



KINGDOM OF BELGIUM

Deputy prime minister and minister of Finance,
in charge of the Fight against Tax Fraud,
and minister of Development Cooperation

Your contact person:
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Acting Commissioner-General Christian Saunders
Headquarters UNRWA
Bayader Wadi Seer
PO Box 140157, Amman 11814
Jordan

our reference

D5.1/ct/HUM.04.04.03.2019.05/

to be quoted in all correspondence

date

20. 12. 2019

**Re: Humanitarian Aid Project (AB 14 54 52 35.60.83) – Grant to UNRWA –
“Education in Emergencies in Palestine, Lebanon, Jordan and Syria and Cash
Assistance in Syria” - 5.350.000 EUR – PJ/2019/05**

Dear Sir,

I have the pleasure to inform you that the Government of Belgium, through its Federal Public Service of Foreign Affairs, Foreign Trade and Development Co-operation (DGD), has decided to make available to:

UNRWA,

the amount of **5.350.000 EUR**,
as a **Belgian contribution (ref. PJ/2019/05)**;
for the following purpose:

**“Education in Emergencies in Palestine, Lebanon, Jordan and Syria and
Cash Assistance in Syria”**

under the Terms and Conditions of the Contribution as stated in this letter.

This amount is to be dedicated to the following two operations :

- | | |
|---|-----------|
| ✓ Education in Emergencies (WB, Gaza, Lebanon, Syria, Jordan) | 4.350.000 |
| ✓ Cash assistance in Syria | 1.000.000 |

Please find enclosed a copy of the Ministerial Decree awarding 5.350.000 EUR towards UNRWA.

TERMS AND CONDITIONS OF THE CONTRIBUTION

1. Payment conditions

1.1 The payment of the contribution will be done into UNRWA's bank account:

Bank Austria
Vienna International Center
A-1400 Wien, Wagramerstrasse 5
Vienna, Austria
UNRWA HQ-Gaza
Account No. 00290 573 500
IBAN No. AT391100000290573500
BIC:BKAUATWW

1.2 The contribution will be **paid in one installment upon receipt of** :

- UNRWA's written acceptance of the terms and conditions described in this letter addressed to the General Director of the DGD (att : D5, Att: D5, Directorate Humanitarian Aid and Transition) – rue des Petits Carmes, 15 – 1000 Bruxelles.
- UNRWA's formal claim for the payment of the contribution to be sent to: einvoice@diplobel.fed.be , stating UNRWA's bank account for payment, as mentioned above under 1.1.

These two documents will also be sent by e-mail to the person in charge of your file in the Humanitarian aid unit mentioned in the header of this letter.

1.3 This letter, the written acceptance by UNRWA of the terms and conditions specified in this letter, the formal claim of UNRWA for the payment of the contribution constitute the specific agreement for the award and use of the contribution.

2. Administration of the contribution

2.1 The contribution covers a period of 12 (twelve) months starting from the date of signature of the Ministerial Decree awarding the grant.

2.2 The contribution shall be managed by UNRWA in accordance with its financial regulations and other applicable rules, procedures and practices pertaining to other resources (non-core).

2.3 The contribution shall be subject exclusively to the internal and external auditing procedures provided therein. If the External Auditors' audit opinion should include observations about the way the contribution, regulated by the present convention, is used, UNRWA commits to inform the DGD of it and to update the DGD of its answer and potential actions to correct the situation.



- 2.4** Ownership of equipment, supplies and other property financed from the contribution shall be vested in UNRWA. Matters relating to the transfer of ownership by UNRWA shall be determined in accordance with the relevant policies and procedures of UNRWA.
- 2.5** Any modification of the present agreement or its annexes shall be officially requested to the Director General of the DGD and must receive its written approval. Requests for extension of the project's duration have to be submitted at the least two months before the project's initial end date.

3. Justification, reporting and refunding

- 3.1** UNRWA shall justify the use of these funds by providing standardized annual activity and financial reports. These reports shall be made in accordance with the Statutes of the organization.
- 3.2** Furthermore, UNRWA shall provide an individual "Confirmation of Expenses" statement for this contribution of 5.350.000 EUR.
- 3.3** UNRWA commits to inform the DGD in case of – suspected – active or passive fraud or corruption as well as the measures the organization has taken in to mitigate and resolve the identified problem.

4. Visibility, interpretation and dispute

- 4.1** Where appropriate and in line with a principled humanitarian action, not putting at risk the access to the beneficiaries, the beneficiaries and humanitarian workers security, UNRWA will acknowledge the Belgian contribution in publications, speeches, press releases or similar communications on the project or its activities.
- 4.2** Any dispute concerning the interpretation or implementation of the contribution shall be settled by negotiation or by any other non-judicial means including arbitration, as agreed upon by the UNRWA and DGD.
- 4.3** If, any time, either party determines that the purpose of this letter can no longer be effectively or appropriately carried out, the present arrangement may be terminated at the initiative of either UNRWA or DGD giving three months written notice. Nevertheless contractual obligations entered into force between UNRWA and any third party prior to the receipt of the notice of termination, shall not be affected by the termination.

5. Consultation

- 5.1** The staff of UNRWA responsible for and in charge of the implementation of the project which is the object of the Belgian contribution, shall provide the representatives of the Belgian Development Cooperation, upon request, with every information concerning the use of the funds object of this letter as well as regarding the progress of the project.



- 5.2** Upon request and as coordinated with UNRWA, donor representatives will be welcome to participate in program reviews and evaluations, at the donors own expense.

6. Correspondence

The offices responsible for all matters related to this letter are:

For UNRWA

External Relations Department
UNRWA Headquarters

For Belgium

Consulate General of Belgium
Jerusalem

Yours faithfully,



Alexander De Croo

Annexe(s): copy of the Ministerial Decree

