

Annex T3

C-PAR 1 – PIMS 5688

Co-financing Letters

Pakamon Pinprayoon

From: mcd2296@139.com
Sent: Saturday, April 28, 2018 3:47 PM
To: Lisa Farroway
Cc: Pakamon Pinprayoon; xinhua zhao; Cheng Zheng
Subject: 转发 : FW: C-PAR1 | Need for more co-financing information

Categories: Blue Category

Dear Lisa,

Kindly find the quick response from FECO, any further information about it, pls let us know.

Best,

Chaode

发自我的华为手机

----- 原始邮件 -----

主题 : Re: FW: C-PAR1 | Need for more co-financing information

发件人 : "liu.yanqing"

收件人 : Chaode Ma

抄送 : yang.lirong@mepfeco.org.cn,mcd2296@139.com,zhong xiaodong ,王贵芳 <18797111208@163.com>,liucan8407 ,费宇翔 <241330589@qq.com>,古晓东 <180793519@qq.com>,杨业清 <18709714433@163.com>

Dear Dr. Ma,

Following the request from UNDP and GEF, the total co-financing of C-PAR1 has been broken down into grants and in-kinds at central and pilot levels, and the tables you copied in the email have been filled with the data and the brief descriptions.

Concerning the break-down of co-financing from SEPF, we have asked the TRS NP to contact and inform SEPF to do the request and email you as soon as possible. FECO don't have direct touch with SEPF and just knew the co-financing information from the content of drafting Project document, maybe James and Wang Lei know more.

Any questions, please inform us.

Best

Liu Yanqing

Name of co-financer	Ministry of Ecology and Environment
Total co-financing	USD 16,370,000
Grant co-financing (e.g. costs for programs/initiatives that will be incurred during the years of project implementation)	
Estimated amount of grant co-financing	CNY 90,530,000 (USD14,370,000)
Grant co-financing summary	<i>To support the activities related with the program in China, and to cover some costs of official staff working for this project during the project timeframe.</i>
In-kind co-financing (e.g. use of existing office space, equipment and materials purchased ahead of project commencement; volunteer inputs)	
Estimated amount of in-kind co-financing	CNY 12,600,000 (USD 2,000,000)
In-kind co-financing summary	The use of the offices and equipment for PMO staff and the other officials working for this project, and the cost for the clearinghouse ,

	the knowledge management of the ministry and the Physical Infrastructure of the environmental cloud-based platform et al.
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Name of co-financer	Qinghai Provincial Department of Finance
Total co-financing	USD 12,820,000
Grant co-financing (e.g. costs for programs/initiatives that will be incurred during the years of project implementation)	
Estimated amount of grant co-financing	CNY 74,466,000(USD 11,820,000)
Grant co-financing summary	<i>To fund the activities for the better Three River Source National Park and to cover some costs of local official staff working for the pilot during the project timeframe.</i>
In-kind co-financing (e.g. use of existing office space, equipment and materials purchased ahead of project commencement; volunteer inputs)	
Estimated amount of in-kind co-financing	CNY 6,300,000 (USD 1,000,000)
In-kind co-financing summary	The use of the offices and equipment for local PMO staff and officials working for this project, and the cost for the Physical Infrastructure of ecological monitoring system et al.

Name of co-financer	Sichuan Provincial Finance Department
Total co-financing	USD 9,000,000
Grant co-financing (e.g. costs for programs/initiatives that will be incurred during the years of project implementation)	
Estimated amount of grant co-financing	CNY 53,550,000 (USD 8,500,000)
Grant co-financing summary	<i>To fund the activities on the Giant Panda National Park and to cover some costs of local official staff working for the pilot during the project timeframe.</i>

In-kind co-financing (e.g. use of existing office space, equipment and materials purchased ahead of project commencement; volunteer inputs)	
Estimated amount of in-kind co-financing	CNY 3,150,000 (USD 500,000)
In-kind co-financing summary	<i>The use of the offices and equipment for local PMO staff and officials working for this project.</i>

Name of co-financer	Finance Department of Zhejiang Province
Total co-financing	USD 3,810,000
Grant co-financing (e.g. costs for programs/initiatives that will be incurred during the years of project implementation)	
Estimated amount of grant co-financing	CNY22,743,000 (USD 3,610,000)
Grant co-financing summary	<i>To fund the activities on the Xianju National Park and to cover some costs of local official staff working for the pilot during the project timeframe.</i>
In-kind co-financing (e.g. use of existing office space, equipment and materials purchased ahead of project commencement; volunteer inputs)	
Estimated amount of in-kind co-financing	CNY 1,260,000 (USD ,200,000)
In-kind co-financing summary	<i>The use of the offices and equipment for local PMO staff and officials working for this project.</i>

2018-04-28

liu.yanqing

发件人：Chaode Ma

发送时间：2018-04-27 14:40:50

收件人：liu.yanqing@mepfeco.org.cn

抄送：yang.lirong@mepfeco.org.cn; mcd2296@139.com

主题：FW: C-PAR1 | Need for more co-financing information

Dear Mr. Liu Yanqing,

Thank you for providing a co-financing letter to support the C-PAR program. The GEF Secretariat is currently reviewing the detailed project proposals that have been submitted by UNDP for approval. As part of its review, the GEF Secretariat has requested that UNDP obtain further information on the co-financing for the C-PAR projects, estimating how much of the committed co-financing will be *grant* (e.g. programs, initiatives, staff costs to be funded during the project timeframe) and how much will be *in-kind* (e.g. project's use of existing offices/equipment/vehicles). To support UNDP's response to the GEF Secretariat on this matter, we kindly request that you complete and email UNDP the tables below with estimates of the break-down of co-financing as *grant* and *in-kind*. This information will be submitted by UNDP to the GEF Secretariat to support the existing co-financing letters and facilitate the GEF CEO Endorsement of C-PAR projects.

Please note that:

- The total grant and in-kind co-financing listed must equal the total shown on the co-financing letters (already copied to the tables)
- GEF Secretariat's expectation will be that a majority of the government co-financing will be grant co-financing provided during the implementation timeframe of the project.

For C-PAR1, including the new information on the new letter provided by MEE-FECO on 24/04 – the translation only referred to USD amounts so these are the ones I have listed. Ultimately we only need the amounts in USD to share with GEF Sec. It might be easier if related government also lists the amount in RMB in case exchange rates change.

EMAIL TO BE SENT FROM IP TO UNDP WITH TABLES COMPLETED:

Dear UNDP,

Please find detailed below further information on the co-financing to be provided to support the C-PAR project 'China's Protected Area Reform (C-PAR) for Conserving Globally Significant Biodiversity'.

Name of co-financer	Ministry of Ecology and Environment
Total co-financing	USD 16,370,000
Grant co-financing (e.g. costs for programs/initiatives that will be incurred during the years of project implementation)	

Estimated amount of grant co-financing	CNY xxxxx (USD xxxxx)
Grant co-financing summary	<i>Please write 1-2 sentences summarizing what the grant co-financing will cover</i>
In-kind co-financing (e.g. use of existing office space, equipment and materials purchased ahead of project commencement; volunteer inputs)	
Estimated amount of in-kind co-financing	CNY xxxxx (USD xxxxx)
In-kind co-financing summary	<i>Please write 1-2 sentences summarizing what the in-kind co-financing will cover</i>

Name of co-financer	Qinghai Provincial Department of Finance
Total co-financing	USD 12,820,000
Grant co-financing (e.g. costs for programs/initiatives that will be incurred during the years of project implementation)	
Estimated amount of grant co-financing	CNY xxxxx (USD xxxxx)
Grant co-financing summary	<i>Please write 1-2 sentences summarizing what the grant co-financing will cover</i>
In-kind co-financing (e.g. use of existing office space, equipment and materials purchased ahead of project commencement; volunteer inputs)	
Estimated amount of in-kind co-financing	CNY xxxxx (USD xxxxx)
In-kind co-financing summary	<i>Please write 1-2 sentences summarizing what the in-kind co-financing will cover</i>

Name of co-financer	Sichuan Provincial Finance Department
Total co-financing	USD 9,000,000
Grant co-financing (e.g. costs for programs/initiatives that will be incurred during the years of project implementation)	

Estimated amount of grant co-financing	CNY xxxxx (USD xxxxx)
Grant co-financing summary	Please write 1-2 sentences summarizing what the grant co-financing will cover
In-kind co-financing (e.g. use of existing office space, equipment and materials purchased ahead of project commencement; volunteer inputs)	
Estimated amount of in-kind co-financing	CNY xxxxx (USD xxxxx)
In-kind co-financing summary	Please write 1-2 sentences summarizing what the in-kind co-financing will cover

Name of co-financer	Finance Department of Zhejiang Province
Total co-financing	USD 3,810,000
Grant co-financing (e.g. costs for programs/initiatives that will be incurred during the years of project implementation)	
Estimated amount of grant co-financing	CNY xxxxx (USD xxxxx)
Grant co-financing summary	Please write 1-2 sentences summarizing what the grant co-financing will cover
In-kind co-financing (e.g. use of existing office space, equipment and materials purchased ahead of project commencement; volunteer inputs)	
Estimated amount of in-kind co-financing	CNY xxxxx (USD xxxxx)
In-kind co-financing summary	Please write 1-2 sentences summarizing what the in-kind co-financing will cover

We've included the SEPF co-financing at the bottom as well. If needed this can come on a separate email from them direct since this is CSO and not part of government co-financing.

Non-government

Name of co-financer	Sanjiangyuan Ecological Protection Foundation (SEPF)
Total co-financing	USD 1,000,000

Grant co-financing (e.g. costs for programs/initiatives that will be incurred during the years of project implementation)	
Estimated amount of grant co-financing	CNY xxxxx (USD xxxxx)
Grant co-financing summary	<i>Please write 1-2 sentences summarizing what the grant co-financing will cover</i>
In-kind co-financing (e.g. use of existing office space, equipment and materials purchased ahead of project commencement; volunteer inputs)	
Estimated amount of in-kind co-financing	CNY xxxxx (USD xxxxx)
In-kind co-financing summary	<i>Please write 1-2 sentences summarizing what the in-kind co-financing will cover</i>

Kindly fill in the information gap in the table and send back **the green part** to us ASAP before we feedback to GEF SEC.

Looking forward to your response.

Best,

Chaode

Pakamon Pinprayoon

From: Chaode Ma
Sent: Friday, May 11, 2018 9:21 AM
To: Lisa Farroway; Pakamon Pinprayoon
Subject: Co-financing confirmation from Sanjiangyuan Ecological Protection Foundation (SEPF)
Categories: Blue Category

Dear Lisa,

Pls find the Co-financing confirmation from Sanjiangyuan Ecological Protection Foundation (SEPF).

Best,

Chaode

From: liu.yanqing [mailto:liu.yanqing@mepfeco.org.cn]
Sent: Thursday, May 10, 2018 5:53 PM
To: Chaode Ma <chaode.ma@undp.org>
Cc: yang.lirong@mepfeco.org.cn; 刘坤 <liu.kun@mepfeco.org.cn>; zhong xiaodong <zhong.xiaodong@mepfeco.org.cn>; 杨业清 <18709714433@163.com>; 王贵芳 <18797111208@163.com>
Subject: Fw: 来自三江源生态保护基金会的邮件

Dr.Ma,

We got the email from SEPF yesterday and translated into English for your reference. please check the following:

Sanjiangyuan Ecological Protection Foundation (SEPF) will be a co-finance partner for the project. The Committed co-finance of \$ 1 million will be divided into the in-cash and the in-kind. \$160,000 in kind will be used for staff cost and office equipment, and \$840,000 in cash will fund the local community development and capacity building in demonstration area.

Best

Yanqing

2018-05-10

liu.yanqing
FECO/MEP

发件人： 三江源生态保护基金会
发送时间： 2018-05-09 11:06:38
收件人： liu.yanqing
抄送：
主题： 来自三江源生态保护基金会的邮件

刘博士，你好！

三江源生态保护基金会作为项目的共同融资伙伴之一，关于 **GEF-6** 项目承诺配套的 **100** 万美元资金，根据项目要求，将分实物、现金两部分配套，具体配套资金额为：**实物配套 16** 万美元，用于配套项目工作人员办公设备的费用；**现金配套 84** 万美元，配合项目做好试点的社区发展、能力建设等活动。

三江源生态保护基金会
联系人： 苏格平
联系方式： **18797195792**
2018 年 5 月 9 日

中华人民共和国环境保护部司函

规财函〔2016〕17号

关于全球环境基金“国家公园体制机制 创新项目”配套资金的函

财政部国际财金合作司：

根据财政部关于全球环境基金第6增资期“国家公园体制机制创新项目”申请开发工作的有关要求，经与青海省财政厅、仙居县财政局等单位协商，我们承诺将在该项目的5年执行期内以现金和实物形式提供4200万美元（约合人民币2.76亿元）配套资金，其中：环保部提供1637万美元、青海省提供1282万美元、浙江省仙居县提供1281.6万美元。

特此函告。

附件：1. 青海省财政厅关于全球环境基金国家公园体制机制创新项目配套资金的函（青财函字〔2016〕127号）

2. 仙居县财政局关于全球环境基金国家公园机制体

制创新项目配套资金的承诺函

环境保护部规划财务司

2016年2月29日



青海省财政厅

青财函字〔2016〕127号

青海省财政厅关于全球环境基金国家公园 机制体制创新项目配套资金的函

环保部环境保护对外合作中心：

为确保全球环境基金国家公园机制体制创新项目顺利实施，我厅承诺以现金和实物形式为该项目提供地方配套资金 1282 万美元，折合人民币约 8430 万元（按 2016 年 2 月汇率 6.576）。实际地方配套资金以确定的赠款数额落实。

特此承诺。

联系人及电话：金融处 白芸 0971-6133974



抄送：财政部国际财金合作司，存档。

青海省财政厅办公室

2016年2月23日印发

仙居县财政局关于全球环境基金
国家公园机制体制创新项目配套资金的承诺函

环境保护部环境保护对外合作中心：

为确保全球环境基金国家公园机制体制创新项目顺利实施，我局承诺以现金和实物形式为该项目提供项目地方配套资金 12816060 美元，折合人民币 84278410.56 元（按 2016 年 2 月汇率 6.576）。

特此承诺。



Letter of the Ministry of Environmental Protection of the People 's
Republic of China

**Letter to the Global Environment Facility "National Park
Mechanism Innovation Project"**

Ministry of Finance International Finance Cooperation Division:

In accordance with the relevant requirements of the Ministry of Finance on the application for development of the National Parks Institutional Innovation Project for GEF-6, with the approval of the Qinghai Provincial Department of Finance and the Xianju County Finance Bureau, we are committed to providing during the five year period in cash and in kind 42 million US dollars (about 0.276 billion yuan) matching funds, including: the Ministry of Environmental Protection to provide 16.37 million US dollars, Qinghai Province to provide 12.82 million US dollars, Zhejiang Province Xianju County to provide 12.816 US dollars.

Ministry of Environmental Protection Planning and Finance Division
Feb 29th, 2016

Attachments:

1. Qinghai Provincial Department of Finance on the Global Environment Facility National Park Mechanism System Innovation Project Matching Funds Letter
2. Xianju County Finance Bureau on the Global Environment Facility National Park Mechanism System Innovation Project Matching Funds Commitment Letter

Attachment 1:

Qinghai Provincial Department of Finance

**Qinghai Provincial Department of Finance on the Global Environment Facility
National Park Mechanism System Innovation Project Matching Funds Letter**

Ministry of Environmental Protection Foreign Cooperation Center:

In order to ensure the successful implementation of the GEF National Parks Institutional Innovation Project, our Office promises to provide local matching funds of US \$ 12.82 million in cash and in kind, equivalent to approximately RMB 84.3 million (at the exchange rate of 6.576 in February 2006). The grant amount is determined by the actual local matching funds.

Contact and telephone: Financial Office Yun Bai 0971-6133974

Qinghai Provincial Department Office
Feb 23rd, 2016

Attachment 2:

Xianju County Finance Bureau on the Global Environment Facility National Park Mechanism System Innovation Project Matching Funds Commitment Letter

Ministry of Environmental Protection Foreign Cooperation Center:

In order to ensure the successful implementation of the GEF National Parks Institutional Innovation Project, we are committed to providing the project matching funds in cash and in kind US \$12,816,060, equivalent to RMB 84278410,56 yuan (at exchange rate of 6,576 in February 2016).

Xianju County Finance Bureau
Feb 17th, 2016

四川省财政厅

川财金函〔2018〕27号

四川省财政厅关于全球环境基金“中国大熊猫国家公园（四川）项目”的联合融资承诺函

财政部：

经积极争取，环保部对外合作中心已初步同意将“大熊猫国家公园（四川）项目”纳入全球环境基金“中国保护地管理改革规划项目-国家公园体制机制创新项目”试点范围，计划使用全球环境基金赠款1,180,000美元。

按照GEF项目申报相关要求，经我省项目单位测算，5年项目执行期内我省需提供900万美元联合融资。

经核实确认，该项目国内投资计划已下达落实，足够保障900万美元联合融资需求。现根据《全球环境基金赠款管理办法》（财国合〔2017〕33号）规定，就本项目向你部出具联合融资承诺函。

The main contents of this letter as follows:

**Co-financing Commitment Letter of the Giant Panda National Park
Coordination Project under China's Protected Area Reform for Conserving
Globally Significant Biodiversity**

Ministry of Finance,

Foreign Economic Cooperation Office of MEP approved of taking Giant Panda National Park Coordination Project under China's Protected Area Reform. And GEF confirmed will invest 1.18 million USD.

This letter is to confirm the offer of co-financing support to the Coordination Project of China's Protected Area Reform (C-PAR) for Conserving Globally Significant Biodiversity. Sichuan Provincial Finance Department hereof cordially consents to the co-financing fund USD 9 million (both in cash and in kind) to secure the implementation of the project.

Sichuan Provincial Finance Department

CC to: Foreign Economic Cooperation Office of MEP

关于全球环境基金

“中国保护地体系改革(C-PAR)” 筹集配套资金的函

财政部国际财金合作司：

三江源生态保护基金会是公益性公募基金会，管理机关青海省民政厅，业务主管单位青海省发展和改革委员会。基金会旨在开展促进三江源生态保护的募捐活动，接受海内外热心环保公益事业的有关组织和个人的捐助，资助三江源资源与生态保护事业发展，及生态保护相关的管理培训、科研宣教、学术交流和社区共建示范项目，为扩大本基金会资金规模而进行的基金保值、增值运作和投资活动。

三江源国家公园体制试点是由 GEF-UNDP 支持的 C-PAR 项目的重要组成部分，与三江源生态保护基金会目前重点关注的领域和区域趋同。经与青海省发展和改革委员会等单位协商，我们承诺将在 C-PAR 项目的五年执行期内为三江源国家公园体制试点项目以实物和现金方式筹措并落实社会资本投入不少于 100 万元美元，约合 666 万元人民币（按 2017 年 8 月汇率 6.66）。

特此函告。

联系人：曹军 13639763898



Commitment Letter

International Financial Cooperation Department

Ministry of Finance

Sanjiangyuan Ecological Protection Foundation(SEPF) is a non-profit foundation administrated by Qinghai Provincial Civil Affairs Department. The foundation aims to finance natural resources and ecological conservation projects in Sanjiangyuan region.

To ensure the successful implementation of the Global Environmental Facility (GEF)--"China's Protected Area System Reform (C-PAR)" project, SEPF is committed to provide counterpart funds of 1 million U.S. dollars in kind and cash (about 6.66 million RMB according to the exchange rate in August 2017 at 6.66) to Three-River-Source National Park Pilot project during the five-year-implementation period of C-PAR.

Hereby promise.

Contact: Cao Jun, 13639763898,

Sanjiangyuan Ecological Protection Foundation(SEPF)

August 25, 2017



附件 2

浙江省财政厅关于全球环境基金中国保护地管理改革规划之协调项目（国家公园体制机制创新）配套资金的承诺函

财政部、环境保护部环境保护对外合作中心：

为确保全球环境基金中国保护地管理改革规划之协调项目（国家公园体制机制创新）的顺利实施，我厅承诺以现金与实物形式为该项目提供地方配套资金 381 万美元，折合人民币 24,498,300 元（汇率按美元：人民币=1:6.43）。

特此承诺。



Feb 13, 2018

Subject: Counterpart Fund Commitment Letter of the
Coordination Project under China's Protected Area Reform for
Conserving Globally Significant Biodiversity

MOF and MEPFECO:

This letter is to confirm the offer of co-financing support to the Coordination Project of China's Protected Area Reform(C-PAR) for Conserving Globally Significant Biodiversity. Finance Department of Zhejiang Province hereof cordially consents to the local counterpart fund 3.81 million USD (both in cash and in kind) to secure the implementation of the project.

We would like to take this opportunity to express our sincere appreciation to UNDP for your great support to this project.

Finance Department of Zhejiang Province



United Nations Development Programme

联合国开发计划署



*Empowered lives.
Resilient nations.*

2 March 2018

Dear Ms. Dinu,

Subject: Co-financing Commitment Letter of China's Protected Area Reform (C-PAR) for Conserving Globally Significant Biodiversity (C-PAR Program Child Project #1)

This is to confirm the support of UNDP China Country Office to the project China's Protected Area Reform (C-PAR) for Conserving Globally Significant Biodiversity (C-PAR Program Child Project #1) focused on Protected Areas System Reform in China. This project will integrate the strengths of UNDP and the Foreign Economic Cooperation Office of the Ministry of Environmental Protection (FECO/MEP) of China. We confirm that the UNDP CO will contribute USD 100,000 in grant co-financing to the project.

We are earnestly looking forward to the commencement of the project.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Agi Veres', is positioned above the printed name.

Agi Veres

Country Director

Adriana Dinu
UNDP-GEF Executive Coordinator
United Nations Development Programme
One United Nations Plaza
New York, NY 10017
U.S.A.

2 Liangmahe Nanlu, Beijing 100600, China
Tel: 86-10-85320800 Fax: 86-10-85320900 Website: www.undp.org.cn
中国北京亮马河南路二号 邮编: 100600