CONTINGENCY FUND FOR EMERGENCIES DONOR AGREEMENT
Between
THE WORLD HEALTH ORGANIZATION (WHO)
And

(herein after referred to as the “Donor”)

I. Background
A. This Agreement relates to a financial contribution to be made by the Donor to WHO towards the Contingency Fund for Emergencies (CFE), established pursuant to decision WHA68(10) 2014 Ebola virus disease outbreak and follow up to the Special Session, taken by Member States on 26 May 2015 and available on the following site: http://apps.who.int/gb/ebwha/pdf_files/WHA68/A68_DIV3-en.pdf
B. In accordance with the aforementioned decision, the CFE is a specific, replenishable funding mechanism established to provide the resources necessary to rapidly scale up WHO’s initial response to outbreaks and emergencies with health consequences. The CFE is to be fully funded by voluntary contributions, flexible within the fund’s scope. Operation of the CFE will emphasize predictability, timeliness, and country ownership; humanitarian principles of neutrality, humanity, impartiality, and independence; and practices of good humanitarian donorship.
C. Further to decision WHA68(10), the CFE is under the authority of the Director-General, with disbursement at his or her discretion. When using the CFE, the Director-General will prioritize in-field operations in affected countries.

II. Financial arrangements
The total amount of the contribution is [amount and currency to insert] and will be paid in one instalment.

The contribution shall be administered in accordance with the Financial Regulations and Rules, and financial and administrative rules and practices of WHO. Furthermore, it is understood that all contributions to WHO are subject exclusively to its internal and external auditing procedures.

The contribution should mention “Contingency Fund for Emergencies (CFE)” and can be deposited in the WHO’s Geneva bank accounts as follows:

in US dollars to:
World Health Organization
Account no. 240-C0169920.3
IBAN CH31 0024 0240 C016 9920 3
UBS AG, 1211 Geneva, Switzerland
SWIFT UBSWCHZH80

in Swiss francs to:
World Health Organization
Account no. 240-C0158200.0
IBAN CH81 0024 0240 C015 8200 0
UBS AG, 1211 Geneva, Switzerland
SWIFT UBSWCHZH80A

in EUR to:
World Health Organization
Account no. 240-C0169920.1
IBAN CH85 0024 0240 C016 9920 1
UBS AG, 1211 Geneva, Switzerland
For payments in any other currencies, please contact the WHO Contingency Fund focal point, or the office of the Director General, or the office of the Comptroller.

III. Reporting

A. All income and expenditure of the fund will be reported in WHO Financial Reports submitted to the World Health Assembly on an annual basis. Further reporting on the CFE will be provided on a yearly basis and posted on the WHO website.

B. In accordance with WHA 34.17 program support costs are charged to cover administrative costs in relation to the implementation of these funds. This will be charged at the point that the contingency fund is used in respect of an emergency, and calculated as 7% of the expenditure amount.

IV. Privileges and immunities of WHO

Nothing contained in this Agreement shall be construed as a waiver of any of the privileges and immunities enjoyed by WHO under national and international law, and/or as submitting WHO to any national court jurisdiction.

Accepted on behalf of the Donor: Accepted on behalf of the World Health Organization:

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Authorized official [Assistant Director-General / Regional Director or other authorized signatory]

Place:........................................ Place:........................................

Date: ........................................ Date: ........................................