



EUROPEAN COMMISSION
DIRECTORATE-GENERAL FOR EDUCATION, YOUTH, SPORT AND CULTURE

Youth, Education and Erasmus +

Amendment N° EAC-2017-0007/002

To

Delegation Agreement N° EAC-2017-0007

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 Amendment to the Delegation Agreement ("the Agreement") by XXX, Director Directorate-General for Education, Youth, Sport 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 XXX,

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-2017-0007**, (« 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;

Considering the redistribution of Heading 4 funds in the KA 107 international credit mobility action, following the National Agency response to the Commission consultation with the aim of maximising transfer of unused 2017 funds to the 2018 call for proposals;

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 **47.236.016,00 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 2017;
- (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 2017.

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 **XXX EUR**, 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	XXX
		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)	XXX
	KA2	Strategic Partnerships	XXX
		Of which the following maximum amount may be used for Transnational Cooperation Activities between NAs	XXX
Total amount			XXX

Vocational education and training	KA1	Mobility of VET learners and staff	XXX
		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.	XXX
	KA2	Strategic Partnerships	XXX
		Of which the following maximum amount may be used for Transnational Cooperation Activities between NAs	XXX
Total amount			XXX

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

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

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

1.3 Article I.3.3.5 is replaced by the following

I.3.3.5 Funds for grant support from Heading 4 of the EU budget

The maximum amount of Funds for grant support from Heading 4 of the EU budget is **XXX EUR**, hereafter referred to as "Erasmus+ Heading 4 funds".

The Erasmus+ Heading 4 funds shall be used exclusively for the financing of KA1 action grants for Higher Education student credit mobility and staff mobility between Programme and Partner Countries.

The amount referred to in the first paragraph of this article is allocated to the geographical region/country envelope covered by the related financial instrument as set out in the table below:

Instrument	Region/country envelope	Amount in Euro
European Neighbourhood Instrument (ENI)	South-Mediterranean (ENI South) Algeria, Egypt, Israel, Jordan, Lebanon, Libya, Morocco, Palestine, Syria, Tunisia	XXX
	Eastern Partnership (ENI East) Armenia, Azerbaijan, Belarus, Georgia, Moldova, Territory of Ukraine as recognised by international law	XXX
	'Tunisia window'	-
European Neighbourhood Instrument and Partnership Instrument	Russian federation Territory of Russia as recognised by international law	XXX
Development Cooperation Instrument (DCI)	Asia Afghanistan, Bangladesh, Bhutan, Cambodia, China, DPR Korea, India, Indonesia, Laos, Malaysia, Maldives, Mongolia, Myanmar, Nepal, Pakistan, Philippines, Sri Lanka, Thailand, Vietnam	XXX
	Central Asia Kazakhstan, Kyrgyzstan, Tajikistan, Turkmenistan, Uzbekistan	XXX
	Middle East Iran, Iraq, Yemen	XXX
	Latin America Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Cuba, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela	XXX
	South Africa The Republic of South Africa	XXX
Instrument for Pre-accession Assistance (IPA2)	Western Balkans Albania, Bosnia and Herzegovina, Kosovo, Montenegro, Republic of Serbia	XXX

Partnership Instrument (PI)	Industrialised countries – Americas Canada, United States of America	XXX
	Industrialised countries - Asia Australia, Brunei, Hong Kong, Japan, Republic of Korea, Macao, New Zealand, Singapore, Taiwan	XXX
European Development Fund EDF	African, Caribbean and Pacific countries Angola, Antigua and Barbuda, Bahamas, Barbados, Belize, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Democratic Republic of the Congo, Cook Islands, Djibouti, Dominica, Dominican Republic, Equatorial Guinea, Eritrea, Ethiopia, Fiji, Gabon, Gambia, Ghana, Grenada, Guinea, Guinea-Bissau, Guyana, Haiti, Ivory Coast, Jamaica, Kenya, Kiribati, Lesotho, Liberia, Madagascar, Malawi, Mali, Marshall Islands, Mauritania, Mauritius, Micronesia-Federated States of, Mozambique, Namibia, Nauru, Niger, Nigeria, Niue, Palau, Papua New Guinea, Rwanda, Saint Kitts And Nevis, Sainte Lucia, Saint Vincent And The Grenadines, Samoa, Sao Tome and Principe, Senegal, Seychelles, Sierra Leone, Solomon Islands, Somalia, South Sudan, Sudan, Suriname, Swaziland, Timor Leste - Democratic Republic of, Tanzania, Togo, Tonga, Trinidad and Tobago, Tuvalu, Uganda, Vanuatu, Zambia, Zimbabwe.	XXX

1.4 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

The pre-financing payment of **33.331.909,40 EUR** has already 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. 69,06% of the maximum amounts specified in Articles I.3.3.1 and I.3.3.5 (31.041.753,40 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 **13.303.608,60 EUR**, equivalent to 29,60% 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 **600.498,00 EUR**, equivalent to 1,34% 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 31.041.753,40 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:
	
XXX	XXX
Director	Director
Done at Brussels, Date: 8/1/18	Done at PRAGUE, Date: 13-12-2017