Subject: Administration Agreement between the International Development Association and the European Community, represented by the Commission of the European Community (the Commission) concerning the Multi-Donor Trust Fund for Trade Related Assistance in Cambodia (TF No. 071046)  
Amendments to the Administration Agreement

Excellency:

We refer to the Administration Agreement between the Commission and the International Development Association (the Association), concerning the Multi-Donor Trust Fund for Trade Related Assistance in Cambodia (the Administration Agreement) dated November 6, 2008.

We also refer to the discussions between the Association and the Commission on the extension of the closing date, the inclusion of ETCs and training as eligible expenditures under Bank executed activities, and the insertion of Priority Operating Costs (POC) under Recipient activities.

We also note the decision of the Commission to stop funding the POC incurred after June 30, 2012.

In view of the above the Association and the Commission agree to amend the Agreement as set forth below:

1. Paragraph 2 (a) (iv) of Annex 1 to the Administration Agreement is amended by deleting the word “and” at the end of the Paragraph.

2. Paragraph 2 (a) (v) of Annex 1 to the Administration Agreement is amended by inserting the word “and” at the end of the Paragraph.

3. Paragraph 2 (a) of Annex 1 to the Administration Agreement is amended by inserting the following Sub-paragraph (vi) immediately after Sub-paragraph (v):

“(vi) Priority Operating Costs (POC) since the date it replaced the MBPI.”
4. Paragraph 2 (a) of Annex 1 to the Administration Agreement is amended by inserting, at the end of the Paragraph, the words “Priority Operating Costs” immediately before the words “and MBPI”.

5. The last paragraph of Paragraph 2 (b) of Annex 1 to the Administration Agreement is replaced by the following:

“The categories of expenditures will include staff costs (including Temporary Staff Costs (Extended Term Temporary (ETT), Short Term Temporary (STT))), consultant fees (including Extended Term Consultants (ETCs)), contractual services, equipment costs (software, licenses, and maintenance), media & workshop (including staff meeting/training/workshop), associated overheads, and travel costs.”

6. Paragraph 8.1 Annex 2 to the Administration Agreement is amended by replacing the words “September 30, 2012” by “July 31, 2014”.

Except as specifically agreed by this letter, all provisions of the Administration Agreement otherwise remain in full force and effect.

It is the Association’s policy to make publicly available the Administration Agreement and any information related thereto, including this Letter of Amendments. By confirming its agreement below, the Commission consents to disclosure of this Letter of Amendments after it has become effective.

Please confirm your agreement to the foregoing by signing and dating the enclosed duplicate of this letter in the space provided, and by returning it to us. This letter shall become effective as of the date first above written, once it has been fully executed by all parties thereto.

Sincerely,

INTERNATIONAL DEVELOPMENT ASSOCIATION

Annette Dixon
Country Director, Cambodia
East Asia & Pacific Region

CONFIRMED AND AGREED:

EUROPEAN UNION REPRESENTED BY
THE COMMISSION OF THE EUROPEAN COMMUNITIES

By: [Signature]
Head of Delegation

Date: 16 MAR 2012

CRIS Contract No. ASIE/2008/143-007