



UNDP/2019/233

25 October 2019

Dear Mr. Cygan,

The United Nations Development Programme in Ukraine (UNDP) presents its compliments to the Ministry of Foreign Affairs of the Republic of Poland and to you personally.

UNDP is honoured to manage implementation of the Project titled, "Promoting Entrepreneurship among the Conflict-affected Population in Ukraine, Phase III" (Project), funded by the Ministry of Foreign Affairs of the Republic of Poland. The Project, being part of UN's Recovery and Peacebuilding Programme, has had a catalytic effect for implementing sustainable recovery solutions for the conflict affected population and allows targeting larger number of beneficiaries complementing related support activities in the East of Ukraine.

I would like to take this opportunity to thank the Ministry of Foreign Affairs of the Republic of Poland for its commitment to provide the second tranche in the amount of PLN 2,000,000.00 for the implementation of the Project as set in the Project document.

Taking the above into consideration and referring to the article XIII of the Financing Agreement between the Ministry of Foreign Affairs of the Republic of Poland (the Donor) and UNDP signed on 27 March 2019, the Agreement may be amended through an exchange of letters between the Donor and UNDP.

Therefore, UNDP would kindly request to amend the mentioned Agreement, particularly, the amount of total contribution as well as the schedule of payments and update the addressee information in Article XII. Unamended conditions in the mentioned Agreement will continue unimpaired.

The relevant Amendment provisions will refer to part 1(a) of the Article I and part (c) of the Article XII, as well as Annex 1 and Annex 2, and read as follows:

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Mr. Michał Cygan  
Director of the Development Cooperation Department  
Ministry of Foreign Affairs of the Republic of Poland



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**Article I. The Contribution**

1. (a) The Donor shall, in accordance with the schedule of payments set out below, contribute to UNDP the amount of PLN 4,000,000.00 (four million Polish Zloty). The Contribution shall be deposited to:

Bank	Bank of America
Address	730 15th Street, N.W. 7th Floor Washington, DC 10005 United States of America UNDP Representative in Ukraine (USD)
Account	Account
Number	3752174579
SWIFT Code	BOFAUS3N
ABA Number	111000012
Fed Wire	026009593

<u>Schedule of payments</u>	<u>Amount</u>
Within 30 days after signature of the financing agreement	PLN 2,000,000.00
By 30 November 2019	PLN 2,000,000.00

**Article XII. Notice**

(c) To UNDP: Ms. Dafina Gercheva,  
Resident Representative,  
UNDP Ukraine

Address: United Nations Development Programme  
1, Klovsky Uzviz  
Kyiv, 01021, Ukraine

**ANNEX 2 – COORDINATION LEVY  
UNITED NATIONS GENERAL ASSEMBLY RESOLUTION A/RES/72/279**

The present Annex is an integral part of the Financing Agreement for Third Party Donors between the Ministry of Foreign Affairs of the Republic of Poland (the Donor) and the United Nations Development Programme (UNDP) for Project titled “Promoting Entrepreneurship among the Conflict-affected Population in Ukraine, Phase III” (Project).



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Pursuant to paragraph 10(a) of United Nations General Assembly Resolution A/RES/72/279 (31 May 2018), the Donor agrees that an amount corresponding to 1% of the total contribution to UNDP shall be paid to finance the United Nations Resident Coordinator System. This amount, hereinafter referred to as the “coordination levy” will be held in trust by UNDP until transfer to the United Nations Secretariat for deposit into the United Nations Special Purpose Trust Fund, which has been established to finance the United Nations Resident Coordinator System and is managed by the United Nations Secretariat.

The Donor acknowledges and agrees that once the coordination levy has been transferred by UNDP to the United Nations Secretariat, UNDP is not responsible for the use of the coordination levy and does not assume any liability. The fiduciary responsibility lies entirely with the United Nations Secretariat as the manager of the Resident Coordination System.

The Donor acknowledges and agrees the coordination levy does not form part of UNDP’s cost recovery and is additional to the costs of UNDP to implement the activity or activities covered by the contribution. Accordingly, there is no obligation for UNDP to refund the levy, in part or in full, even where the activities covered by the contribution are not carried out in full by UNDP. As deemed necessary by the donor, however, especially where the scale of the resources concerned or reputational risk justify the refund transaction costs, the donor can submit a request for refund to the United Nations Secretariat directly.

UNDP will not administer the coordination levy. UNDP will not report on the use of the coordination levy. UNDP does not have any liability on the use of the coordination levy by the United Nations Secretariat. Clarifications on the administration, reporting and/or use of the coordination levy by the United Nations Secretariat shall be discussed by the Donor and the United Nations Secretariat on bilateral basis.

A Contribution of 1,980,198.02 PLN is made under the Agreement. In addition to the Contribution amount, the Donor is paying a coordination levy amount of 19,801.98 PLN. This coordination levy amount will be transferred to UNDP at the bank account indicated in the Agreement immediately after its signature.

We avail ourselves of the opportunity to reiterate to you the assurance of our highest consideration.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Dafina Gercheva', written over a light blue circular stamp.

**Dafina Gercheva**  
**Resident Representative**  
**UNDP Ukraine**



