



EUROPEAN COMMISSION
DIRECTORATE-GENERAL FOR EDUCATION AND CULTURE

Modernisation of Education I: Europe 2020, country analysis, Erasmus+ coordination

Amendment N° EAC-2016-0008/001

To

Delegation Agreement N° EAC-2016-0008

for the implementation of the Erasmus+ Programme

The European Union (hereinafter referred to as "the Union" or "EU"), represented by the European Commission (hereinafter referred to as "the Commission"), represented for the purposes of signature of this Delegation Agreement ("the Agreement") by [REDACTED], Acting Director, Directorate-General for Education and Culture,

of the one part,

and

DUM ZAHRANICNI SPOLUPRACE Centre for International Cooperation in Education, acting as delegated body, ("the National Agency", or "the NA"),

represented for the purposes of signature of this Agreement by [REDACTED],

whose registered office is at:

**NA PORICI 1035/4
CZ 110 00 PRAHA 1,**

of the other part,

hereafter referred to as "the parties",

Having regard to **Delegation Agreement N° EAC-2016-0008**, (« the Agreement ») concluded between the Commission and the National Agency,

Considering the redistribution of funds following the central clearing for the School to school partnerships;

HAVE AGREED

1. The Agreement is amended as follows:

1.1 Article I.3 is replaced by the following

ARTICLE I.3 UNION FINANCIAL CONTRIBUTION

The maximum amount of the Union financial contribution for the implementation of the entrusted tasks is **39.812.194,00 EUR**.

The Union financial contribution shall:

- (i) support the management costs of the NA in relation to the entrusted tasks, hereafter referred to as "contribution to management costs". This contribution shall cover the management costs of the calendar year 2016;
- (ii) allocate funds for the implementation of the Actions of the Programme the management of which is entrusted to the NA, hereafter referred to as "funds for grant support". These funds shall be used according to the schedule in Annex I of the Agreement.
- (iii) support the network functions implemented by the NA, hereafter referred to as "contribution to networks". This contribution shall cover the costs for support to networks of the calendar year 2016.

The Union contribution shall be used solely for the purpose of the implementation of this Agreement.

1.2 Article I.3.3.1 is replaced by the following

I.3.3.1 Funds for grant support from Heading 1 of the EU budget

The maximum amount of funds for grant support from Heading 1 of the EU budget is [REDACTED], hereafter referred to as "Erasmus+ Heading 1 funds".

The Erasmus+ Heading 1 funds set out in the first paragraph are further allocated to Key Actions and activities in the fields of education, training and youth as set out in the table below:

Table 1: Funds allocated to Key Actions and activities in the fields of education, training and youth

Field	Key Action	Activity	Amount in Euro
Higher Education	KA1	Mobility of higher education students and staff	██████████
		Of which minimum 70% (of the initial amount) is to be used for Individual Support and Travel (if applicable) to the mobility of students (excluding Organisational Support)	██████████
	KA2	Strategic Partnerships Of which no part may be used for Transnational Cooperation Activities between NAs	██████████
Total amount			██████████

Vocational education and training	KA1	Mobility of VET learners and staff	██████████
		Of which a maximum of 70% can be used to fund mobility carried out by beneficiaries under the VET Charter.	
		Irrespective of whether the VET mobility is carried out by beneficiaries holding the VET Charter or not, a minimum of 60% (of the initial amount) shall be used for VET learners mobility.	██████████
	KA2	Strategic Partnerships	██████████
		Of which the following maximum amount may be used for Transnational Cooperation Activities between NAs	██████████
Total amount			██████████

School education	KA1	Mobility of school education staff	██████████
	KA2	Strategic Partnerships	██████████
		Additional amount in accordance with art. I.3.3.3	██████████
		Of which the following maximum amount may be used for Transnational Cooperation Activities between NAs	██████████
Total amount			██████████

Adult education	KA1	Mobility of adult education staff	██████████
	KA2	Strategic Partnerships	██████████
		Of which the following maximum amount may be used for Transnational Cooperation Activities between NAs	██████████
Total amount			██████████

Youth	KA1	Mobility in the youth field	██████████	
		Of which the following minimum amount is to be used for the Mobility of youth workers	██████████	
		Of which the following minimum amount is to be used for Youth Exchanges	██████████	
		Of which the following minimum amount is to be used for European Voluntary Service	██████████	
		Of which maximum 25% may be used for activities involving cooperation with Partner Countries		
	KA2	Strategic Partnerships	██████████	
		Of which the following maximum amount may be used for Transnational Cooperation Activities between NAs	██████████	
	KA3	Structured dialogue: meetings between young people and decision-makers in the field of youth	██████████	
	Total amount			██████████

1.3 Article I.5.1 is replaced by the following

I.5.1 Pre-financing payments

The pre-financing is intended to provide the NA with a float. It remains the property of the EU until the payment of the balance.

I.5.1.1 First pre-financing payment

Within 30 calendar days of the entry into force of this Agreement a pre-financing payment of **27.439.711,50 EUR** has been paid representing:

- i. 100% of the maximum amount specified in Article I.3.1.1;
- ii. 100% of the maximum amounts specified in Articles I.3.2;
- iii. 67,32% of the maximum amounts specified in Articles I.3.3.1 and I.3.3.5 (25.487.500,50 EUR) has been be paid to the NA by the Commission, except if the payment is suspended in accordance with Article II.1.4.

I.5.1.2 Second pre-financing payment

A second pre-financing payment of **10.923.214,50 EUR**, equivalent to 28,85% of the maximum amounts specified in Articles I.3.3.1 and I.3.3.5. has been paid by the Commission upon request of the NA.

I.5.1.3 Third pre-financing payment

The NA may submit a request for a third pre-financing payment that shall specify the amount needed with a maximum of **1.449.268,00 EUR**, equivalent to 3,83% of the maximum amounts specified in Articles I.3.3.1 and I.3.3.5.

If the amount of funds for grant support awarded to beneficiaries is lower than the maximum amounts specified in Articles I.3.3.1. and I.3.3.5 and no further grants will be awarded, the NA shall limit its request for the third pre-financing payment to the difference between the amount of funds for grant support awarded to beneficiaries and the first and second pre-financing payments received in accordance with Articles I.5.1.1 and I.5.1.2.

The request for payment shall not be made until the NA has paid to the beneficiaries of the funds for grant support at least 70 % of the sum of the first and second pre-financing instalments received equivalent to 25.487.500,50 EUR. The request for payment must be accompanied by a financial report generated through Erasmus+ IT tools, summarising the financial transactions made with the funds for grant support allocated in accordance with the Agreement.

The Commission shall approve the request for payment of the third pre-financing instalment in accordance with Article I.4.1.


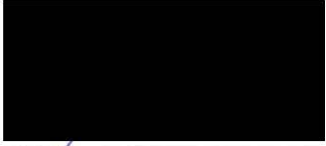


The third pre-financing instalment shall be paid to the NA within 60 days of receipt of the request for payment and accompanying documents, except if the payment deadline or the payments are suspended in accordance with Articles II.1.3 and II.1.4.

No further pre-financing payments will be made.

2. All other provisions and annexes of the Delegation Agreement and any previous amendments, which are not changed by this amendment, shall remain unchanged and shall continue to apply.
3. This amendment shall enter into force on the date when the last of the two parties to the amendment signs it.

We, the undersigned declare that we have read and accepted the terms and conditions of this Amendment.

SIGNATURES

For the Commission:	For the National Agency:
	
	
Acting Director	Director
Done at Brussels, Date: 20/12/16	Done at PRAGUE , Date: 9.12.16