

No. 30511

**UNITED NATIONS
(ECONOMIC COMMISSION FOR LATIN AMERICA
AND THE CARIBBEAN)**

and

NETHERLANDS

Administrative Arrangement for the implementation of technical cooperation projects (with attachments). Signed at Santiago on 25 November 1993

Authentic text: English.

Registered ex officio on 25 November 1993.

**ORGANISATION DES NATIONS UNIES
(COMMISSION ÉCONOMIQUE POUR L'AMÉRIQUE
LATINE ET LES CARAÏBES)**

et

PAYS-BAS

Arrangement administratif relatif à la mise en œuvre de projets de coopération technique (avec annexes). Signé à Santiago le 25 novembre 1993

Texte authentique : anglais.

Enregistré d'office le 25 novembre 1993.

ADMINISTRATIVE ARRANGEMENT¹ BETWEEN THE NETHERLANDS MINISTER FOR DEVELOPMENT CO-OPERATION AND THE UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN FOR THE IMPLEMENTATION OF TECHNICAL CO-OPERATION PROJECTS

WHEREAS the Economic Commission for Latin America and the Caribbean, on behalf of the United Nations (hereinafter referred to as "ECLAC"), represented by its Executive Secretary, and the Netherlands Minister for Development Co-operation (hereinafter referred to as "the Minister"), represented by the Ambassador of The Netherlands in Chile, have agreed to co-operate in the implementation of two technical co-operation projects entitled "Proposals for changing production patterns in the housing sector of Latin America and the Caribbean" and "New emergent actors for technical co-operation among developing countries: linkages between government and the private sector in selected countries in Latin America", which are summarized in Attachment A hereto;

WHEREAS the Minister has informed ECLAC of his willingness to contribute funds to meet the costs of these projects on the basis of the corresponding project documents, copies of which have been provided to the Minister;

WHEREAS it has been agreed between ECLAC and the Minister that ECLAC shall be responsible under the terms of this Administrative Arrangement for the management of the funds contributed by the Minister to meet the cost of the projects;

NOW THEREFORE, ECLAC and the Minister hereby have entered into the following Administrative Arrangement:

Article I

1. The Minister shall, in accordance with the schedule of payments set out in Attachment B of this Administrative Arrangement, deposit the sum of 605,680 United States Dollars (approximately equivalent to Dfl 1,138,678) in ECLAC's Trust Fund Account No. 015-001784 in the Chemical Bank, United Nations Branch, New York, N.Y. 10017.

2. The funds shall be administered in accordance with the financial rules and regulations of the United Nations and shall be subject to all the provisions made therein relating to accounting, reporting, evaluation of funds-in-trust and the provision of Article VI *infra*. In case not all allocated funds are disbursed for planned activities, the interest earned and the unused funds shall be at the disposal of the Minister.

¹ Came into force on 25 November 1993 by signature, in accordance with article IX.

3. All financial accounts and statements shall be expressed in United States Dollars.

Article II

1. The Trust Fund shall be charged with expenditures incurred by ECLAC in the performance of activities under this Administrative Arrangement.

2. The Trust Fund will also be charged with thirteen (13) per cent of all expenditures from the Trust Fund, which percentage shall be a charge for programme support services provided by ECLAC in the implementation of the projects financed under the Trust Fund.

Article III

1. ECLAC shall commence and continue to conduct operations under this Administrative Arrangement on the receipt of the contribution mentioned in paragraph 1, Article I *supra*, according to the schedule of payments set forth in Attachment B.

2. ECLAC will not make any commitments above the amounts specified for expenditure in Attachment A.

3. If unforeseen expenditures arise, or if the U.S. Dollar amount received is insufficient due to a difference in exchange rates, ECLAC will submit a supplemental budget to the Minister showing the further financing that will be necessary. If no such further financing is available, the assistance provided to the projects under this Administrative Arrangement may be reduced or, if necessary, terminated by ECLAC.

Article IV

Evaluation of the activities financed from this Trust Fund may be undertaken in accordance with the provisions contained in Attachment A.

Article V

This Trust Fund shall be subject exclusively to the internal and external auditing procedures laid down in the Financial Regulations, Rules and Directives of the United Nations.

Article VI

ECLAC shall provide the Minister with the following statements and reports prepared in accordance with the United Nations accounting and reporting procedures:

(a) Progress reports covering both the substantive and financial aspects will be issued at the end of each semester after the initiation of the project;

(b) A financial statement pertaining to the over-all status of the contribution to each project will be provided on a semi-annual basis;

(c) Within six weeks after completion of each project, a brief final report accompanied by a financial statement;

(d) As soon as possible thereafter, a substantive report evaluating each project's performance including impact assessment and, where appropriate, a description of follow-up actions taken by governments, ECLAC and/or other international organizations;

(e) Delays in project execution of longer than three months will be reported to the Minister.

Article VII

ECLAC shall notify the Minister when, in the opinion of ECLAC, the purposes for which the Trust Fund was established have been realized. The date of such notification shall be deemed to be the date of expiration of this Administrative Arrangement, subject to the continuance in force of Article IX infra for the purposes stated thereof.

Article VIII

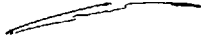
This Administrative Arrangement may be terminated by either party on 30 days' written notice to the other party, subject to the continuance in force of Article IX infra for the purposes there stated.

Article IX

On termination of this Administrative Arrangement under Articles VII or VIII, the funds will continue to be held by ECLAC until all expenditures incurred by ECLAC have been satisfied from such funds.

This Administrative Arrangement shall enter into force upon its signature.

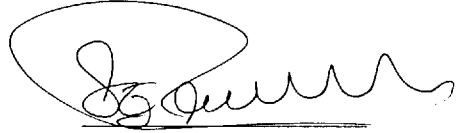
IN WITNESS WHEREOF, the undersigned, being duly authorized thereto, have signed the present Administrative Arrangement in the English language, in four originals, at Santiago de Chile this 25th day of November 1993.



[Signed]

For the Economic Commission
for Latin America and Caribbean:

GERT ROSENTHAL
Executive Secretary



[Signed]

For the Netherlands
Minister for Development Co-operation:

STEVEN E. RAMONDT
Ambassador of the Netherlands