



Summary of Prior Approval and Derogation included in Action Document and/or contract¹

To the attention of [REDACTED], EU Emergency Trust Fund for Africa Manager – North of Africa window

Person in charge: [REDACTED]

Unit/section: B.TF1

Linked File Reference: Ares(2020)794438

Number in the CRIS Deviations and Prior Approvals Module: N/A

Select and fill in the number

Type	Number
Non Compliance Event: a breach of existing regulatory and/or contractual provisions	10 b)

(*) Is this request linked to a previous Non Compliance Event? No.

Description and justification:

T05-EUTF-NOA-LY-08-T05.1114 grant (CESVI –IMC) “*PEERS: Protection Enabling Environment and Resilience Services*” was signed by EUTF Manager on the 6th February 2020 (Ares(2020)794438) and countersigned by the beneficiary on the 17th February 2020 (Ares(2020)1065927)

Due to an error, the level 2 commitment T05.1114 has not been signed by ORDO and it remains at PEND/10 level. The contract was thus signed without prior signature of budgetary commitment.

This has been spotted by the GESTFIN in charge of proceeding with the first pre-financing payment. It has been pointed out to the Trust Fund Manager by email on the 20th February 2020 indicating the need to encode the current NCE.

If granted, what would be the impact (significance):

Proceed with the pre-financing payment

Risks:

No risk identified

Steps taken to mitigate the risks:

Before any signature of a contract, signature of the budgetary commitment to be systematically verified. All files for contract signature to be accompanied by the printout of the signature in ABAC of the budgetary commitment.

Comments

N/A

¹ Extra lines shall be added where required. This form does not require signatures since the transaction is processed with the action document/contract. It is meant for information purposes.