

M99/M1-32CML-000003/SB-007154.02.03.43/11218/14AC0005  
Amendment 1 to PCA (Peru SP)  
Initial amount: USD 249,900  
Additional costs to UNEP (Amendment 1): (USD 38,000)  
Total Amount: USD 211,900

**Reference Number: Special Programme/Fourth Round/Approved Project/10**

**Title of the Approved Project:** "Strengthening national capacities for the integral management of chemicals in Peru"

**Programme of work 2021-2025**

**Sub-programme: 5. Chemicals, waste and air quality**

**Expected Accomplishment: a**

**Output: 5**

**Title of the Approved Project: Project # 515.2** "Operationalization of the Special Programme to support institutional strengthening at the national level to enhance the implementation of the Basel, Rotterdam and Stockholm conventions, the Minamata Convention on Mercury and the Strategic Approach to International Chemicals Management"

**Initial Contribution Amount: US\$ 249,900**

**Additional cost (under Amendment 1): (USD 38,000)**

**Revised Total Costs: USD 211,900**

**BP No: 1300006841**

**Budget line:** M99/M1-32CML-000003/SB-007154.02.03.43/11218/14AC0005

**AMENDMENT NO.1  
TO THE  
PROJECT COOPERATION AGREEMENT  
BETWEEN  
  
THE UNITED NATIONS ENVIRONMENT PROGRAMME (UNEP)  
AND  
  
BASEL CONVENTION REGIONAL CENTRE FOR TRAINING AND TECHNOLOGY  
TRANSFER FOR THE SOUTH AMERICAN REGION (BCRC ARGENTINA) / INSTITUTO  
NACIONAL de TECNOLOGIA INDUSTRIAL (INTI)**

On UNEP's project "Strengthening national capacities for the integral management of chemicals in Peru."

A Project Cooperation Agreement Ref: Special Programme/4th Round/Approved Projects/10 was concluded between the Parties on 20 April 2022 in support of the project entitled: "*Strengthening national capacities for the integral management of chemicals in Peru*" pursuant to which the Partner commenced implementation of the Project activities and UNEP provided USD 249,900 in contribution to the Partner.

Pursuant to Clause XVIII of the Project Cooperation Agreement for the project entitled "*Strengthening national capacities for the integral management of chemicals in Peru*" [M99/M1-32CML-000003/SB-007154.02.03.43/11218/14AC0005] of 20 April 2022, between UNEP and Basel Convention Regional Centre for Training and Technology Transfer for the South American Region (BCRC Argentina), the Parties, maintaining their domiciles established in the Project Cooperation Agreement, agree to amend the Agreement.

The purpose of this Amendment, which is being processed in the absence of any objection from the co-chairs of the Executive Board of the Special Programme, is to (a) revise the implementation plan as annexed under Annex A and revised the project budget as annexed under

Annex B, (b) revise the reporting timelines, (c) revise the payment instalment schedule, and (d) to reflect the revised the total amount of the funding for this project of **USD \$211,900 (two hundred and eleven thousand nine hundred United States dollars)**.

## General provisions

1.1 Agreement Clause IX (1) is amended as follows;

### Clause IX Financial and Operational Obligations

1. In accordance with the Project Budget, UNEP will make available to the Partner funds up to the maximum amount of USD 211,900 (two hundred and eleven thousand, nine hundred US dollars). The first installment of USD 91,450 (ninety-one thousand four hundred fifty US dollars) was advanced to the Partner on 10 June 2022 following signature of the present Agreement. The second and subsequent installments will be advanced to the Partner annually in accordance with the schedule below, within 60 (sixty) days after a financial report and other agreed-upon documentation, as referenced in Clauses XI and XII below, for the activities completed have been submitted to and accepted by UNEP as showing satisfactory management and use of UNEP resources.

Installment no.	Amount (USD)	Expected Date of Payment
1	USD 91,450 (ninety-one thousand four hundred fifty US dollars)	Disbursed on 10 June 2022 upon signature of the present Agreement by both Parties
2	USD 99,450 (one hundred thirty-seven thousand four hundred fifty US dollars)	After completion of activities by December 2023 and upon receipt of progress report and financial expenditure report (in accordance with the templates presented in Annex B) *
3	USD 16,000 (sixteen thousand US dollars)	After completion of activities by December 2024 and upon receipt of progress report and financial expenditure report (in accordance with the templates presented in Annex B) *
5	USD 5,000 (five thousand US dollars)	Upon completion of all activities/obligations under the Agreement and no later than 30 (thirty) days after receipt of final report and certified final expenditure report to the satisfaction of UNEP
#	<b>USD 211,900 (Two hundred and eleven thousand and nine hundred US dollars)</b>	<b>TOTAL</b>

\* Kindly note that expenditure rate should be at least 70% of the previous instalment in order to access subsequent instalments

The funds will be deposited in

**BANK NAME:** Banco de la Nación Argentina -- **Wire Instructions** Swift Code: NACNARBA  
Sucursal N° 019 Avenida de los Constituyentes  
**BANK ADDRESS:** Avenida de los Constituyentes  
N° 5451 Postal code: 1431 Ciudad Autónoma de  
Buenos Aires – República Argentina

**ACCOUNT TITLE:** Instituto Nacional de **Signatories :** Ms Elina Buffa / Ms.Mayol,  
Tecnología Industrial Centros de Investigación Sandra Marcela  
**ACCOUNT NUMBER:**310160/91

1.2 Agreement Clause XI(1) and Clause XI(2) is amended as follows;

**Clause XI**  
**Reporting Requirements**

1. Six (6) months after signature of this Agreement, and every twelve (12) months thereafter, except where otherwise agreed, the Partner shall provide UNEP with narrative progress reports on the Project. The Progress Reports shall include the status of activities, outputs delivered, results/impacts achieved and an assessment of whether the Project is being implemented in accordance with the agreed Project Implementation Plan and the Project Budget, and a description of any obstacles to full and timely implementation of the Project.

The *narrative reports* schedule is as follows:

Report no.	Outputs/activities	Expected Date of Reporting
1	Interim progress report	December 2022-Received
2	Interim progress report	December 2023
3	Final progress report	December 2024

2. The Partner shall also submit Financial Reports on an annual basis:

(a) The Partner, shall prepare a Financial Report and submits it to the UNEP no later than 30 days after the end of each year.

(b) The purpose of the financial report is to request an annual advance of funds, to list the disbursements incurred on the Project by budgetary component on a quarterly basis, and to reconcile outstanding advances and foreign exchange loss or gain during the quarter.

(c) The financial report has been designed to reflect the transactions of a project on a cash basis. For this reason, unliquidated obligations or commitments should not be reported to UNEP, i.e., the reports should be prepared on a "cash basis", not on an accrual basis, and thus will include only disbursements made by the Partner and not commitments. However, the Partner shall provide an indication when submitting reports as to the level of unliquidated obligations or commitments, for budgetary purposes.

(d) The financial report contains information that forms the basis of a periodic financial review and its timely submission is a prerequisite to the continuing funding of the Project. Unless the Financial Report is received, the UNEP will not act upon requests for advances of funds.

(e) Any refund received by the Partner from a supplier should be reflected on the financial report as a reduction of disbursements on the component to which it relates.

The **financial reports**\* schedule is as follows:

Report no.	Report type	Expected Date of Reporting
1	Interim expenditure report	December 2022-Received
2	Interim expenditure report	December 2023
3	Final expenditure report	December 2024

\* As per Clause XII below, audit reports should be submitted with the financial reports as appropriate

## 2.0 Entry into force

2.1 This Amendment No. 1 of 07 June 2023 shall enter into force upon the date of the last signature of the approving officials below.

All other terms and conditions of the Agreement remain valid and unchanged.

This Amendment shall be appended to the Agreement and shall be construed an integral part of it.

For: United Nations Environment Programme

For: Basel Convention Regional Centre for Training and Technology Transfer for the South American Region (BCRC Argentina)

By:

By:



Ms. Jacqueline Alvarez  
 Head  
 Chemicals and Health Branch  
 Industry and Economy Division

Date: 21 July 2023



Ms. Sandra Marcela Mayol  
 President  
 Instituto Nacional de Tecnología Industrial

Date: 17/8/23

ANEX A: Project document  
 ANEX B: Project Budget