

**AGREEMENT BETWEEN THE GOVERNMENT OF LUXEMBOURG AND UNDP
REGARDING CONTRIBUTION TO THE THEMATIC TRUST FUND FOR
CRISIS PREVENTION AND RECOVERY**

1. Pursuant to the Terms of Reference of the UNDP Thematic Trust Fund for Crisis Prevention and Recovery established by the Administrator of the United Nations Development Programme (UNDP) on 12 December, 2002, the Government of Luxembourg (the Donor) is making available a contribution (the Contribution) of 100,000 Euro to be administered by UNDP in accordance with UNDP Regulations and Rules in line with the terms and conditions set out in the Terms of Reference of the above mentioned UNDP Thematic Trust Fund for Crisis Prevention and Recovery (CPR TTF).

The contribution is intended for the Disarmament, Demobilization and Reintegration activities in the Central African Republic and will be channeled through the conflict-country specific window of the CPR TTF.

2. a) The Donor shall, in accordance with the schedule of payments set out below, contribute to UNDP the amount of 100,000 Euro. The contribution shall be deposited in the:

Bank: Bank of America
Mail code: 473-672-09-01
Address: 5 Canada Square
London 5AQ E14, United Kingdom
Account: UNDP Contributions (EURO) Account
Account No: 600862722022
SWIFT Code: BOFAGB22
IBAN: GB59BOFA16505062722022
Reference: CPR TTF – country window – conflict

Schedule of Payments	Amount
Upon signature of the agreement	100,000 Euro

- b) The Donor will inform UNDP when the contribution is paid via an e-mail message with remittance information to contributions@undp.org
3. In accordance with the decisions and directives of UNDP's Executive Board reflected in its Policy on Cost Recovery from Other Resources, the Contribution shall be subject to cost recovery for indirect costs incurred by UNDP headquarters and country office structures in providing General Management Support (GMS) services. To cover these GMS costs, the contribution shall be charged a fee equal to 7%. Furthermore, as long as they are unequivocally linked to the specific project(s), all direct costs of implementation, including the costs of executing entity or implementing partner, will be identified in the project budget against a relevant budget line and borne by the project accordingly.
4. The Contribution shall be used exclusively for the purposes for which it is intended as stated in Article 1 above.
5. UNDP headquarters and country office shall provide to the Donor all or parts of the following reports, prepared in accordance with UNDP accounting and reporting procedures:

- a) From the country office (or relevant unit at headquarters in the case of regional and global projects) within six months after the date of completion or termination of the Agreement, a final report summarizing programme/project activities and impact of activities as well as provisional financial data;
 - b) From UNDP Bureau of Management/Office of Finance and Administration, an annual certified financial statement as of 31 December to be submitted no later than 30 June of the following year;
6. After consultations have taken place between the Donor and UNDP and provided that the payments already received are, together with other co mingled funds available to the programme/project, sufficient to meet all commitments and liabilities incurred in the execution/implementation of the programme/project, this Agreement may be terminated by UNDP or by the Donor. The Agreement shall cease to be in force 30 (thirty) days after either of the Parties has given notice in writing to the other Party of its decision to terminate the Agreement.
 7. Notwithstanding termination of all or part of this Agreement, UNDP shall continue to hold, unutilized payments until all commitments and liabilities incurred in the execution/implementation of all or the part of the project, for which this Agreement has been terminated, have been satisfied and project activities brought to an orderly conclusion.
 8. Any payments that remain unexpended after such commitments and liabilities have been satisfied shall be disposed of by UNDP in consultation with the Donor and in accordance with UNDP Regulations and Rules.
 9. This Agreement shall enter into force upon signature and deposit by the Donor of the first payment to be made in accordance with the schedule of payments set out in Article 2 of this Agreement.

Name and Designation: H.E. Sylvie Lucas, Ambassador, Permanent Representative of Luxembourg to the UN

Place, Date: New York, 6 June 2012

For the Government of Luxembourg

Signature



Name and Designation: Jordan Ryan, Assistant Administrator and Director, BCPR

Place, Date: New York, 5 June 2012

For the United Nations Development Programme

Signature

