

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.2019.12.09)

簽訂日期：民國 108 年 12 月 09 日

生效日期：民國 108 年 12 月 09 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, and inclusive sustainable growth across the region. To this end, the Contributor has decided to contribute to the APEC Support Fund (ASF) General Fund, ASF Human Security Sub Fund, ASF Women and the Economy Sub Fund, ASF Micro, Small and Medium Enterprises (MSME) Sub Fund and APEC Policy Support Unit.

Amount of the Contribution

The Contributor will provide a total amount of USD550,000 (the Contribution) to the Recipient into an account specified by the Recipient in the year 2019. The Recipient will transfer the designated amount specified by the Contributor to the appropriate funds or accounts. Of the Contribution, USD 200,000 will be directed to the ASF General Fund whereas another USD 100,000 will be directed to ASF Human Security Sub Fund, USD 100,000 will be directed to ASF Women and the Economy Sub Fund, USD 100,000 will be directed to ASF MSME Sub Fund and USD 50,000 will be directed to APEC Policy Support Unit in the year 2019, subject to the appropriate and applicable laws and regulations of Chinese Taipei, and within its budget appropriations.

Management of the Contribution

The Recipient will manage the Contribution and will charge a management fee of 2% of the contribution for the ASF Sub-Funds of MSME and Women and the Economy, which should be transferred to the Secretariat Account.

The Recipient will keep full financial records of the Contribution to the ASF General Fund, ASF Human Security Sub Fund, ASF Women and the Economy Sub Fund, ASF MSME 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

The APEC Secretariat may call for and receive project proposals from interested economies or fora, while interested economies, including the Contributor may apply for the APEC Support Fund under the established procedures and guidelines on APEC projects. The APEC Senior Officials ' Meeting (SOM), committees and sub-fora will assess the proposals, where appropriate, in accordance with jointly determined criteria and procedures and the APEC Secretariat 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 an Annual Report of the activities of the ASF including acquittals. The Report will be considered by BMC and the Contributor. The Report for the APEC Policy Support Unit will be considered by the APEC Policy Support Unit Board. The Recipient will act upon comments made on the Annual Report by the BMC and the Contributor.

#### Audit

Audited financial statements for the ASF will be prepared and the auditor ' s report will be presented to the BMC. A copy of the audited financial statements will be provided to the Contributor if requested. 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 Langkawi, Malaysia on the 9th day of December, 2019, in the English language.

SIGNED for and on behalf of Chinese )  
Taipei by )  
Mr. Bob Loong-Jin Chen  
Chinese Taipei APEC Senior Official  
Director General  
Department of International Organizations  
Ministry of Foreign Affairs

.....  
Signature

In the presence of  
.....  
[Name] Signature of witness

SIGNED for and on behalf of the Asia- )  
Pacific Economic Cooperation Secretariat )  
Tan Sri Dr. Rebecca Fatima Sta Maria  
Executive Director  
Asia-Pacific Economic Cooperation(APEC)  
Secretariat

.....  
Signature

In the presence of  
.....  
[Name] Signature of witness