

Call for Disbursement (Advance Payment Procedure)

Annex 4

United Nations Development Programme / UNDP
One United Nations Plaza
New York, NY 10017
USA

(USA)

(Date)

**Deutsche Gesellschaft für Internationale
Zusammenarbeit (GIZ) GmbH
Dag-Hammarskjöld-Weg 1-5
65760 Eschborn
Germany**

Financing Agreement

Project Processing No.: 16.2129.1-008.00
Project Title: Enabling the Implementation of the Nauru Energy
Road Map in the Republic of Nauru
Agreement No.: 81209037
Call for Disbursement No.: 1

Type of payment: advance payment

In accordance with the attached statement of account*, we request the transfer of **Euro 95,000** to the following special bank account as set out in the Agreement:

Company: United Nations Development Programme

Bank Account Name: ING Belgium SA/NV

Konto-Nr: 301-0186139-77

Country: Belgium

IBAN: BE80301018613977

Waiver letter was provided.

We declare that the supplies and services listed in the attached statement of account* have not already been financed from other subsidies or long-term loans.

Annexes: *

- Statement of accounts
- Bank statements from the special bank account
- Duplicates/photocopies of the invoices for supplies and services with an order value exceeding Euro 2.500
- Copy of the contracts on supplies and services with an order value exceeding Euro 12.500, where not already submitted with previous call for disbursement
- Copies of the shipping documents for shipments from abroad with an equivalent value exceeding Euro 2.500
- listed accompanied by contracts for supplies and services in accordance with the Agreement
- Schedule(s) of measures on own inputs performed in accordance with the Agreement
- Proof of transfer to the special bank account of the co-financing contribution of the Recipient

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(Factually correct the Expert Consultant)



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(Signature of the authorised representative
of the Recipient/Project Executing Agency)

* Void upon first advance payment in accordance with article 6.1 of the Special Agreement