



Interoffice Memorandum

27 January 2004

To : Ms. Marylene Spezzati
Resident Representative
UNDP Mozambique

From : Ramesh Chandran
Head, Operations Support Unit
Bureau for Crisis Prevention and Recovery
New York

Subject: Allocation release to Mozambique

In the context of the Canadian contribution of CAD 1,200,000.00 in support of the project "Strengthening the Capacity of the National Demining Institute of Mozambique", we would like to inform the CO about the remittance of CAD 1,200,000.00 (USD 916,030.53) into our TTF. Subsequently, we are happy to send you a financial authorization in the amount of USD 872,410.02.

Please note that in order to access these funds, you will need to create the project in Atlas using Fund ID# 26300 (TTF CPR Mine Action). The General Management Support fee (GMS) applied is 5%. We will be reverting with additional instructions on how to record in Atlas the breakdown of the GMS.

Best regards.