



OFFICE OF THE SPECIAL ENVOY FOR HAITI

Spain: Assistance to Haiti as of November 2010 (in USD millions)<sup>1</sup>

Total resources (A+B+C): \$ 755.99 million

1. Humanitarian funding: summary

| Pledge and status |                              |             | Modalities          |   |                                     |   |   |         |
|-------------------|------------------------------|-------------|---------------------|---|-------------------------------------|---|---|---------|
| 2010 total        | Committed / Disbursed (2, 3) | Pending (4) | Funding             |   |                                     |   |   | In-kind |
|                   |                              |             | Government of Haiti | Self (state aid or other internal agencies) | IFRC / National Red Cross Societies | Flash Appeal (UN agencies and participating NGOs) | Any service provider outside the Flash Appeal |         |
| 84.8              | 84.8                         | 0.0         | 5.0                 | 34.3  | 0.7                                 | 39.6  | 0.3   | 4.9     |

2. Recovery and development funding: overview (excludes humanitarian)

| Type of pledge | New York (NY) Donors Conference Pledge |      |                   |                           |                       |                        |                          | Other funding (C) |
|----------------|--|------|-------------------|---------------------------|-----------------------|------------------------|--------------------------|-------------------|
|                | 2010                                   | 2011 | 2010 - 2011 total | 2010 - end year total (B) | End year of NY pledge | Fiscal year definition | Percentage re-programmed |                   |
| Program funds  | 141.1                                  | 93.4 | 234.5             | 442.2                     |                       |                        |                          | 190.6             |
| Debt relief    | 38.4                                   | 0.0  | 38.4              | 38.4                      |                       |                        |                          | 0.0               |
| <b>Total</b>   | 179.5                                  | 93.4 | 272.9             | <b>480.6</b>              | 2011                  | tbc                    | 20.0                     | <b>190.6</b>      |

3. Recovery and development: allocation and status of program funds for 2010 and 2011

(Note: See page 2 for more detailed grant information)

| Modality                       | 2010 (5)     |              |                      |             |            | 2011 budget | Total 2010 - 2011 |
|--------------------------------|--------------|--------------|----------------------|-------------|------------|-------------|-------------------|
|                                | Total budget | Disbursed    | Percentage disbursed | Committed   | Pending    |             |                   |
| <b>New York pledge</b>         | <b>138.0</b> | <b>146.9</b> | <b>106.5</b>         | <b>44.3</b> | <b>6.9</b> | <b>93.4</b> | <b>198.9</b>      |
| Budget support (BS)            | 7.8          | 0.8          | 10.7                 | 6.9         | 0.0        | 0.0         | 7.8               |
| BS (Haiti Reconstruction Fund) | 0.0          |              |                      |             |            | 0.0         | 0.0               |
| Haiti Reconstruction Fund      | 8.0          | 0.0          | 0.0                  | 15.3        | 0.0        | 8.0         | 16.0              |
| Grants                         | 122.2        | 146.1        | 119.6                | 22.1        | 6.9        | 53.0        | 175.2             |
| Loans                          | 0.0          |              |                      |             |            | 0.0         | 0.0               |
| Unallocated                    | 0.0          |              |                      |             |            | 40.5        | 40.5              |
| <b>Other funds</b>             | <b>190.6</b> | <b>16.3</b>  | <b>8.6</b>           | <b>6.9</b>  | <b>0.0</b> | <b>0.0</b>  | <b>190.6</b>      |
| Budget support - direct        | 13.9         | 6.9          | 50.0                 | 6.9         | 0.0        | 0.0         | 13.9              |
| Budget support - HRF           | 0.0          |              |                      |             |            | 0.0         | 0.0               |
| HRF                            | 0.0          |              |                      |             |            | 0.0         | 0.0               |
| Grants                         | 9.4          | 9.4          | 100.0                | 0.0         | 0.0        | 0.0         | 9.4               |
| Loans                          | 0.0          |              |                      |             |            | 0.0         | 0.0               |
| Unallocated                    | 0.0          |              |                      |             |            | 0.0         | 0.0               |
| <b>Total</b>                   | <b>328.6</b> | <b>163.3</b> | <b>49.7</b>          | <b>51.3</b> | <b>6.9</b> | <b>93.4</b> | <b>389.5</b>      |

#### 4. Recovery and development: allocation and status of funds that the donor has budgeted, committed or disbursed to grants

| Primary Sector and activity description      | Source (e.g.: NY Pledge) | Geographical priorities  | Primary Implementing Partner | Activity years | Total budget | Disbursed    | Committed   | Pending    |
|--|--------------------------|--|------------------------------|----------------|--------------|--------------|-------------|------------|
| <b>a) NY pledge</b>                          |                          |  |                              |                |              |              |             |            |
| Housing - transitional shelter               | NY Pledge                | Léogane  | Red Cross                    | tbc            | 5.6          | 5.6          | -           | -          |
| Water and sanitation - Reform and Investment | NY Pledge                | National   | DINEPA                       | tbc            | 97.2         | 97.2         | -           | -          |
| Water and Sanitation - Intermediate Villages | NY Pledge                | Saint Marc, Port de Paix, Les Cayes, Jacmel, Ouanaminthe and Cap Haitien | IDB/ DINEPA                  | tbc            | 18.8         | 18.8         | -           | -          |
| Water and Sanitation - PaP                   | NY Pledge                | PaP  | IDB/ DINEPA                  | 2010 - 11      | 28.2         | 9.4          | 18.8        | -          |
| Not specified - NGOs Projects                | NY Pledge                | PaP, South East and  | NGOs                         | 2010           | 15.1         | 15.1         | -           | -          |
| Not specified - Bilateral projects           | NY Pledge                | PaP, South East and center   | tbc                          | tbc            | 3.3          | 0.0          | 3.3         | -          |
| Not specified - Other                        | NY Pledge                | tbc  | tbc                          | tbc            | 6.9          | 0.0          | -           | 6.9        |
| <b>Total NY pledge</b>                       |                          |  |                              |                | <b>175.2</b> | <b>146.1</b> | <b>22.1</b> | <b>6.9</b> |
| <b>b) Other funds</b>                        |                          |  |                              |                |              |              |             |            |
| Water and Sanitation Rural Program           | Washington pledge        | rural areas Artibonite   | IDB/ DINEPA                  | -              | 9.4          | 9.4          | -           | -          |
| <b>Total other funding for recovery</b>      |                          |  |                              |                | <b>9.4</b>   | <b>9.4</b>   | <b>-</b>    | <b>-</b>   |
| <b>Total recovery funding</b>                |                          |  |                              |                | <b>184.6</b> | <b>155.5</b> | <b>22.1</b> | <b>6.9</b> |

(1) Converted using the official UN exchange rates at November 2010.

(2) Committed (or obligated) funds are those for which projects have been approved or agreements/contracts have been signed or are in the process of being transferred/dispensed. Funds that have been committed and dispensed are accounted as being dispensed only.

(3) Disbursed funds are those that have been transferred to an implementing partner (e.g.: the Government of Haiti, an NGO or other non-state service provider). Disbursed funds are mutually exclusive to committed funds.

(4) Pending funds are those that are not yet committed or dispensed funds, but are allocated to a specific activity.

(5) Donors may commit funds in 2010 that are part of their allocation to future years. For example, a \$40 million grant may be dispensed in \$20 million transfers over 2 years. Thus the sum of the committed and the dispensed amounts may be greater than the 2010 allocation.