

Terms and Conditions of the Contribution

1. Payment conditions

- 1.1. The contribution will be paid in two installments:
- The first installment will be paid upon receipt of OCHA's written acceptance of the terms and conditions described in this letter, together with a formal claim of the payment of the contribution stating OCHA's bank account.
 - The second installment will be paid in 2022, upon reception of a payment request stating OCHA's bank account, the last available annual report and the last available consolidated financial and audit report.
- 1.2. The payment will be done into the following bank account with the mention "CERF".

Bank	JP Morgan Chase Bank 270 Park Avenue, 23rd Floor, New York, NY 10172-0003, USA
Account name	UN General Trust Fund
Account number	485-00-1969
ABA Code	021-000-021
SWIFT code	CHASUS33
Reference	Belgium's Contribution to CERF 2021-2022
Special instruction	Do not charge the beneficiary

- 1.3. OCHA's written acceptance of the terms and conditions described in this letter, to be sent to : SPF Affaires étrangères, Commerce extérieur et Coopération au Développement - DG D (D5, Directorate Humanitarian Aid and Transition) - Rue des Petits Carmes, 15 - 1000 Bruxelles.
- 1.4. The formal claim for the payment of the contribution, to be sent to : invoice@diplobel.fed.be (with D5.1 in copy). OCHA's formal claim for payment has to state OCHA's bank account for payment, as mentioned above under 1.1. (to be repeated for the next claim for payment in 2022)."
- 1.5. This letter of the Belgian Minister in charge of Development Cooperation and the written acceptance by OCHA of the terms and conditions specified in this letter constitute the specific agreement for the award and use of the contribution.

2. Use and administration of the contribution

- 2.1. The General conditions under which the Government of Belgium contributes to the CERF are those set out in the Secretary-General's Bulletin of 23 April 2010, entitled 'Establishment and Operation of the Central Emergency Response Fund'.
- 2.2. Eligible expenses will only start at the date of signature of the Ministerial decree awarding the funds. While this contribution is normally spent within the course of one year starting from that date, any unspent portion of the grant will remain in the fund's budget until fully used in accordance with the regulations set out in the Secretary-General's Bulletin of 23 April 2010.

