SPECIFIC FINANCING DECISION

No. 2016/1130/RSU

The Executive Director,

Having regard to the Frontex Regulation No 2007/2004, in particular Article 25,

Having regard to the Framework Partnership Agreement signed on 27 March 2015 between Frontex and Swiss Border Guard, in particular Article 1.2 thereof,

Whereas:

1. Frontex financial support is intended to help achieve improvement of the integrated management of the external borders of the Member States of the European Union.

2. In performance of its obligation to support the management of the external borders and to promote solidarity between the Member States, Frontex fully applies the principles of transparency and equal treatment.

3. The operation to Ghana and Ivory Coast on 07 September 2016 is an important step in order to achieve the objectives as specified in the Implementation Plan.

4. The Framework Partnership Agreement between Frontex and the Partner has been signed and is in force.

Has decided as follows:

Article 1 - Purpose of this decision

1. Financial support from Frontex budget is granted, in the framework of the project 2016/RSU/01

   Swiss Border Guard
   Monbijoustrasse 40, CH-3003 Bern,
   Switzerland

   represented for the purposes of this decision by [REDACTED]

   referred to as “the Partner”

   for the operational activity entitled JRO to Ghana and Ivory Coast on 07 September 2016, under the terms and conditions set out in the present decision, its Annexes and the Framework Partnership Agreement signed by the Partner.

   Any change of address by the Partner shall be communicated in writing to Frontex.
2. The Partner shall undertake everything in his power to carry out the activity as described in this decision, including its annexes, acting on his own responsibility.

**Article 2 - Duration of the activity**

1. The activity shall be executed in the period starting from 06 September until 09 September 2016.

2. The periods of implementation of the activity shall determine the period of eligibility for Frontex financial support.

**Article 3 - Financing the activity**

1. The total eligible cost of the activity is estimated at [redacted] as shown in the estimated budget in Annex II.

2. The estimated budget gives a detailed breakdown of costs that are eligible for funding under the terms of Article II.16 of the Framework Partnership Agreement, and of all receipts, so that receipts and costs balance.

3. The total eligible direct costs of the activity for which financial support is granted are estimated at [redacted], which corresponds to the following items of expenditure as shown in the estimated budget in Annex II, applying the eligibility provisions laid down in Article II.16 of the Framework Partnership Agreement, ED Decision 2016/37 on other eligible direct costs and in the co-financing scheme (ED decision 2016/36):
   - Staff costs (Travel costs of Advance Party, Daily Subsistence Allowances (DSA) and accommodation);
   - Other eligible direct costs.

4. Indirect costs are eligible at a flat rate up to 5% of the total eligible direct costs and are estimated at [redacted], subject to the conditions laid down in Article 16.

5. Frontex shall co-finance a maximum of 213,150.00 Euro (in words: two hundred thirteen thousand one hundred fifty and 00/100), equivalent to 100% of the estimated total eligible costs indicated in paragraph 1.

6. The final amount of the financial support shall be determined as specified in Part B - Financial provisions of the Framework Partnership Agreement.

**Article 4 - Payment arrangements**

The payments shall be made in accordance with Part B - Financial Provisions of the Framework Partnership Agreement. Additionally, the following supporting documents proving the costs borne should be attached to the Request for final payment:

- invoice for the charter flight.

**Article 5 - Bank account**

Payments shall be made to the Partner’s bank account or sub-account denominated in Euro, as indicated below:

Name of bank: [redacted]
Address of branch: [redacted]
Precise denomination of the account holder: [redacted]
Full account number (including bank codes): [redacted]
This account or sub-account must identify the payments made by the Frontex.

Any change of the bank account by the Partner shall be communicated in writing to Frontex.

Article 6 - General administrative provisions

1. Any communication in connection with the present decision shall be addressed to Frontex under the following address in writing, indicating the number of the decision:

Frontex
Plac Europejski 6
00-844 Warsaw
Poland
E-mail address: frontex.europa.eu

2. Ordinary mail shall be considered to have been received by Frontex on the date on which it is formally registered by Frontex. E-mail shall be considered received on the date it is received.

For Frontex

Done in Warsaw, 06/06/2016.

Annexes:
I. Implementation Plan
II. Estimated budget of the activity
III. Acknowledgement of receipt
IV. Request for pre-financing
V. Request for final payment
VI. Template for Final Financial Statement

1 The person representing Frontex must be an authorising officer (by delegation or sub-delegation).
ANNEX II - ESTIMATED BUDGET

<table>
<thead>
<tr>
<th>Project number:</th>
<th>2016/RSU/01</th>
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</thead>
<tbody>
<tr>
<td>Project name:</td>
<td>Joint Return Operation to Ghana and Ivory Coast on 07.09.2016</td>
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<tr>
<td>Partner:</td>
<td>Swiss Border Guard, Monbijoustrasse 40, CH-3003 BERN</td>
</tr>
</tbody>
</table>

**ATTENTION:** This budget has to be filled in for every individual Specific Financing Decision

<table>
<thead>
<tr>
<th>I.</th>
<th>ELIGIBLE DIRECT COSTS</th>
<th>Unit</th>
<th>no of units</th>
<th>Unit price</th>
<th>Total (EUR)</th>
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</thead>
<tbody>
<tr>
<td>I.1</td>
<td>Staff costs</td>
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<td></td>
<td>Accommodation of officials</td>
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<td>Accommodation of Advance Party</td>
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<td>Travel costs of Advance Party</td>
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<td></td>
<td>Daily subsistence allowance (Advance Party only)</td>
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<tr>
<td>I.2</td>
<td>Other eligible direct costs</td>
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<td></td>
<td>Means of Transport - charter</td>
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<td>Means of Transport - Connecting transport</td>
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<td>Monitor</td>
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<td></td>
<td>Outourced medical support</td>
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<td></td>
<td>Catering (UNIT COST) *</td>
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<td>External Interpreting/cultural mediator</td>
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<td>Outourced security service</td>
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</tbody>
</table>

**TOTAL ELIGIBLE DIRECT COSTS**

| II | ELIGIBLE INDIRECT COSTS (OVERHEADS) |      |             |            |             |
| II.1| Max. 5% of total eligible direct costs |      |             |            |             |

**TOTAL ELIGIBLE COSTS OF THE ACTIVITY**

| FCN | FRONTEX CO-FINANCING (expressed in % of total eligible costs and in figure) | 100.00% | 213,150.00 |
| MS CO-FINANCING | 0.00% |

**TO BE FILLED IN BY MS**

* In case of unit costs the unit value is established in advance and therefore does not need to be proven by supporting documents.

By sending the Acknowledgement of Receipt the Partner confirms that the costs included in the Estimated Budget above did not receive co-financing from any other EU fund.