		78,428.73				
		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 2nd Tranche	4,149.69	-	Health	
				EC 2007 II 3rd Tranche	783.27	-	Health	
				JAPAN	18,136.02	-	WHO (11 mill); 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		
			Interest - Other Donors	-	133.33			
			European Commission	-	1,231.19			
				145,731.95	2,231.19			
		Health		147,963.14				
		Housing & Shelter		JAPAN	16,121.30	-	Infrastructure & Housing for UN-HABITAT	
				Republic of KOREA 2007	3,000.00	-	Infrastructure & Housing for UNDP	
				Interest - 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, 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
					EC 2007 II 3rd Tranche	783.27	-	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	
				Interest - Other Donors	-	2,536.52		
				sub-total	59,164.94	2,536.52		
				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				
				114,610.01	2,536.52			
		Food Security, Agriculture, Food Assistance		117,146.53				
				565,717.78	6,603.48			
		Total Essential Social Services		572,321.26	-			

Policy Group	Sector Outcome Team	sub-sector	Donor	DEPOSITS				
				Gross Amount (US\$ 000s)	Interest (US\$ 000s)	EARMARKING		
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		
			Interest - 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			
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		
			EC 2007 II 3rd Tranche	522.06	-	Governance		
			EC 2007 II 3rd Tranche	163.26	-	Compact Secretariat		
			EC 2007 II 3rd Tranche	(685.32)	-	Governance- moved to Poverty Reduction & Human Development SOT which was part of Governance & Human Development cluster for C10-13		
			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 2006 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		
			Interest - Other Donors	-	203.69	Support to the Constitutional Process		
			sub-total	85,258.50	1,490.04			
			Culture		JAPAN	1,561.71	-	Culture / UNESCO
				sub-total	1,561.71			
			Public Sector Reform		Interest - European Commission	-	26,541.09	
				Interest - Other Donors	-	8,031.15		
				Interest - Other Donors	-	3,933.99		
			sub-total			38,506.24		
			Governance		SPAIN 2007	6,174.28	-	Governance and Human Development (UNDP) portion to Decentralized Progs for C9-24
		sub-total		6,174.28				
		Support to Electoral Process		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				

Policy Group	Sector Outcome Team	sub-sector	Donor	DEPOSITS		EARMARKING	
				Gross Amount (US\$ 000s)	Interest (US\$ 000s)		
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	-		
		Economic Reform & Diversification	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	
	EC 2007 II 3rd Tranche			685.32	-	moved from Governance for C10-13 (Poverty Red. & Human Dev. was part of Governance & Human Development cluster)	
	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)	
	SWEDEN			3,034.97	-		
	Interest - Other Donors			-	1,192.90		
				sub-total	86,077.67	1,192.90	
	Environment	JAPAN	15,818.64	-	UNEP/PCAU (\$4.7); UNEP/IETC (\$11mill)		
		sub-total	15,818.64	-			
			252,561.70	1,192.90			
	Total Economic Development				253,754.60		
	TOTAL EARMARKED				1,199,433.13	70,263.74	
	Unearmarked	UNEARMARKED	CANADA	22,468.49	-		
			CANADA 2007 ²	17,385.26	-		
			CANADA 2007 ³	-	-		
			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	-		
Interest (not allocated to Sector Outcome Teams)							
	Interest Allocated to Fund Emergency Response Project	Interest - Other Donors	-	300.00	Pilgrim Stampede Emergency Micro-Grant (UNOPS)		
	Interest Allocated to PwC Audit	Interest - Other Donors	-	249.77	Price WaterHouse Audit		
			-	549.77			
	Unspent Interest balances - Refunded to Donor						
	Refund to Donor-2010 Interest - EC			1,390.27			
	Refund to Donor-2010 Interest - Germany			23.40			
	Transferred to IRQ00-UNDAF-2010 Interest - Other Donors			1,764.55			
		Total Unspent Interest Balances		3,178.22			
	Interest Earnings to be apportioned for distribution end 2011						
	Fund Earned			106.95			
	Received from Participating Organizations :	ESCWA		42.14			
		UNIDO		114.30			
		UNESCO		45.72			
		Total Unspent Interest Balances		309.10			
EARMARKED + UNEARMARKED + (net) INTEREST				1,358,392.47	74,300.83		
				1,432,693.30			
Bank Charges 2004-2010, recovered from Interest				24.22	Bank Charges 2004 to Aug 2010 applied against Interest Earnings		
Total Interest Earnings				74,325.05			
<p>¹ Contribution unearmarked with a preference towards the Election Process, including enhancing the role of women, civil society and media in the Iraqi electi 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 Proces</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 ott 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 Committ 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 b 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 Developm</p> <p>⁷ As we have no separate grouping for "Compact Secretarial" it has been recorded under the Governance/ Democratic Process (National Reconciliation/ Rule of Law) Sector Outcome Tea</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 20</p>							