




Threshold

April 2014



Your partner has a threshold

- *Fill in the check-list and send to C3 decisions*
- *When ?*
 - **After dashboard approval**
 - **At the latest when requesting opening contract.**



Information to provide....

Checklist for commitments beyond the financial indicative threshold of a partner.

| | | |
|------|---|--|
| DESK | Operational Desk (Name): | |
| | Partner & proposal reference number : | |
| | Envisaged DG ECHO contribution: | |
| | Estimated date of contract's signature | |
| | Does the action relate to a response to needs that can be postponed to a later stage? | |
| | Is there any other DG ECHO partner capable of implementing the same action with the similar efficiency and effectiveness? | |
| | Is it a follow-up action? | |
| | Date: | |



C3 feedback

- *calendar of actions in progress,*
- *audit records*
- *exceptional crises*
- *consortia actions*

⇒ *mitigating measures or not*


Mitigating measures: 50%, postpone funding, split agreement, etc...



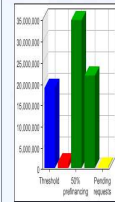
Statistics so far:

236 agreements = 87 partners

45 derogations granted = 17 partners



Open amount beyond threshold



| Threshold | Open amount | Remaining amount to be contracted | | Pending requests |
|---------------|--------------|-----------------------------------|----------------|------------------|
| | | 50% prefunding | 80% prefunding | |
| 18 968 072,00 | 1 479 955,82 | 34 976 224,27 | 21 800 142,23 | 445 540,00 |

| Contract | Contract amount | Open amount | Prefunding percentage | Final operation date |
|---------------------|-----------------|-------------|-----------------------|----------------------|
| BPO4C02014001430000 | 650 000,00 | 523 000,00 | 80% | 15/07/2014 |
| BPO4C02014001430000 | 700 000,00 | 560 000,00 | 80% | 21/08/2014 |
| BPO4C02014001430000 | 499 949,77 | 399 959,82 | 80% | 20/09/2015 |

| Request | Request amount | Title | Status | no_dec | unit | desk_officer |
|--------------------|----------------|--|--------|---------------------|------|------------------|
| 2014/00428/Rq(2)/1 | 445 540,00 | Humanitarian aid for the population living amidst the Colombian armed conflict in the basin river of San Juan, Chocó | ACTIVE | BPO4C02014001430000 | 81 | MSK1/SISEY/DSery |



Open amount above threshold

| Threshold | Open amount | 50% performing | 80% performing | Pending reports |
|--------------|---------------|----------------|----------------|-----------------|
| € 014 895,00 | 27 040 000,00 | -12 201 824,00 | -7 684 131,75 | 14 574 900,00 |

| Contract | Contract amount | Open amount | Performing percentage | Final question date |
|-----------------|-----------------|--------------|-----------------------|---------------------|
| POK07B020433011 | 800 000,00 | 225 000,00 | 50% | 26/02/2014 |
| POK07B020433012 | 1 240 000,00 | 590 000,00 | 50% | 26/02/2014 |
| POK07B020433013 | 1 200 000,00 | 590 000,00 | 50% | 21/02/2014 |
| POK07B020433014 | 940 000,00 | 290 000,00 | 50% | 24/02/2014 |
| POK07B020433015 | 510 000,00 | 430 000,00 | 80% | 22/02/2014 |
| POK07B020433016 | 4 700 000,00 | 1 500 000,00 | 50% | 26/02/2014 |
| POK07B020433017 | 800 000,00 | 400 000,00 | 50% | 26/02/2014 |
| POK07B020433018 | 400 000,00 | 200 000,00 | 50% | 21/02/2014 |
| POK07B020433019 | 800 000,00 | 225 000,00 | 50% | 22/02/2014 |
| POK07B020433020 | 300 000,00 | 150 000,00 | 50% | 24/02/2014 |
| POK07B020433021 | 1 800 000,00 | 900 000,00 | 50% | 24/02/2014 |
| POK07B020433022 | 1 100 000,00 | 600 000,00 | 50% | 21/02/2014 |
| POK07B020433023 | 1 400 000,00 | 700 000,00 | 50% | 21/02/2015 |
| POK07B020433024 | 1 100 000,00 | 550 000,00 | 50% | 26/02/2015 |

