



TF 05 4035

AMENDED ADMINISTRATION AGREEMENT FOR THE EUROPEAN UNION'S (AS REPRESENTED BY THE EUROPEAN COMMISSION) ADDITIONAL CONTRIBUTION TO THE MULTI-DONOR TRUST FUND FOR THE REPUBLIC OF THE PHILIPPINES' MINDANAO RECONSTRUCTION AND DEVELOPMENT PROGRAM

WBG Trust fund No. and Name before Amendment: TF 054035/DCI-ASIE/024-058 and DCI-ASIE/023-975

WBG Trust Fund No. and Name after Amendment: TF 054035/ DCI-ASIE/2013/024-657

The European Union, represented by the Commission of the European Union, ("the Contracting Authority")

of the one part,

and

The International Bank for Reconstruction and Development with its Head Office at 1818 H. Street, N.W. Washington, D.C. 20433 U.S.A., represented by the World Bank of the Philippines Country Director Mr. Motoo Konishi, ("the Organisation")

of the other part,

have agreed as follows:

The Amended and Restated Administration Agreement concluded between the Contracting Authority and the Organisation on 07 December 2010 ("the Contract") for a European Union contribution to the Mindanao Trust Fund in the form of a multi-donor trust fund (TF 054035) is hereby amended to reflect an additional EU contribution to the trust fund (Section 3.02) and a new Indicative Budgetary Breakdown of the Program for Planning Purposes (Annex IV).

The amendments are as follows:

Article 3 Amount of the Contribution

Section 3.02. The Commission undertakes to finance EUR 12 000 000 for the Trust Fund.

**Article 4**  
**Payment Schedule and Reporting**

**Section 4.01.** The payment will be made in accordance with Option 2 of Section 15.01 of the General Conditions attached as Annex II to this Restated Administration Agreement and in accordance with the following schedule:

Advance payment	16.7%	EUR 2 000 000
1st Intermediate Payment (subject to the provisions of the General Conditions)	13.3%	EUR 1 600 000
2nd Intermediate Payment (subject to the provisions of the General Conditions)	3.3%	EUR 400 000
3rd Intermediate Payment (subject to the provisions of the General Conditions)	33.3%	EUR 4 000 000
4th Intermediate Payment (subject to the provisions of the General Conditions)	26.7%	EUR 3 200 000
Final payment (subject to the provisions of the General Conditions)	6.7%	EUR 800 000
Total	100%	EUR 12 000 000

The World Bank Group shall convert such funds into US Dollars promptly following receipt of the funds, and receipt of all the appropriate legal documentation and the payment details information.

**Annex IV.** Indicative Budgetary Breakdown of the Program for Planning Purposes is hereby replaced by the attached Amended Annex IV.

All other terms and conditions of the Agreement not expressly amended remain unchanged.

This Amended Agreement is drawn up in three originals, two for the Commission and one for the World Bank Group.

**For the Organisation**

Name: Motoo Konishi

Title: World Bank Group in the Philippines  
Country Director


Signature: 

Date: NOV 12 2013

**For the Contracting Authority**

Name: Guy Ledoux

Title: Head of Delegation

Signature: 

Date: 12/11/2013

**Attachment: ANNEX IV to Amended and Restated Administration Agreement**  
**INDICATIVE BUDGETARY BREAKDOWN OF THE PROGRAM FOR PLANNING PURPOSES**

This is an indicative budget for planning of allocation of total available funds to the components of the Program. Proposed allocations may be revised from time-to-time based on realities on the ground.

Component 1: Block Grants 40%

- CDD and Strategic Investments

Expenditures for Component 1 would consist of goods, works and services under sub-grants

Component 2: Capacity Building and Institution Building 45%

- Technical Support
- Implementation and Operating Costs
- Workshops and Studies

Component 3: Monitoring and Evaluation 15%

- Monitoring and Evaluation 15%

**Indirect Cost: maximum 7% of eligible Direct Project Costs of the Contribution**

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