

ANNEX V

Request for payment for contribution agreement with an international organisation

Date of the request for payment October 12, 2012

For the attention of **Delegation of the European Union
to the Republic of Guinea Bissau**, Bairro da Penha –
CP 359 Apartado 1113 Bissau Codex Guiné-Bissau
Tel.: +245 25 1227/25 1071; Fax: +245 25 1044
Email: delegation-guinee-bissau@ec.europa.eu

Reference number of the Agreement: **ACP/GUB/AGREEMENT N. FED/2010/235-737**

Title of the Agreement: European Union Contribution Agreement to the “Project in Support of the 2010-2012 Electoral Cycles in the PALOP and Timor Leste”

Name and address of the Organisation: **United Nations Development Programme in Guinea Bissau**, United Nations Building, B.P. 179, Bissau, Guinea Bissau, Tel.: +245 20 1348/1368/1071/1098, Fax: +245 201753
Email: registry.gw@undp.org

Request for payment number: Second Pre-financing

Period covered by the request for payment: **35 (Thirty five) months, starting** from the 31st March 2010.

Dear Sir,

I hereby request payment of the first pre-financing under the Agreement mentioned above. The amount requested is, as indicated in Article 4.2 of the Special Conditions of the Agreement, of **1.996.177,00** Euros.

Please find attached the following supporting documents:

- Second interim/annual narrative and financial report (covering the second pre-financing)

I hereby certify on honour that the information contained in this request for payment is full, reliable and true, that the costs incurred can be considered eligible in accordance with the Agreement and that this request for payment is substantiated by adequate supporting documents that can be checked.

N.B.: Further instalments of prefinancing and final payments are subject to the approval of the corresponding report (see Article 15(1) of the General Conditions of Agreement)

ANNEX V

The payment should be made to the following bank account:

Account Holder:

United Nations Development Programme
One United Nations Plaza,
New York, NY 1007
United States

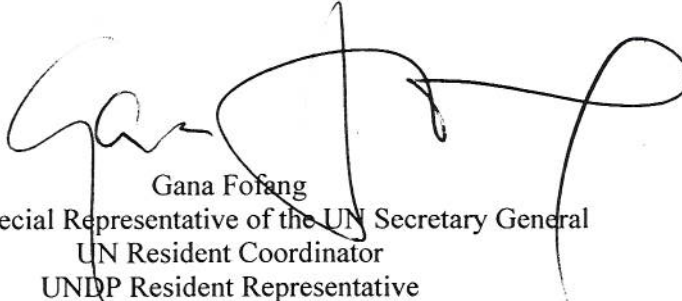
Bank Name:

ING Belgium SA/NV
60 Cours St. Michele, Brussels 1040
Belgium

Account number: 301-0186139-77

IBAN: BE80301018613977

Yours faithfully,



Gana Fofang
Deputy Special Representative of the UN Secretary General
UN Resident Coordinator
UNDP Resident Representative

N.B.: Further instalments of prefinancing and final payments are subject to the approval of the corresponding report (see Article 15(1) of the General Conditions of Agreement)