



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/execution/ftiers_fr.htm

| ACCOUNT NAME | |
|-----------------|--------------------------------------|
| ACCOUNT NAME(1) | UNITED NATIONS DEVELOPMENT PROGRAMME |
| ADDRESS | ONE UNITED NATIONS PLAZA |
| TOWN/CITY | NEW YORK |
| COUNTRY | UNITED STATES |
| POSTCODE | NY 10017 |

| | | |
|-----------|---------------------------------|---------------------|
| CONTACT | Ms. Julie Anne Mejia, Treasurer | |
| TELEPHONE | +1-212-906-5690 | FAX +1-212-906-5645 |
| E - MAIL | julie.anne.mejia@undp.org | |

| BANK | |
|----------------|--------------------|
| BANK NAME | ING Belgium SA/NV |
| BRANCH ADDRESS | 60 COURS ST MICHEL |
| TOWN/CITY | BRUSSELS |
| COUNTRY | BELGIUM |
| POSTCODE | 1040 |
| ACCOUNT NUMBER | 301-0186139-77 |
| IBAN(2) | BE80301018613977 |

REMARKS:

| BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE |
|--|
| (Both Obligatory)(3) |
| Antoinette D'YVE Relationship Manager Institutionals |
| |
| ING Belgium SA/NV avenue Marnixlaan, 24 1000 BRUSSELS Phone 02/547.21.11 |

| DATE + SIGNATURE ACCOUNT HOLDER : |
|-----------------------------------|
| (Obligatory) |
| |
| DATE 1 FEB. 2009 |
| |


- (1) The name or title under which the account has been opened and not the name of the authorized agent
- (2) If the IBAN Code (International Bank account number) is applied in the country where your bank is situated
- (3) It is preferable to attach a copy of recent bank statement, in which event the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder is obligatory in all cases.

**CLEARANCE SLIP FOR ESTABLISHMENT OF AN EU FUNDED
UNDP CLOSED TRUST FUND**

Trust Fund Title : "Support to the Electoral Cycles 2010-2012 in the PALOP and Timor Leste"
€ 6 100 000 [EC contribution]

EC Agreement ref: Financing agreement between the European Commission and the Five Portuguese Speaking Countries (PALOP) and Timor-Leste - Support to the 2009-2011 electoral cycles of the PALOP countries and Timor-Leste"

Designated Trust Fund Manager: Ms Giuseppina Mazza, UNDP Resident Representative in Guinea Bissau

| | Bureaux/Units | Signatures | Date |
|----|---|---|---------------|
| 1 | <p>Country Office / Regional Bureau</p> <p>a) Agreement reviewed and conformity with UNDP's mandate verified</p> <p>b) Check the conformity with UNDP Regulations and Rules</p> <p>c) Reporting requirement noted and accepted</p> <p>d) Executing agency acceptance of support cost arrangement confirmed</p> <p>e) Administrative cost arrangements confirmed</p> <p>f) Trust Fund Manager informed of his/her responsibilities as per attached document</p> | <p>Giuseppina Mazza UNDP Resident Representative Guinea Bissau Authorizing Signature</p>  | 22 March 2010 |
| 2. | <p>Partnership Bureau:</p> <p>a) General review of the agreement undertaken</p> <p>b) Conformity to general practice with donor confirmed</p> <p>c) Propriety of modality for intended contribution ensured</p> <p>d) Noting and clearing deviations from standard format</p> <p>e) Special issues noted as relevant</p> | <p>Antonio Vigilante BO Director Authorizing Signature</p> | |

Comments: The signatory authority will be delegated to Ms Giuseppina Mazza, UNDP Resident Representative in Guinea Bissau