

LETTER OF UNDERSTANDING

Disbursement from Loan Component of the CERF

1. Name of Recipient Organization:
(Name only the single organization receiving a disbursement under this Letter of Understanding)

2. Country and/or Region:

3. Purpose and Objectives of Emergency Programme/Project:

4. Total Amount requested from the CERF:

5. Banking Information for Disbursement:

Bank Name:
Bank Address:
Account Name:
Account Number:
ABA:
Swift Code (for international transfers):
Reference:
Special Instructions:

6. The loan must be repaid within one (1) year of disbursement from CERF.

7. Conditions for repayment of advance:

8. The advance shall be repaid as a first charge on contributions received by the operational organization in respect of the programme/project, taking into consideration the provisions of 1.1 and 3.3 (iv) of ST/SGB/2010/5, to the CERF bank account(details available upon request)

Bank Name:
Bank Address:
Account Name:
Account Number:
ABA Code:
Swift Code (for international transfers):
Reference:

**UNITED NATIONS
CENTRAL EMERGENCY RESPONSE FUND (CERF)**

A financial status report will be provided to the Emergency Relief Coordinator by the operational organization every 6 months in respect of the level of expenditures and receipt of contributions and at the time of reimbursement.

9. Should sufficient contributions not be received by the operational organization within a period of one year, the provisions outlined in section 3.7 of ST/SGB/2010/5 will apply.
10. In addition to the terms of this Letter of Understanding, the provisions contained in ST/SGB/2010/5 on the Establishment and operation of the Central Emergency Response Fund will apply to this advance from the Fund.

Read and Approved:

For agency:

For CERF:

Name: _____

Name: Valerie Amos

Title:

Title: Under-Secretary-General for
Humanitarian Affairs and
Emergency Relief Coordinator

Date: _____

Date: _____