Decade of Roma Inclusion
XXVI International Steering Committee Meeting - Podgorica, June 19-20, 2014
Decade Trust Fund TF070367/TF056643

- Contributed by the Decade participant countries and administered by the World Bank. Active since 2007.
- There are currently 12 Decade countries and OSI contributing to Decade Trust Fund (Bulgaria, Macedonia, Romania, Czech Republic, Montenegro, Serbia, Slovak Republic, Croatia, Albania, Spain, Bosnia & Herzegovina, Hungary and OSI)
- Initial contribution from each country: EUR 20,000
- Total contribution to date (June 17, 2014): 514,000
# DTF: Receipts and Disbursements
(as of July 2, 2014)

<table>
<thead>
<tr>
<th>Disbursement</th>
<th>Disbursement Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Receipts</td>
<td></td>
<td>EURO 514,000</td>
</tr>
<tr>
<td>Disbursement</td>
<td>Project disbursement</td>
<td>EURO 446,000</td>
</tr>
<tr>
<td></td>
<td>Admin Fee</td>
<td>EURO 28,000</td>
</tr>
<tr>
<td>Available funds</td>
<td></td>
<td>EURO 77,000</td>
</tr>
</tbody>
</table>
Decade TF Activities Financed

- As of today a total of 33 project proposals financed.
- Project Applicant is usually current and future presidency as agreed at the XXII ISC meeting.
Decade Trust Fund: Accomplishments

1. Support to Decade Presidencies (e.g. Slovakia, Czech Republic, Macedonia, Croatia) in carrying out goals
2. Promotes cross-country exchange of ideas on specific topics
3. Supports sharing of best practices that can later be applied in other countries
DTF Replenishment

• In FY 2013/ 2014 almost all donors contributed to the TF with the few exceptions.

• Spain may contribute this calendar year.
Decade trust fund extension

- Decade Trust Fund is active until December 31, 2015.
- If the Decade continues the donors and the Bank could possibly think about the Decade Trust Fund extension.
Annex I-What does it mean for the World Bank to administer DTF

• As Administrator, the World Bank must ensure that TF legal agreements and Bank policies (including fiduciary, financial management and procurement) are being followed.

• Donors entrust their funds to the Bank to administer their contribution. Hence the Bank has mandatory internal controls and check and balances.

• Trust fund Administrative Agreement or AA (signed between Donors and the World Bank) is a binding legal document.

• Quote from AA signed with all Donors: “The Contribution will be administered by the Bank on behalf of the Donor [...]”
Executor role of the World Bank

• Execution involves procurement of goods and services, negotiating contracts, making payments, etc.

• NB: a TF could be executed by the Bank or the Recipient. Regardless of execution type Bank procurement guidelines and policy have to be followed

• In the case of DTF, the World Bank not only administers the TF but also executes the TF.
Annex II: standard provisions applicable to the DTF

Annex II to the AA signed with All Donors states the Procurement procedures/rules that should be followed throughout the life of the DTF:

Quote from Annex II to the AA:

- “The employment and supervision of consultants and the procurement of goods, [...] shall be the responsibility solely of the Bank and shall be carried out in accordance with its applicable policies and procedures.”
- World Bank Procurement guidelines have to be followed with no exception to the rule:
  - Competitive process for contract
  - No full advance payment
  - WB solely responsible for contract processing, contract issuance and invoice payments
The AA also specifies eligible expenditure under the DTF:

- Following type of expenditures are allowed under DTF as per AA:
  - Consultant Fees (Individuals and Firms/NGOs)
  - Media, Workshop, Conference and Meetings
  - Travel Expenses
Thank you