

法規名稱：MEMORANDUM OF UNDERSTANDING BETWEEN CHINESE TAIPEI AND THE ASIA-PACIFIC ECONOMIC COOPERATION SECRETARIAT CONCERNING CONTRIBUTIONS TO THE APEC SUPPORT FUND AND APEC POLICY SUPPORT UNIT (AD.2016.08.25)

簽訂日期：民國 105 年 08 月 25 日

生效日期：民國 105 年 08 月 25 日

The Parties to the MOU

Contributor: Chinese Taipei

Recipient: Asia-Pacific Economic Cooperation (APEC) Secretariat

Purpose of the MOU

The Contributor is willing to make a voluntary contribution to relevant APEC funds, in support of APEC ' s Economic and Technical Cooperation (ECOTECH) activities, which meet the capacity building needs of APEC members as well as promoting regional economic integration. To this end, the Contributor has decided to contribute to the APEC Support Fund (untied), APEC Support Fund Human Security Sub Fund and APEC Policy Support Unit.

Amount of the Contribution

The Contributor will provide a total amount of USD500,000 (the Contribution) to the Recipient into an account specified by the Recipient in the year 2016. The Recipient will transfer the designated amount specified by the Contributor to the appropriate funds or accounts. Of the Contribution, 250,000 US dollars will be directed to the APEC Support Fund untied whereas another 200,000 US dollars will be directed to APEC Support Fund Human Security Sub Fund and 50,000 US dollars will be directed to APEC Policy Support Unit in the year 2016, subject to the appropriate and applicable laws and regulations of Chinese Taipei, and within its budget appropriations.

Management of the Contribution

The Recipient will exercise administrative and financial management of the contribution and will maintain full records of the contribution to the APEC Support Fund, APEC Support Fund Human Security Sub Fund and APEC Policy Support Unit, including accounts of income and expenditure. The Recipient will make available the information on all the transactions of the contribution in the aforementioned accounts to the Contributor through the independent Annual Auditor ' s Report and written reports if requested by the Contributor.

#### Approval of Projects

For the APEC Support Fund and APEC Support Fund Human Security Sub Fund, both the Contributor and the Recipient may call for and receive project proposals from interested economies or fora or may commission projects. The APEC Senior Officials ' Meeting (SOM), committees and sub-fora will assess the proposals in accordance with jointly determined criteria and procedures and the Recipient will make recommendations to the Budget and Management Committee (BMC) for the approval of the projects. The Recipient will hold early consultations with the Contributor before the projects are referred to the BMC for approval if needed and as appropriate. For the APEC Policy Support Unit, the projects will be managed in accordance with its Governance Arrangements.

#### Annual Reports

The Recipient will prepare Annual Reports of the APEC Support Fund, covering the APEC Support Fund Human Security Sub Fund, and APEC Policy Support Unit and in the process will closely coordinate with the Contributor in preparing the part of the Annual Reports on activities in relation to the Contributor ' s Contribution. The Report for the APEC Support Fund, covering the APEC Support Fund Human Security Sub Fund, will be considered by BMC and SOM. The Report for the APEC Policy Support Unit will be considered by the APEC Policy Support Unit Board. The comments

of SOM on the Annual Reports will be acted upon by the Recipient.

#### Audit

The accounts of the APEC Support Fund, covering the APEC Support Fund Human Security Sub Fund, and the Annual Reports will be audited each year by the auditors of the Recipient. The Auditor's Report and the Annual Reports will be considered by APEC's BMC and SOM. The Recipient will take all necessary measures to take into account and rectify remarks BMC and SOM may have with regard to the Annual Reports and the Annual Auditor's Report. The accounts of the APEC Policy Support Unit will be audited and prepared in accordance with its Governance Arrangements.

#### Recognition of the Contribution

APEC will specify the contribution of the Chinese Taipei in relevant meetings, reports and press releases.

#### Termination

This MOU will come into effect on the date of signature and may be terminated, in whole or in part, by either Party at any time upon 30 days' written notice of termination. Upon termination of the MOU, the Contributor remains committed to provide funds to those projects that have already been approved under this MOU. The Recipient will return any uncommitted funds to the Contributor 30 days after receipt of the notification.

Signed in duplicate at Lima, Peru on the 25th day of August, 2016, in the English language.

SIGNED for and on  
behalf of Chinese  
Taipei by

SIGNED for and on  
behalf of the Asia-  
Pacific Economic  
Cooperation Secretariat



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Ambassador  
Pei-Yung Hsu

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Dr Alan Bollard

Chinese Taipei APEC  
Senior Official  
Director General  
Department of  
International  
Organizations  
Ministry of Foreign  
Affairs

Executive Director  
Asia-Pacific Economic  
Cooperation (APEC)  
Secretariat

Witness

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Hui-Chuan Connie Chang

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Hew Wei Yen  
(Denis Hew)