

No. 14515

**UNITED STATES OF AMERICA
and
UNITED NATIONS
(UNITED NATIONS CHILDREN'S FUND)**

Letter Agreement relating to assistance for children and mothers. Signed at Washington on 26 December 1974 and at New York on 30 December 1974

Letter Agreement amending the above-mentioned Letter Agreement. Signed at New York on 10 and 14 February 1975

Letter Agreement amending the above-mentioned Letter Agreement of 26 December 1974 and 30 December 1974, as amended. Signed at New York on 1 April 1975

Authentic text: English.

Registered by the United States of America on 31 December 1975.

LETTER AGREEMENT¹ BETWEEN THE UNITED STATES OF AMERICA
AND THE UNITED NATIONS CHILDREN'S FUND RELATING TO
ASSISTANCE FOR CHILDREN AND MOTHERS

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C.

Dec. 26, 1974

Grant No. EAB 2-75
PIO/T No. 6858402

Dear Mr. Labouisse:

The Agency for International Development has been following the progress of UNICEF's program in Indochina with considerable interest. Based on our understanding of your current program plans, and subject to your acceptance of the terms indicated, we would like to make a contribution to the program.

1. The United Nations Children's Fund (UNICEF), with the support of other international donors, is providing assistance for the benefit of mothers and children in the Indochina Peninsula. Pursuant to the Foreign Assistance Act of 1961, as amended, A.I.D. hereby contributes to UNICEF the sum of five hundred thousand United States dollars (\$500,000), to be used for UNICEF assistance activities for children and mothers in South Vietnam, in Cambodia and in Laos. These include the upgrading of health facilities, equipment and services; the reconstruction of schools and improvement of teaching materials, subjects and methods; the construction of potable water and sanitation facilities; and other selected high priority activities. Funds contributed hereunder may be used by UNICEF for assistance in the area of South Vietnam nominally controlled by the Provisional Revolutionary Government only if such assistance is channeled other than to or through the Provisional Revolutionary Government.

2. It is understood that the amount referred to above will be made available to UNICEF on a funds-in-trust basis, to be used for the purposes indicated in paragraph 1, and is regarded as a special contribution by the United States toward the total expenditures for assistance in the three countries foreseen in document E/ICEF/L. 1307 presented to the UNICEF Executive Board at its 1974 session.

3. UNICEF will comply with the United Nations financial rules and regulations, including those for accounting and auditing, in implementing and administering the assistance hereunder. All expenditures or other firm commitments by UNICEF of these funds shall be made no later than 31 July 1975, and these funds shall in any event be expended by UNICEF by 31 December 1975, or such later dates as A.I.D. may agree to in writing. Any funds disbursed to but not expended or firmly committed by UNICEF and in the custody of UNICEF at the time of expiration or termination of this Agreement shall be refunded to A.I.D. A statement of account will be submitted by UNICEF to A.I.D. as of 31 July 1975, and as of 31 December 1975, showing funds received, expenditures and firm commitments, as well as any balance on hand. The statement of account will be certified by the Comptroller of UNICEF and will be considered by A.I.D. as a discharge of UNICEF's liability in respect of accounting and expenditure, as well as confirmation of the balance of funds in hand.

¹ Came into force on 30 December 1974, the date of the second signature.

4. UNICEF will direct its principal representatives in Saigon, Phnom Penh and Vientiane to keep the respective A.I.D. Missions' Social Welfare Officers informed of all significant developments affecting the execution of assistance hereunder. In addition to the reports regularly provided to the UNICEF Executive Board on assistance to services for mothers and children in the Indochina Peninsula generally, which will include information about cumulative donations for this overall program by source, UNICEF will furnish to A.I.D./Washington and to the respective A.I.D. Missions two copies in the English language of any special reports that may be prepared by UNICEF on activities involving funds contributed under this Agreement. These will be furnished no later than thirty days following the issuance of such reports.

5. The procedure for UNICEF to draw funds shall be the following, subject to such other terms and conditions for disbursements as may subsequently be agreed on in writing between A.I.D. and UNICEF:

- a) A.I.D. shall open a Letter of Credit in favor of UNICEF with the Federal Reserve Bank of New York, for the total amount of \$500,000.
- b) UNICEF shall issue payment vouchers (Form TUS 5401) duly signed by authorized officials, as and when firm commitments are undertaken, to draw funds to meet current needs.
- c) The payment voucher will be sent to UNICEF's Bank for collection, with a simultaneous notice to A.I.D.

6. Please indicate your acceptance of this Agreement by signing the original and a copy of this letter in the space provided and return the original to us. The copy is provided for your files. This letter will substitute for and replace my letter to you dated 29 November 1974, on this subject.

The United States of America:

By: GARNETT A. ZIMMERLY
Title: Acting Assistant Administrator
Bureau for East Asia
Agency for International Development

The United Nations Children's Fund:

By: E. J. R. HEYWARD
Title: Acting Executive Director
30 December 1974

Mr. Henry Labouisse
Executive Director
United Nations Children's Fund
United Nations
New York, New York

LETTER AGREEMENT¹ BETWEEN THE UNITED STATES OF AMERICA
AND THE UNITED NATIONS CHILDREN'S FUND AMENDING THE
LETTER AGREEMENT OF 26 DECEMBER 1974 AND 30 DECEMBER
1974² RELATING TO ASSISTANCE FOR CHILDREN AND MOTHERS

THE REPRESENTATIVE OF THE UNITED STATES OF AMERICA
TO THE UNITED NATIONS

February 10, 1975

Grant No. EAB 2-75
Amendment No. 1
PIO/T 6858402

Dear Mr. Labouisse:

The Agency for the International Development would like, as a further expression of its support of UNICEF's program in South Vietnam, Laos and Cambodia, to increase its grant to UNICEF and extend the expenditures or firm commitments period provided for in that grant, dated December 26, 1974.² Subject to your acceptance, we would like to change the terms of the grant as follows:

In the second sentence of numbered paragraph 1, the phrase "The sum of five hundred thousand United States dollars (Dols. 500,000)" is hereby amended to read: "The sum of one million, five hundred thousand United States dollars (Dols. 1,500,000)."

The second sentence of numbered paragraph 3, is hereby amended to read: "All expenditures or other firm commitments by UNICEF of these funds shall be made no later than 31 December 1975, or such later date as A.I.D. may agree to in writing."

The fourth sentence of numbered paragraph 3, is hereby amended to read: "A statement of account will be submitted, within six weeks of the dates indicated hereafter, by UNICEF to A.I.D. as of 30 June 1975, and as of 31 December 1975, showing funds received, expenditures and firm commitments, as well as any balance on hand."

In subparagraph [a] of numbered paragraph 5, the phrase "For the total amount of five hundred thousand dollars (Dols. 500,000)" is hereby amended to read: "For the total amount of one million, five hundred thousand dollars (Dols. 1,500,000)."

¹ Came into force on 14 February 1975, the date of the second signature.

² See p. 86 of this volume.

Please indicate your acceptance of this amendment to the grant by signing the original and a copy of this letter in the space provided and returning the original to us. The copy is provided for your files.

The United States of America:

By: [*Signed — Signé*]¹

Title: U.S. Ambassador

The United Nations Children's Fund:

By: [*Signed — Signé*]²

Title: Executive Director

February 14, 1975

Mr. Henry Labouisse
Executive Director
United Nations Children's Fund
United Nations
New York, New York

¹ Signed by John Scali — Signé par John Scali.

² Signed by Henry R. Labouisse — Signé par Henry R. Labouisse.

LETTER AGREEMENT¹ BETWEEN THE UNITED STATES OF AMERICA
AND THE UNITED NATIONS CHILDREN'S FUND AMENDING THE
LETTER AGREEMENT OF 26 DECEMBER 1974 AND 30 DECEMBER
1974² RELATING TO ASSISTANCE FOR CHILDREN AND MOTHERS,
AS AMENDED³

THE REPRESENTATIVE OF THE UNITED STATES OF AMERICA
TO THE UNITED NATIONS

April 1, 1975

Grant No. EAB 2-75
Amendment No. 2
PIO/T 6858402

Dear Mr. Labouisse:

The Agency for International Development would like, as a further expression of its support of UNICEF's program in South Vietnam, Laos and Cambodia to increase its grant to UNICEF dated December 26, 1974² as amended on February 10, 1975.³ Subject to your acceptance, we would like to change the terms of the grant as follows:

In the second sentence of numbered paragraph 1, the phrase "the sum of one million, five hundred thousand United States dollars (dols. 1,500,000)" is hereby amended to read: "the sum of three million United States dollars (dols. 3,000,000)".

Please indicate your acceptance of this amendment to the grant by signing the original and a copy of this letter in the space provided and returning the original to us. The copy is provided for your files.

The United States of America

By: [Signed — Signé]⁴

Title: Ambassador of the United States

The United Nations Children's Fund

By: [Signed — Signé]⁵

Title: Executive Director

Mr. Henry Labouisse
Executive Director
United Nations Children's Fund
United Nations
New York, New York

¹ Came into force on 1 April 1975 by signature.

² See p. 86 of this volume.

³ See p. 88 of this volume.

⁴ Signed by John Scali — Signé par John Scali.

⁵ Signed by Henry R. Labouisse — Signé par Henry R. Labouisse.