



**AGREEMENT BETWEEN THE UNITED NATIONS AND  
THE UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)**

**A. PROJECT SUMMARY**

**Project Title:** Support to the human security in Northern Mali through building the resilience of youth and women

**UNTFHS Reference:** UDP-AF-14-004

**Grant number:** P1-33HYA-000165

**Time frame:** 1 April 2016 to 31 March 2019 (36 months)

**Location:** Mali

**Contribution amount:** US\$860,708.00 (UNDP portion only)

**Donor:** United Nations Trust Fund for Human Security

**Executing Agency:** United Nations Development Programme (UNDP)

**B. PROJECT DESCRIPTION AND IMPLEMENTATION**

1. The contribution governed by this Agreement shall be utilized exclusively for, and in accordance with, the attached project document and its annexes; any revision thereto is subject to the same approval process as applied to the original project. This contribution will be administered in accordance with the regulations and rules applicable to UNDP.

**C. SCHEDULE OF PAYMENTS**

2. This contribution will be allocated in three installments: the first installment of US\$298,316.00 shall be issued immediately after both parties have signed this Agreement. The second installment of US\$287,616.00 and the third installment of \$274,776.00 will be issued upon receipt of satisfactory substantive consolidated reports and financial reports from UNDP. The financial report should indicate that 70% or more of the first installment has been committed and/or expended. The total contribution is inclusive of a programme support cost (7% of project total) for UNDP.

**D. REPORTING****Substantive Progress Reporting**

3. Substantive reports shall detail outputs, achievements and constraints with regards to the utilization of this contribution. The first consolidated substantive progress report for the period through 31 March 2017 should be submitted no later than 30 April 2017. This report will be accompanied by the interim financial report certified by the Country Director of UNDP. Subsequent consolidated substantive reports shall be provided at annual intervals (by 30 April) thereafter until the final substantive report required by this Agreement is submitted. These reports will be accompanied by the interim financial report certified by the Country Director of UNDP (see para. 5).

4. Within six (6) months after this contribution has been fully expended, or the Project has been completed, whichever is first to occur, UNDP shall provide a final substantive report detailing outputs, achievements and constraints with regards to the utilization of the contribution for the whole project. This will be accompanied by the final financial report certified by the Comptroller of UNDP (see paragraph 5).

**Financial Reporting**

5. Financial reports shall reflect the amount received in relation to expenditure from the contribution. Annual interim financial reports, certified by the Country Director of UNDP, will be submitted by 31 January and annual financial reports certified by the Comptroller of UNDP will be submitted by 31 July of each year following the reporting period. Within six (6) months after the close of UNDP's books for the financial year during which the contribution has been fully expended or the Project has been financially complete, whichever is first to occur, a final financial report certified by the Country Director of UNDP will be submitted accompanied by the final substantive report. The final financial report certified by the Comptroller of UNDP will be submitted by 31 July of the following year (see paragraph 4).

6. The financial report submitted by the Country Director of UNDP will provide information according to the following categories:

- a. Amount received
- b. Staff and other personnel costs
- c. Contractual Services
- d. General Operating and Other Direct Costs
- e. Supplies, Commodities, Materials
- f. Equipment, Vehicles and Furniture
- g. Transfers and Grants Counterparts
- h. Travel
- i. Sub total
- j. Indirect support costs
- k. TOTAL EXPENDITURES

7. Any interest accumulated from the funds provided to UNDP related to this trust fund will be retained by UNDP on the agreement that these funds will be used to implement human security activities.

8. At the termination of the Project, any unexpended or uncommitted part of the Contribution will be returned to the UN, jointly with the financial statement as stipulated under section D.4 of this Agreement.

**E. PAYMENT INSTRUCTIONS**

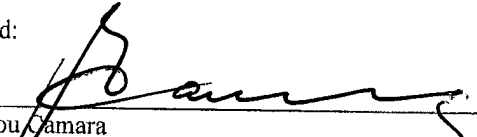
9. Upon receipt of this Agreement, the funds shall be paid into the following account:

Bank: JPMorgan Chase Bank  
Address: 270 Park Avenue, 43rd Floor  
New York, New York 10017, United States of America  
Account: UNDP Contributions (USD) Account  
Account Number: 015002284  
SWIFT Code: CHASUS33  
ABA Number: 021000021

**F. CERTIFICATION AND AGREEMENT BY UNDP**

10. UNDP certifies that the statement herein, under the heading "Project description and implementation" and the corresponding annexes, is an accurate description of the Project and that agreement and acceptance of the terms and conditions of this Agreement Document is indicated by the duly authorized signature below.

Signed:

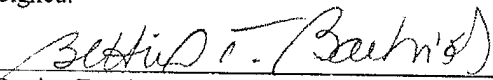
  
Boubou Camara  
Country Director  
UNDP Mali

Date: 24/02/2016

**G. CERTIFICATION BY THE UN**

11. It is hereby certified that the activities described in this document are consistent with the Objectives of the United Nations Trust Fund for Human Security and that agreement and acceptance of this Agreement Document is indicated by the duly authorized signature below.

Signed:

  
Bettina Tucci Bartsiotas  
Controller

Date: