



PERMANENT MISSION OF HUNGARY
TO THE UNITED NATIONS

Mr Adam Abdelmoula
Resident Representative / Resident Coordinator
UNDP Syria

12 March 2013

Dear Sir,

I am pleased to inform you that the Government of Hungary (hereinafter referred to as the "Donor") has decided to make a contribution of ten thousand US Dollars (USD 10,000), (hereinafter referred to as the "Contribution") to the United Nations Development Programme (hereinafter referred to as "UNDP"), a subsidiary organ of the United Nations, an international organization established by treaty, represented by its Resident Representative, with offices at Damascus, Syria, for UNDP Project "Support for Rehabilitation of Affected People with Disabilities" (Project Code: SYR-13/H/57206).

The Contribution shall be deposited to the following Bank and account:

UNDP Contributions Account:
No. 015-002284
JP Morgan Chase Bank
270 Park Avenue, 43rd Floor
New York, New York 10017
United States of America
SWIFT code: CHASUS33
ABA Number: 021000021

The Donor will inform UNDP when the Contribution is paid via an e-mail message with remittance information to contributions@undp.org

UNDP shall receive and administer the Contribution in accordance with UNDP's Financial Regulations and Rules, policies and procedures, and on the following terms and conditions:

- (1) The Contribution shall be paid in accordance with the following schedule: Transfer of the full amount of the Contribution (USD 10,000) to be made in the first half of 2013.
- (2) The above schedule of payment takes into account the requirement that the payment shall be made in advance of the execution/implementation of planned activities. It may be amended to be consistent with the progress of project delivery.
- (3) This Contribution will be used exclusively for the UNDP Project "Support for Rehabilitation of Affected People with Disabilities" (Project Code: SYR-13/H/57206).
- (4) In accordance with the decisions and directives of UNDP's Executive Board reflected in its Policy on Cost Recovery from Other Resources, the Contribution shall be subject to

cost recovery for indirect costs incurred by UNDP headquarters and country office structures in providing General Management Support (GMS) services. To cover these GMS costs, the Contribution shall be charged a fee equal to 7%. Furthermore, as long as they are unequivocally linked to the specific project(s), all direct costs of implementation, including the costs of executing entity or implementing partner, will be identified in the project budget against a relevant budget line and borne by the project accordingly.

- (5) The Contribution and activities financed therefrom shall be subject exclusively to internal and external auditing procedures provided for in the financial regulations, rules and directives of UNDP. Should an Audit Report of the Board of Auditors of UNDP to its governing body contain observations relevant to the contributions, such information shall be made available to the Donor.
- (6) Any funds below five thousand US Dollars (USD 5,000) that remain unexpended after all commitments and liabilities have been satisfied shall be automatically reallocated by UNDP. Any funds above five thousand US Dollars (USD 5,000) that remain unexpended after all commitments and liabilities have been satisfied shall be reallocated by UNDP after consultation with the Donor.
- (7) The Donor and UNDP will consult with each other in respect of any matter that may arise from or in connection with the Contribution.

This letter and your acceptance of this Contribution on the terms set forth herein shall constitute an agreement between the Government of Hungary and UNDP on the subject matter hereof.

Sincerely yours,



Csaba Kőrösi

Ambassador, Permanent Representative

Acceptance: Adam Abdelmoula
Signature

Adam Abdelmoula, UN Resident Coordinator
Name, Title, Date & UNDP Resident Representative

13/03/2013