United Nations Development Programme

Programme of Assistance to the Palestinian People برنامج الامم المتحدة الانمائي/ برنامج مساعدة الشعب الفلسطيني



Date: 07 August 20123

Reference: Award 61270/ Project: 77571

Subject: Request for advancement of funds for Houses Rehabilitation Project under the IBD Grant Agreement

Dear Mr. Feten,

With Reference to the Grant Agreement signed on 12 January 2011 between the United Nations Development Programme (UNDP) and the Islamic Development Bank (IDB), we kindly request the transfer of the 4th installment in the amount of USD 837,320.66 (Eight Hundred Thirty Seven Thousands US Dollars Three Hundred Twenty and 66/100) to the following bank account:

UNDP (USD) Contributions Account # 015-002284
JP Morgan Chase Bank
270 Park Avenue
New York, NY 10017
Swift Code: CHASUS33
ABA 021000021

Reference: CPR TTF-UNDP/PAPP (IDB JERUSALEM CONTRIBUTION)

Kindly note that the amount remaining in the project special account is USD 303,281.69 as reflected in the project financial liquidation report, attached for your easy reference.

Frode Mauring
Special Representative
UNDP/PAPP

Mr. El Mansour Feten Deputy Director Country Operations Department – 3 Islamic Development Bank Saudi Arabia – Jeddah

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