

- h) USD 1,845,524 for the period from January 2022 to 31 December 2022
- i) USD 850,575 for the period from 1 January 2023 to 30 June 2023

The amount for the period January 2023 to 30 June 2023 (i) will be adjusted to reflect amount of the budget revision.

The Contributing Agency will not be responsible for any financial commitment or expenditure made by the Recipient Agency that exceeds the budget for the Activities. The Recipient Agency will promptly advise the Contributing Agency any time when the Recipient Agency is aware that the budget to carry out these Activities is insufficient to fully implement the Activities in the manner set out in the present Agreement, including its Annex(es). The Contributing Agency will have no obligation to provide the Recipient Agency with any funds or to make any reimbursement for expenses incurred in excess of the total budget as set forth herein.

Section D. REPORTING

In addition to the Certified Annual and Certified Final Financial report, the Recipient Agency will submit to the Contributing Agency: a financial report following the IATI budget structure available as of 31st December 2023.

Section E. CONTRIBUTIONS

Schedule of payment:

May 2014:	USD	572,656
June 2014:	USD	9,726
Upon signature of Amendment 2:	USD	359,129
Upon signature of Amendment 3:	USD	435,131
Upon signature of Amendment 4:	USD	247,726
Upon signature of Amendment 5:	USD	677,838
Upon signature of Amendment 6:	USD	363,538
Upon signature of Amendment 7:	USD	869,019
Upon signature of Amendment 8:	USD	1,459,998
Upon signature of Amendment 9:	USD	103,725
Upon signature of Amendment 10:	USD	765,518
Upon submission of the final (Q4) financial report:	USD	85,057

The second tranche is requested to have the submission of the 2022 Q4 financial report by (31 March 2023). Upon signature of Amendment 10, the amount of USD 765,518 will be transferred to UNDP. Upon submission of the final Q4 financial report where the UNDP cash balance of 2022 is finally determined, and subject to cash availability of the funds, the remaining of funds in the amount of USD 85,057 will be transferred to UNDP (as the budget for January 2023-June 2023 is partly funded from roll over the funds from the past periods).

II. Annex B: Schedule of Payments is hereby deleted in its entirety. The schedule of payments will be contained in Section E, as set out above.

All other terms and conditions of the Agreement, except as amended herein, shall remain unchanged and shall continue in full force and effect.

The amendment will enter into effect upon signature by both parties.

IN WITNESS WHEREOF, the Contributing Agency and the Recipient Agency have signed this Amendment:

Signed:



23/12/2022

Freya von Groote
Director, Vienna Multi-Country Office
AUMCO, UNOPS Europe and Central Asia Region, ECR
On behalf of the United Nations Office for Project Services

Signed:

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06-Jan-2023

Francine Pickup
Deputy Assistant Administrator and Deputy Director Bureau for Policy and Programme Support
On behalf of the United Nations Development Programme