

U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT
Manila, Philippines

Ramon Magsaysay Center
1680 Roxas Boulevard

Telephone: 521-71-16

15 SEP 1988

Mr. Datomonah B. Ambor
President
Paninindeg Sa Ranao Association of Rural Workers, Inc.
Balindong, Lanao del Sur

Dear Mr. Ambor:

Subject: Grant No. 492-0367-G-SS-8166-00

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "AID" or "Grantor") hereby grants to Paninindeg sa Ranao Association of Rural Workers, Inc. (hereinafter referred to as "Paninindeg" or "Grantee") the sum of P1,025,000 (or \$50,000) to implement the "Maranao Agro-Forestry Development Project", as more fully described in the attachment to this Grant entitled "Schedule and Project Description".

The Grant is effective and obligation is made as of the date of this letter and shall apply to commitments made by the Grantee in furtherance of project objectives during the two-year period from October 1, 1988 to October 1, 1990.

This Grant is made to Paninindeg on condition that funds will be administered in accordance with the terms and conditions as set forth in Attachment 1, entitled "Schedule and Project Description", Attachment 2, entitled "Standard Provisions", and Paninindeg's project proposal (incorporated herein for reference) which have been agreed to by your organization.

Please sign and date the original and seven (7) copies of this Grant to acknowledge your acceptance of the conditions under which these funds have been granted and return the original and six (6) copies to the undersigned.

Sincerely,



Malcolm Butler
Mission Director

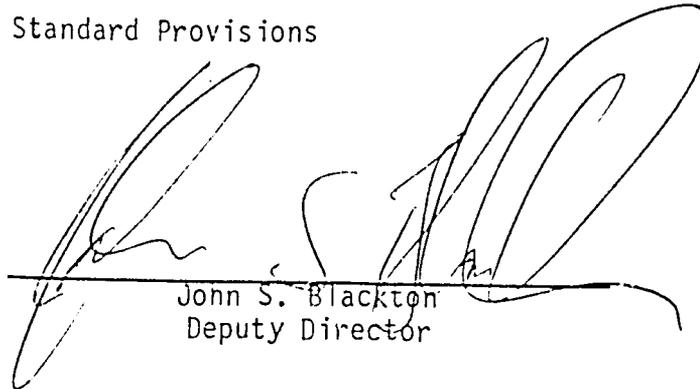
Loan and Grant Agreements

FM LMD (if Loan)
FM/FAFD
FM/CAD
GC/AGE
ANE Desk
ANE/TR Officer
ANE/PD Officer & File
PPC/CBIE/DI

Attachments:

1. Attachment 1, Schedule and Project Description
Annex A, PVO Forms 1-4
Annex B, Agreement for Special Bank Account
Annex C, Detailed Budget
2. Attachment 2, Standard Provisions

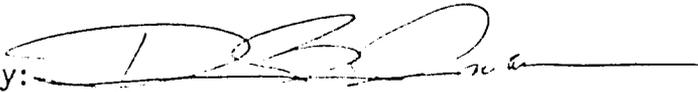
Presented by:



John S. Blackton
Deputy Director

Acknowledged:

Paninindeg sa Ranao Association of Rural Workers, Inc.

By: 

Datomonah B. Ambor

Title: President

Date: 16 September 1988

F I S C A L D A T A

Appropriation No. : 72-1181021
Budget Allowance No. : QDHAS827492JG13
PIO/T No. : 492-0367-3-88133
Project No. : 492-0367
Total Grant Amount : \$50,000
RESCTLNO. : P882860
Earmark No. : P882860
Commitment Document No.: AID 492-0367-G-SS-8168-00

ATTACHMENT 1

PANININDEG SA RANAO ASSOCIATION OF RURAL WORKERS, INC.
"Maranao Agro-Forestry Development Project"

SCHEDULE AND PROJECT DESCRIPTION

I. PROJECT BACKGROUND

Section 1.1. General Setting. The province of Lanao del Sur, located in Region XII Central Mindanao, is one of the least developed areas of the country. The population of 460,000 (1985) is over 90% Muslim and 82% rural. Average family income is ₱29,995 per year (1985). Farmers and fishermen fall within the poorest sector although the land is fertile and there are two rich fishing grounds, Lake Lanao and Iligan Bay. Approximately 30% of farmers own the land they till; the remainder are tenants on land owned by relatives. Infant mortality in 1986 was the highest in the country (112.8). In the areas to be covered by the project, 65% of the children are malnourished to some degree; 20% of the malnourished children are considered to be severely malnourished.

There are numerous small self-help groups and religious societies in the area, but there have been almost none, organized by and for the Muslim community, whose primary aim and capability lies in the area of development. To date, only three PVOs in all of northern Mindanao are registered with USAID.

Section 1.2. Problem. Poverty and child malnutrition are high in Lanao del Sur. Although the area has a rich agricultural potential, much of the tillable land remains fallow while most farmers are poor and their families undernourished. In large part this is due to political and cultural factors which have isolated the area and inhibited rural residents' access to information and resources that would help them ameliorate their lives.

A number of problems result from this isolation and lack of development. First, food is both insufficient and nutritionally inadequate for many sectors of the population. At present, Marawi City cannot meet its own food requirements; vegetables must be brought in from the Iligan area and other food products are drawn from even more distant sources. The diet of the poorer residents consists almost entirely of rice and dry fish. Second, agricultural technology is limited. Pest control measures are employed only intermittently; harvesting is done manually; and the carabaos, fertilizer, seed and other agricultural inputs which farmers require are loaned or advanced to them by local traders on extremely unfavorable terms. Fertilizer, for example, is repaid in palay at harvest time at roughly three times the value of its market price. Third, erosion resulting from deforestation and poor cultivation practices poses a threat to the hydro-electric projects that

rely on the Lake Lanao watershed. The National Power Corporation has seven hydro-electric projects worth approximately \$2 billion currently underway in the region. Further destruction and/or lack of rehabilitation of this watershed is likely to lead to fluctuation in the lake levels which, in turn, can render these hydro-electric generation systems inoperable and jeopardize the power supply for much of northern Mindanao.

Many of these problems can be resolved without significant financial investment because the basic resources of fertile soil, labor, and land are present in abundance. The major need at this time is for training that will help the Maranao farmers to mobilize and use their resources in a more advantageous and practicable way. Since educational levels among adult farmers, especially women, are low, there is a need for training that takes into account their special needs (language, religious restrictions, micro-climate) and which includes attitudinal as well as technical components.

Section 1.3. Work to Date/Administrative Capability:

Paninindeg sa Lanao Association of Rural Workers, Inc., a PVO registered with USAID in July 1988, is the first PVO established and managed by Muslims in all the Philippines to have reached the stage of eligibility for a USAID Development Assistance grant. It is part of a federation of nine farmers' associations in the Lake Lanao area. Leaders of this PVO have been assisting small farmers by providing them farm inputs at affordable prices. It has established a trial coffee and falcata tree plantation and nursery for producing coffee and tree seedlings. The Federation presently has a membership of over 500 farmers, with 129 in the Paninindeg component.

Institutions cooperating in this grant and supporting this PVO in what is a major effort to reach the Muslim community are the Dansalan College Extension Service and Mindanao State University, both based in Marawi City, the Baptist Rural Life Center (BRLC) at Bansalan, Xavier University in Cagayan de Oro, and Philippine Business for Social Progress in Manila. BRLC is a Magsaysay award-winning institution specializing in rehabilitation and development of mountain lands and the development of self-sustaining food gardens. It has been especially effective in working with tribal minorities and other special groups. Dansalan Extension Service has agricultural specialists who have many years' experience in the Lanao del Sur area and community development staff who speak the local dialect. USAID has provided assistance in 1977-78 and in 1985-88 to the Dansalan College Foundation to support the Lanao del Sur Agricultural Training Center and a literacy/community development project, respectively. PBSP and Xavier University, both of which are current USAID grantees, have training programs which are suitable for the needs of this project.

II. PURPOSE AND PLANNED OUTPUTS:

Section 2.1. Purpose. The purpose of this project is to support a Muslim PVO in its efforts to assist low-income Muslim farmers in Lanao del Sur provide adequate and nutritious food for their families. The means of achieving this goal are (a) training to improve food production and preparation and (b) conservation efforts to protect farms from further erosion. Beneficiaries of this two-year project are 100 Maranao Muslim households (approximately 600 persons), located in the communities of Balindong, Lumbaabayabao, Pochabayabao, Maguing, and Taraka.

Section 2.2. Planned Outputs. By the end of the project period, the Grantee shall have:

(a) formulated an "Action Plan", based on field studies of soil, terrain, and income, upon which subsequent PVO and beneficiary training activities can be based;

(b) provided refresher training for 5 staff of the PVO appropriate to their roles in the organization (i.e. managerial, bookkeeping/accounting, agricultural technology, and health/nutrition) so as to enable the PVO to be an effective ongoing resource to local Muslim farmers;

(c) selected 100 households on the basis of income, interest, and ability to benefit from the project and organized these households into 20 units of 5 families each to facilitate training, land preparation, and farm development;

(d) provided intensive training for 20 representatives from these units, known as "volunteer leaders", in sloping land agricultural technology (i.e. the rehabilitation, development and maintenance of hillside family food farms) and values education (i.e. social vs. personal development, regenerative vs. extractive land use, group vs. individual decision-making);

(e) provided an annual brief basic training course in either family food production or food preparation/nutrition for at least 150 unit members (some households may choose to send more than one member);

(f) achieved participation of at least 75% of the beneficiary households in a land conservation/food production program whereby each household prepares at least 2 hectares of double hedgerows or similar conservation device to control erosion and protect the land it intends to cultivate; beneficiaries shall have received tools and seedlings to participate in the conservation activity and shall have been compensated in cash and/or in kind for successful completion of the activity.

III. IMPLEMENTATION PLAN:

Section 3.1. Implementation of "Action Plan".

- (a) An institution and/or consultant with experience in the Lanao del Sur area (e.g. Dansalan College Extension Service and/or its experienced agricultural advisors) shall be commissioned to do field studies, lasting not more than one month, relevant to the selection of beneficiaries and of crops. These shall include studies of income, population distribution, soil, rainfall and topography with associated laboratory and computer analyses. Selection of the contractor is subject to approval of USAID.
- (b) In consultation with all parties participating in the project, the institution conducting the studies shall prepare an "Action Plan" with three components:
 - (i) cropping/conservation plan for family food farms
 - (ii) community organization plan
 - (iii) rental/share plan specifying ownership of project inputs and arrangements for beneficiary use of such inputs.These shall be submitted to USAID for approval before the end of the second quarter and prior to any further funds being expended for the project.
- (c) The "Action Plan" shall be made available to the training institution(s) for the design of the training programs, to the beneficiaries for guidance in developing their farms, and to the PVO for developing its quarterly implementation plans.

Section 3.2. Implementation of PVO Staff Refresher Training.

- (a) Administrative staff (1 person) shall receive up to 1 week's training in project management at an institution with specific experience in this subject area. Subsequent to this training, the staff shall prepare a 5-year development plan for the PVO.
- (b) Accounting staff (1 person) shall receive up to 1 week's training in bookkeeping and accounting procedures relevant to fulfillment of USAID requirements.
- (c) Extension staff (3 persons) shall receive up to 2 months' training in new technologies relevant to problems of this geographical area. Two staff members shall receive training in the area of agriculture, while one staff member shall receive training in the area of health.
- (d) Selection of the above training facilities is subject to the approval of USAID; Philippine Business for Social Progress, Institute for Primary Health Care in Davao, and Xavier University in Cagayan de Oro may be considered for this training.

Section 3.3. Implementation of Beneficiary selection/organization.

- (a) A community organization consultant shall be hired for up to 1 month to assist PVO staff members in analyzing field study data, delineating clear criteria for beneficiary selection, and in actually selecting beneficiaries. Criteria for selection of beneficiaries shall be submitted to AID for concurrence.
- (b) 100 low-income Muslim farming households shall be selected to participate in the project.
- (c) The selected beneficiary households shall be organized into 20 groups of 5 families based on geographical and social factors in order to facilitate training and other activities.
- (d) The farmer groups shall be advised of the purposes of the project, assisted in selecting a "Volunteer Leader" for intensive training, and aided, where necessary, in basic decision making. These Volunteer Leaders shall receive no monetary advantage, either formal or informal, for this role.

Section 3.4. Implementation of Volunteer Leader Training

- (a) The Volunteer Leaders shall receive up to 2 months' intensive training in both the technical and social aspects of sloping land preservation and development at a suitable training facility (e.g. BRIC at Bansalan).
- (b) The Volunteer Leaders shall be assisted by the PVO and by one trainer from the training institution in transferring the skills and attitudes they acquired during the training experience to the members of their groups.

Section 3.5. Farmer Training

- (a) Members of the farm groups shall receive at least two days of training in family food production at a local educational facility (e.g. Dansalan College Extension Department). This training shall serve to reinforce the information being imparted by the Volunteer Leaders. The Volunteer Leaders shall participate as co-leaders in the training course.
- (b) Homemakers (spouses of members of the farm groups) shall receive 2 days' training at a local institution in family food production, nutrition, and preparation of nutritional meals.
- (c) Training courses as described in "a" and "b" above shall be offered two times for the same beneficiaries: once during the first year of the project and a follow-up in the second year of the project. Selection of training institution is subject to concurrence of USAID.

Section 3.6. Watershed Conservation.

- (a) Those beneficiaries who choose to participate in land conservation/food production activities shall be provided inputs, as specified in and in accordance with the terms of the "Action Plan", to aid them in preparing the land for both erosion control and food production.
- (b) Nurseries shall be developed in at least three locations to propagate seedlings for the conservation activities.
- (c) Each participating family shall prepare at least 2 hectares each of conservation devices (planted contours, hedgerows, reforested land, etc.), for which it shall receive not more than P2,000 in cash and/or in kind from the Grantee, in accordance with the terms of the "Action Plan". To encourage maintenance of the conservation work, half of this amount shall be provided subsequent to planting with the remaining half given upon survival of the trees and/or other plantings at the end of one year. To protect the interests of tenants, the following stipulations are made: on land which is clearly titled to the beneficiary, fruit trees and other species of long-term value may be planted; on land which is tenant-leased, only species yielding economic benefit within the period of the grant shall be planted. Such economic benefit shall accrue to the tenant who made the improvements.

Section 3.7. Farm Inputs.

- (a) To encourage planting of the family food farms with nutritional crops, seed sufficient for one cropping cycle shall be given to beneficiaries at the end of each farmer's training course.
- (b) To encourage independence from trader-provided credit which often destroys the profitability of local food production, the PVO shall ensure that beneficiaries have the opportunity to procure the farm inputs they need, either at cost or in kind, according to the terms of the "Action Plan", at the time they complete their conservation work.

Section 3.8. Staffing Plan. Responsibilities of staff members are as follows:

Project Director:

- Overall project planning, direction, coordination and management.
- Preparation of an evaluation plan and for determining that the project meets its objectives on schedule.
- Preparation of 5-year PVO development plan.

- Selecting project staff, submission of their names and qualifications for USAID concurrence, and hiring.
- Ensuring that project accounts are prepared accurately and reports are submitted to USAID on time.
- arranging contracts and agreements with outside resources (e.g. training institutions) and obtaining required USAID concurrence.

Finance Manager:

- Preparation of project accounts in accordance with Generally Accepted Accounting Principles and Procedures.
- Procurement of project inputs.
- Payment of staff and payment of beneficiaries for conservation work.

Field Officers for Agriculture:

- Assisting farmers implement the lessons learned in training.
- Development and maintenance of the nurseries.
- Maintaining linkage with Department of Agriculture staff.

Field Officer for Family Nutrition and Health:

- Assisting homemakers implement lessons of training course.
- Visiting each beneficiary home at least once every month to determine progress in regards to family food production and use of foods being produced.
- Maintaining linkage with Department of Health.

Bookkeeper/Secretary:

- Maintaining PVO records and handling correspondence.

Section 3.8. Time Frame.

Activities of Year 1:

- preparing "Action Plan", suitable to and approved by USAID
- selecting and organizing beneficiaries
- training Volunteer Leaders
- training PVO staff
- training farmers and homemakers
- constructing and provisioning nurseries
- preparing land for conservation purposes
- planting 200 hectares of conservation devices
- planting family food farms with first vegetable crops

Activities of Year 2:

- assessing conservation work and reimbursement of farmers for surviving plantings
- maintaining nurseries
- continued planting of family food farms
- farm visitations by Volunteer Leaders
- refresher training for farmers and homemakers
- evaluating project accomplishments

IV. REPORTING REQUIREMENTS

Section 4.1. Initial Reporting Requirements.

(a) Implementation Plan. The Grantee shall prepare a life of project Implementation Plan in form and substance satisfactory to USAID listing scheduled activities by quarter. This plan shall be submitted to USAID with the first Request for Cash Advance. The Implementation Plan shall specify project activities, such as the gathering of baseline data, and shall list the individuals responsible, timeframe, related budget line items from both USAID and counterpart funds and other resources needed to support the activity. The Grantee shall update the Implementation Plan using PVO Form No. 1 in the form set forth in Annex A as part of the Quarterly Progress Report.

(b) Evaluation Plan. Within three months following the effective date of the Grant, the Grantee shall submit to USAID one copy of its Evaluation Plan in form and substance satisfactory to USAID describing the evaluation events, when they are to be scheduled, what aspects of the project will be evaluated, who will participate in the evaluation, and an evaluation design indicating the purpose of the evaluation and the methods that will be used to carry it out. The Grantee may decide to undertake a series of evaluations to meet program requirements.

(c) Baseline Report. Within three months following the effective date of the Grant, the Grantee shall submit to USAID one copy of its Baseline Report in form and substance satisfactory to USAID providing a socio-economic profile of the beneficiaries in relation to the broader population. The Baseline Report should focus on the key indicators necessary for evaluating and monitoring the progress, results and impact of the project.

(d) Financial Review Plan. Within three months following the effective date of the Grant, the Grantee shall submit to USAID one copy of its Financial Review Plan in form and substance satisfactory to USAID describing the plan for periodic review of financial management of project resources, compliance with reporting requirements under the Grant Agreement and maintenance of adequate internal controls.

Section 4.2. Quarterly Reporting Requirements.

(a) Quarterly Progress Reports. The Grantee shall submit to USAID Quarterly Progress Reports using PVO Form No. 2 in the form set forth in Annex A. These reports shall include a discussion of the status of project implementation and fully describe project activities, making a comparison between planned activities and actual activities.

(b) Quarterly Financial Reports.

(i) Request for Cash Advance. The Grantee shall request advances of funds as provided in Section 6.1 using PVO Form No. 3 in the form set forth in Annex A.

(ii) Expenditure/Liquidation Report. The Grantee shall prepare Expenditure/Liquidation Reports as provided in Section 6.2 using PVO Form No. 4 in the form set forth in Annex A, indicating in detail the expenditures of both USAID Grant funds and counterpart funds.

Section 4.3. Final Reporting Requirements.

Within ninety (90) days after the Grant Completion Date, the Grantee shall submit to USAID a Project Assistance Completion Report. The report shall cover:

- A final financial report including a summary of contributions made by USAID, the Grantee, the beneficiaries and other donors (i.e., planned versus actual inputs) and disposition of assets obtained under the Grant;
- Status of various project elements (e.g., procurement, construction, training);
- A brief description of project accomplishments including an assessment of the impact the project has had and may have on project beneficiaries in light of baseline indicators at the commencement of the Grant, the original project design and modifications of project design during implementation (including a comparison of revised outputs and actual outputs);
- Description of continuing Grantee responsibilities for activities begun under the Grant including the identification of and discussion of the sustainability of benefits and project activities that need to be carried forward;
- A summary of lessons learned from the project that might be relevant to replication, in whole or in part, of project activities.

V. BUDGET AND FINANCING

Section 5.1. USAID Financing. Funds provided by USAID under this Grant Agreement shall be used to finance the Philippine peso costs of the items specified in the budget set forth in Section 5.7 below. The total amount of funds to be provided by USAID shall not exceed ₱1,025,000, for which U.S.\$50,000 shall be made available by USAID under this Grant based on an estimated exchange rate of ₱20.5 to \$1.00.

Section 5.2. Limit of USAID's Commitment. If the exchange rate varies so that the amount of dollars required to purchase the peso amount specified in Section 5.1 is greater than the amount of dollars therein specified, the specified dollar amount shall be the controlling limit to USAID's commitment. If the exchange rate varies so that the amount of dollars required to purchase the peso amount specified in Section 5.1 is less than the amount of dollars therein specified, the remaining dollars may be used to purchase pesos for justified peso cost increases over the peso costs provided in the budget set forth in Section 5.7, if approved in writing by USAID, provided that the counterpart contribution of the Grantee is adjusted in accordance with Section 5.3.

Section 5.3. Counterpart Financing. The Grantee shall assure that counterpart contributions having a value of not less than twenty-six percent (26%) of the total project cost will be provided in cash or in kind at the time such counterpart contributions are required for performance of this Grant. Based on the total budgeted project cost specified in Section 5.7, counterpart contributions having a value of not less than P350,900 shall be provided. In the event that the amount of pesos provided by USAID exceeds the amount specified in Section 5.7, the amount of counterpart contributions shall be increased by an amount not less than thirty-five percent of the additional amount provided by USAID. Counterpart contributions shall be valued in accordance with Article IX of this Grant Agreement.

Section 5.4. Separate Account; No Commingling. The Grantee and any subgrantees shall deposit all cash advances made by USAID under this Grant in a separate bank account and shall make all disbursements for goods and services for allowable costs under this Grant from this account. If interest is earned with respect to advances, the amount thereof shall promptly be paid to USAID at least quarterly. The Grantee shall cause to be executed an Agreement for Special Bank Account in the form set forth in Annex B hereto immediately upon establishing the separate account and shall promptly deliver an executed original copy of said Agreement to USAID. Funds provided by USAID under this Grant may not be commingled with other funds owned or controlled by the Grantee or any subgrantee, including other funds provided to the Grantee or subgrantee by USAID. The Grantee and any subgrantee shall keep and maintain financial records and accounts for funds provided under this Grant, which shall be available for inspection in accordance with the Standard Provisions set forth in Attachment 2 to this Grant Agreement.

Section 5.5. Adjustment of Budget. Without prior written approval of USAID, the Grantee may increase or decrease by up to 15 percent the amount budgeted for each major line item in the budget set forth in Section 5.7, except for the line items for "Personnel" and for "Other Direct Costs", provided that the total amount budgeted for the project specified in Section 5.7 is not changed. The Grantee shall promptly submit to USAID revised budgets incorporating any adjustments that are permitted by the foregoing sentence.

Section 5.6. Program Income.

(a) Program income, as defined in subparagraph (b) below, shall be paid to USAID, unless such income is (i) added to funds committed to the project by USAID or the Grantee and used to further eligible project objectives or (ii) used to finance counterpart contributions to the project if approved in writing by USAID. Program income may be used by the Grantee in the foregoing ways without accountability to USAID after termination of the Grant, provided that the Grantee informs USAID of the plan of operations for use of such income prior to expenditure, and provided further, that the Grantee reports to USAID on activities financed with program income during the period of the Grant.

(b) Program income is gross income earned by the Grantee from activities supported by USAID under this Grant. Program income includes, but is not limited to, income from service fees or charges and interest earned with respect to funds loaned under a capital assistance or credit component of the project. Program income does not include any interest earned on funds deposited in the separate bank account described in Section 5.4.

Section 5.7. Budget.

<u>Schedules</u>	<u>USAID</u>	<u>PVO</u>	<u>Total</u>
Schedule 1: Personnel	P 267,540	P 0	P 267,540
Schedule 2: Equipment & Commodities	0	8,900	8,900
Schedule 3: Monitoring & Evaluation	58,400	0	58,400
Schedule 4: Administration & Travel	43,200	45,000	88,200
Schedule 5: Training	161,200	0	161,200
Schedule 6: Reforestation/conservation	490,000	297,000	787,000
Schedule 7: Other Direct Cost	4,660	0	4,660
	<u>P1,025,000</u>	<u>P 350,900</u>	<u>P1,375,900</u>
	=====	=====	=====

Total USAID: P1,025,000 (\$50,000) = 74% of project costs
 Total PVO: P 350,900 (\$17,117) = 26% of project costs
 Total Project: P1,375,900 (\$67,117) = 100% of project costs

A detailed budget schedule is set forth in Annex C hereto. Personnel budgeted under this Grant shall work full-time on Grant activities unless otherwise indicated in the detailed budget schedule.

VI. PAYMENT PROCEDURES

Section 6.1: Advances. The Grantee may request an initial advance of funds equivalent to the amount required for the first ninety (90) days of Grant activities. Advances of funds required for Grant activities in subsequent ninety-day periods may be requested subject to satisfaction of the liquidation requirements in Section 6.2. Each quarterly request for an advance of funds should show a monthly breakdown of expected utilization of funds during the period covered. Upon approval of a quarterly request for an advance of funds, USAID will provide the amount of the advance in three monthly installments based on the monthly breakdown of expected utilization. The Grantee shall submit quarterly requests for advances of funds at least one month prior to the date funds are required. If disbursements by the Grantee are faster than projected, the Grantee may request an interim advance prior to the regularly scheduled monthly installment to ensure that funds will be available. Funds advanced under the Grant may not be used for disbursements for "Other Direct Costs" without specific prior written approval of USAID.

Section 6.2. Liquidation of Advances. Within forty-five (45) days following the end of each ninety-day period for which funds were advanced, the Grantee shall submit a certified Expenditure/Liquidation Report (Form No. 4) specifying all costs in accordance with the budget line items set forth in Section 5.7. USAID may require the Grantee to provide copies of pertinent supporting documents, including, without limitation, receipts, invoices, travel authorizations, purchase orders, payroll data and used tickets. Liquidation of advances for each quarter may be reported independently of the submission of quarterly requests for advances. The Grantee may request and USAID may approve advances for the second quarter after the first quarterly advance prior to the submission of the Expenditure/Liquidation Report for the first quarter. However, no subsequent advances will be approved by USAID unless Expenditure/Liquidation Reports for all prior advances, other than the advance for the then current period, have been received by USAID.

Section 6.3. Refund of Unliquidated Advances. The Grantee shall refund the amount of any advance not liquidated by the final Expenditure/Liquidation Report under the Grant within ninety (90) days after the Grant Completion Date in the form of a check payable to the "Treasurer of the United States." The foregoing right of refund shall be in addition to any other refund rights provided to USAID under this Grant Agreement.

VII. GRANT COMPLETION DATE

The Grant Completion Date shall be October 1, 1990, or such other date as USAID and the Grantee may agree to in a written amendment to this Grant Agreement. The Grant Completion Date is the date by which all services financed under the Grant shall have been performed and all goods financed under the Grant will have been furnished for the project as contemplated by this Grant Agreement. Except as USAID may otherwise agree in writing, USAID will not issue or approve documentation authorizing disbursement of funds provided under the

Grant or approving the liquidation of advances on the basis of disbursement by the Grantee of funds for services performed or for goods delivered subsequent to the Grant Completion Date.

VIII. CLOSE-OUT PROCEDURES

Section 8.1. Definitions. The following definitions shall apply for purposes of this Article VIII:

(a) Close-out. The term "close-out" refers to the process whereby USAID (i) determines whether the provisions of this Grant Agreement have been met and the activities contemplated by the Grant Agreement have been completed satisfactorily and (ii) determines the amount, if any, of unreimbursed costs for which reimbursement is owed by USAID to the Grantee and the amount, if any, of disallowed costs for which refund is owed by the Grantee to USAID.

(b) Disallowed Costs. The term "disallowed costs" refers to costs claimed by the Grantee, whether in an Expenditure/Liquidation Report or otherwise, for financing by USAID under this Grant that USAID or its authorized representatives determine not to be allowable under the terms of this Grant Agreement or applicable U.S. Government cost principles.

Section 8.2. Close-out Procedures.

(a) Unreimbursed Costs. Upon the written request of the Grantee, USAID shall pay the Grantee the amount, if any, of any allowable, allocable and reasonable costs for which reimbursement has not previously been provided.

(b) Refund by Grantee. Except as USAID may otherwise agree in writing, immediately following the Grant Completion Date, the Grantee shall refund to USAID the amount, if any, of funds advanced or paid to the Grantee by USAID that are not irrevocably committed to third parties for allowable, allocable and reasonable costs under the Grant. Immediately following receipt of notification from USAID, the Grantee shall refund to USAID the amount, if any, of any disallowed costs with respect to which payment or reimbursement under the Grant was made by USAID. The foregoing refund rights shall be in addition to any other refund rights provided to USAID under this Grant Agreement.

(c) Reports. Within ninety (90) days after the Grant Completion Date, the Grantee shall submit to USAID all financial, evaluation and other reports required by this Grant Agreement.

(d) Grant-Financed Property. The Grantee shall account for any property received by the Grantee from the U.S. Government or acquired with funds provided by USAID in form and substance satisfactory to USAID.

IX. COUNTERPART CONTRIBUTIONS

The following criteria and procedures shall apply for the purposes of determining the allowability of cash and in-kind contributions made by the Grantee, subgrantees or third parties ("counterpart contributions") in satisfying the counterpart contribution requirement set forth in Section 5.3 of this Grant Agreement:

Section 9.1. General. Cash and in-kind contributions shall be accepted toward satisfaction of the counterpart contribution requirement only if such contributions:

- (a) are verifiable from the Grantee's records;
- (b) are not included as contributions for the purpose of any other project or program assisted by the U.S. Government;
- (c) are necessary and reasonable for proper and efficient accomplishment of project objectives;
- (d) are types of charges that would be allowable under applicable U.S. Government cost principles;
- (e) are not financed by the U.S. Government under any other grant or agreement, unless otherwise approved by USAID; and
- (f) are provided for in the budget approved by USAID.

Section 9.2. Cash Contributions. Cash contributions are cash outlays by the Grantee and any subgrantees, including the outlay of cash contributed to the Grantee or a subgrantee by third parties other than the U.S. Government. Cash outlays meeting the conditions specified in Section 9.1 shall be allocated as counterpart contributions under this Grant in accordance with the following criteria:

(a) Salaries. The cash counterpart contribution in respect of salaries paid to individuals in connection with services performed for the project shall be determined by multiplying the salary, including all benefits, of the individual by the percentage of time the individual actually provides services for project activities.

(b) Expendable Personal Property. The cash counterpart contribution in respect of expendable personal property, including office and workshop supplies and per diem, shall equal the cash outlay made to acquire the property.

(c) Nonexpendable Personal and Real Property. The cash counterpart contribution in respect of nonexpendable personal property (such as equipment) and real property (buildings and land) shall be determined as follows:

(i) If the purpose of the Grant is to assist the Grantee or a subgrantee in the acquisition of the property, the cash counterpart contribution shall equal the total cash outlay made to acquire the property.

(ii) If the purpose of the Grant is to support activities that require the use of the property, the cash counterpart contribution shall equal the depreciation or use charges properly chargeable to the property during the period of the Grant using the straight-line method of depreciation, based on the cash outlay made to acquire the property and the useful life of the property.

(d) Rent and Utilities. The cash counterpart contribution in respect of rent and utilities (such as water and electric charges) shall be determined by multiplying the cash outlay made for such purposes for the facility or facilities housing project activities by the percentage of space in such facilities actually provided for project activities.

Section 9.3. In-Kind Contributions. In-kind contributions represent the value of non-cash contributions of property or services by the Grantee, a subgrantee or third party other than the U.S. Government. In-kind contributions meeting the criteria specified in Section 9.1 shall be allocated as counterpart contributions under this Grant in accordance with the following criteria:

(a) Volunteer Services. The in-kind contributions of volunteer services shall be valued on the basis of the rate of compensation paid for similar work in the Grantee's or subgrantee's organization, or on the basis of the rate of compensation paid for such work in the local labor market in which the volunteer services are performed. The value of volunteer services shall be determined by multiplying the applicable rate of compensation by the percentage of time actually devoted to providing services for project activities.

(b) Donated Expendable Personal Property. The in-kind contribution value of expendable personal property shall equal the fair market value of the donated property at the time it is made available for project purposes.

(c) Donated Nonexpendable Personal and Real Property. The in-kind contribution value of nonexpendable personal and real property shall be determined as follows:

(i) If the purpose of the Grant is to assist the Grantee or a subgrantee in the acquisition of the property, the in-kind contribution shall equal the fair market value of like property of the same age and condition at the time of donation.

(ii) If the purpose of the Grant is to support activities that require the use of the property, the in-kind contribution value shall equal either (i) the depreciation or use charges properly chargeable to the property during the period of the Grant using the straight-line method of depreciation, based on the original acquisition cost of the property and the useful life of the property or (ii) the local cost of renting similar property of the same age and condition at the time of donation during the period the property is used for Grant activities. In the case of space provided for meetings, workshops and similar short-term needs, the in-kind contribution value shall equal the amount chargeable locally if the space were provided for such purposes for a fee. In the case of land provided for agricultural products, the in-kind contribution value shall equal the amount chargeable locally if the land were rented for such purposes.

X. MISCELLANEOUS

Section 10.1. Title to Property. Title to all property financed under the Grant shall vest in the Grantee as provided in the Standard Provision relating thereto set forth in Attachment 2 to this Grant Agreement.

Section 10.2. Authorized Geographic Code. If the total procurement element during the life of the Grant is valued at \$250,000 or less, all goods and services financed under the Grant with U.S. dollars shall be procured in and shipped from countries included in AID Geographic Code 935 in accordance with the order of preference specified in the Standard Provision relating thereto set forth in Attachment 2 to this Grant Agreement. If the total procurement element exceeds \$250,000, all goods and services financed under the Grant with U.S. dollars shall be procured in and shipped from the U.S.

Section 10.3. Overhead Rate. The applicable overhead rate(s), the base(s) on which they apply, and the Grantee's accounting period(s) they cover, are as follows: (Not Applicable)

XI. STANDARD PROVISIONS

Section 11.1. Standard Provisions. The Standard Provisions set forth in Attachment 2 consist of the following:

- (a) Mandatory Standard Provisions
(Standard Provisions 1 through 11, inclusive, under the heading "Mandatory Standard Provisions for Non-U.S., Nongovernmental Grantees" are applicable); and
- (b) Other Standard Provisions
(Such of Standard Provisions 1 through 21, inclusive, under the heading "Required as Applicable Standard Provisions for Non-U.S., Nongovernmental Grantees" as are therein checked are applicable.)

Section 11.2. Inconsistencies. In the event of an inconsistency among the elements of this Grant Agreement, the following order of precedence shall apply:

- (i) The covering Grant Letter;
- (ii) Attachment 1 (Schedule and Project Description);
and
- (iii) Attachment 2 (Standard Provisions).

PVO Form No. 2

QUARTERLY PROGRESS REPORT

Period Covered: _____ through _____, 19__

- A. Name of PVO _____
- B. Project Title & Grant Number _____
- C. PACD _____
- D. Date of Last Report: _____ E. Date of Last Evaluation _____
- F. Project Funding LOP: Grant _____ G. Counterpart: _____
- H. Expenditure to date: Grant: _____ I. Counterpart: _____
- J. Project Purpose: (Use Additional pages if necessary) _____

K. Activities for the Period _____

L. Outputs (Cumulative, if possible) _____

M. Issues/Problems this Quarter and Planned Actions to resolve Issues/Problems _____

N. Contractors/Consultants _____

Prepared by: _____

Date Prepared: _____

PROGRESS REPORT INSTRUCTIONS

(One copy of this report should be submitted to the USAID Project Officer within the first month following the end of the reporting quarter)

Use Additional Pages If Necessary

Item A (Name of PVO - Provide Name of PVO

Item B (Project Title & Grant Number) - Provide Project Title & Grant Number

Item C (PACD) - Provide Project Assistance Completion Date

Item D (Date of Last Report) - Provide Date of Last Quarterly Report

Item E (Date of Last Evaluation) - Provide Date of Last Evaluation

Item F (Project Funding LOP: Grant) - Provide Project Funding Life of Project Grant

Item G (Project Funding LOP: Counterpart) - Provide Counterpart Funding Life of Project

Item H (Expenditure to Date) - Provide Total Expenditures To Date (Grant Funds)

Item I (Expenditure To Date: Counterpart) - Provide Total Counterpart Expenditures to Date

Item J (Project Purposes) - Should not exceed 4 lines

Item K (Activities for the Period) - Compare actual accomplishments with planned activities for the quarter. If planned activities were not met, include reasons why they were not met. Information on time schedule, outputs accomplished, other performance goals achieved, and explanation of cost overruns, if any, should be included.

Item L (Outputs) - If possible, list outputs cumulative not only for quarter.

Item M (Issues/Problems) - Indicate major issues/problems and planned actions to resolve issues.

Item N. (Contractors/Consultants) - List major consultants or contractors. If none, state none.

N.B.

In addition to preparing this form every quarter, please submit special reports (a) when events occur that have significant impact upon the project or (b) when problems, delays or adverse conditions will affect the ability to attain objectives. This should be accompanied by a statement of the action taken or planned or further USAID assistance needed.

PVO FORM NO. 3

QUARTERLY REQUEST FOR CASH ADVANCE

Name of Grantee: _____
 Project Title : _____
 Grant Number : _____
 Period Covered : _____ through _____ 19____

- 1. Amount Authorized (Life of Project) P _____
- 2. Total Cash Advances Received to date _____
- 3. Total Disbursements to date _____
- 4. Accrued Payables to date (if applicable) _____
- 5. Unexpended Cash Advances [2-(3+4)] _____
- 6. Cash Requirement for this Period _____
- 7. Cash Advance Requested (6-5) P _____

Projected Expenditures by Line Item
 for this Period:*

Monthly Breakdown

	1st	2nd	3rd
A. Personnel Costs	P _____	P _____	P _____
B. Equipt. & Commodities	_____	_____	_____
C. Monitoring & Evaluation	_____	_____	_____
D. Training	_____	_____	_____
E. Administrative & Travel	_____	_____	_____
F. Loan Fund	_____	_____	_____
Total Amount Required for the period		P _____	

The undersigned hereby certifies: 1) that the above represents the best estimates of funds needed for expenditures to be incurred over the period described; 2) that expenses under any previous advances are progressing in accordance with projections; 3) that appropriate refund or credit to the grant will be made in the event funds are not expended; 4) that appropriate refund will be made in the event of disallowance in accordance with the terms of this grant; 5) that any interest accrued on the funds made available herein will be refunded to the U.S. Agency for International Development (USAID).

 Date Signed

 Project Director/Authorized PVO
 Representative

*Line Items may be added based on the approved grant budget.

(One copy of the Request for Cash Advance should be submitted to the USAID Project Officer within the first month following the end of the reporting quarter.)

QUARTERLY EXPENDITURE/LIQUIDATION REPORT

Name of Grantee : _____
 Project Title : _____
 Grant Number : _____
 Period Covered: _____ through _____, 19__

Budget Items	G R A N T F U N D S				C O U N T E R P A R T F U N D S			
	Approved Budget LOP	Advances Cumulative	Disbursements this Period	Total Disbursement	Unexpended Balance	Approved Budget LOP	Disbursement this Period	Total Disbursement
1. Personnel Costs								
Sub-total								

PC

Budget Items

Approved Budget LOP	Advances Cumulative	Disbursements this Period	Total Disbursement	Unexpended Budget Balance	Approved Budget LOP	Disbursement this Period	Total Disbursement
---------------------------	------------------------	---------------------------------	-----------------------	---------------------------------	---------------------------	--------------------------------	-----------------------

Sub-total

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Quarterly Expenditure/Liquidation Report

Expenditure/Liquidation reports are to specifically include the following detailed information:

- a. Salaries and wages are to be set forth as separate line items for each position, the incumbent's name, indicating whether full-time or part-time (i.e. one-fourth time, one-half time, etc.), rate of pay and total cost for period claimed.
- b. The term Consultant's fee is to be used in appropriate cases. Each consultant's fee must be set forth as a separate line item which clearly indicates the type of consultant service, the consultant's name, period of time employed, rate of pay (i.e. hourly, daily, weekly, monthly), and total cost for period claimed.
- c. Purchases of major commodities (e.g. typewriters, calculators, computers, machinery, etc.) shall be listed as distinct line items including the item, brand name, vendors name/address/telephone and amount.

NOTE: Payments of honoraria, however designated, are not permitted.

AGREEMENT FOR SPECIAL BANK ACCOUNT

This Agreement is entered into this _____ day of _____, 19____, between the United States of America (the "U.S. Government"), represented by the Agency for International Development ("A.I.D."), [1] _____, a non-stock, non-profit corporation organized and existing under the laws of the Republic of the Philippines (the "Grantee") and [2] _____, a banking corporation organized and existing under the laws of the Republic of the Philippines (the "Bank")

WITNESSETH:

WHEREAS, A.I.D. and the Grantee entered into a Grant Agreement dated _____, 19____ (the "Grant Agreement") for [3] _____ providing for advances of funds by A.I.D. to the Grantee; and

WHEREAS, under the terms of the Grant Agreement, the Grantee is required to establish a separate bank account for the deposit of funds advanced under the Grant Agreement; and

WHEREAS, the Grantee has established a separate bank account with the Bank, hereby designated the [4] _____ (the "Special Account").

NOW THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the Bank, A.I.D. and the Grantee hereby agree as follows:

- [1] Insert Grantee's full legal name.
- [2] Insert Bank's full legal name.
- [3] Insert full name of Project
- [4] Insert "Grantee's Name/AID Special Bank Account".

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Section 1. The U.S. Government shall have a lien on the credit balance in the Special Account to secure the payment of any obligations of the Grantee under the Grant Agreement to the U.S. Government or its agencies and instrumentalities. The Bank agrees that any lien or claim of the Bank with respect to the Special Account shall be subordinated to the lien of the U.S. Government.

Section 2. The Bank shall be bound by the terms of the Grant Agreement relating to the deposit and withdrawal of funds in the Special Account, but shall not be responsible for the application of funds withdrawn from the account. The Bank shall act upon written directions of the Grant Officer representing A.I.D.'s Mission to the Philippines ("USAID/Philippines") and the duly authorized representatives of said Grant Officer. The Bank shall not be held liable to any party to this Agreement for any action that complies with such written directions. Any written directions received by the Bank through the USAID/Philippines Grant Officer on A.I.D. or USAID/Philippines stationery and purporting to be signed by, or by the direction of said Grant Officer or his or her duly authorized representative, shall be, as far as the rights, duties and liabilities of the Bank are concerned, considered to be properly issued and filed with the Bank by A.I.D.

Section 3. The U.S. Government and its authorized representatives, shall have access to the books and records maintained by the Bank regarding the Special Account at all reasonable times and for all reasonable purposes, including, without limitation, the inspection or copying of said books and records and any and all pertinent memoranda, checks, correspondence and documents. The Bank shall preserve such books and records for a period of six years after the closing of the Special Account.

Section 4. In the event of the service of any writ of attachment, levy of execution or commencement of garnishment proceedings against the Special Account, the Bank shall promptly notify the Grant Officer, USAID/Philippines, Ramon Magsaysay Center Building, 1680 Roxas Boulevard, Manila.

IN WITNESS WHEREOF, the Bank, A.I.D. and the Grantee, each acting through its duly authorized representatives, have caused this Agreement to be signed in their names and delivered as of the day and year first above written.

[5]

[6]

By: _____
Title:

By: _____
Title:

UNITED STATES OF AMERICA

By: _____
Title: Grant Officer
USAID/Philippines

[5] Insert Grantee's full legal name

[6] Insert Bank's full legal name

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SIGNED IN THE PRESENCE OF:

ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)
_____) S.S.

BEFORE ME, a Notary Public for and in the _____, on
this _____ day of _____ 19 __, personally came and appeared the following:

1. _____ Res. Certificate No. A- _____
Representative of Grantee Issued at _____
on _____

2. _____ Res. Certificate No. A- _____
Representative of Bank Issued at _____
on _____

3. _____
Grant Officer/USAID _____ exempted

all known to me and to me known to be the same persons who executed the foregoing Agreement, which consists of _____ pages, including this page on which this acknowledgment portion is written, duly signed by the parties and

their instrumental witnesses. The parties above acknowledged to me that the execution of the Agreement is their own free, voluntary act and deed and the voluntary act and deed of the firms and agency they are representing.

WITNESS MY HAND AND SEAL on the date and place first above written.

Notary Public

Until December _____, 19__

PTR No. _____

Doc. No. _____:

Page No. _____:

Book No. _____:

Series of 19__:

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BUDGET SUMMARY

<u>Schedules</u>	<u>Year 1</u>		<u>Year 2</u>		<u>T O T A L</u>	
	<u>USAID</u>	<u>PVO</u>	<u>USAID</u>	<u>PVO</u>	<u>USAID</u>	<u>PVO</u>
1 Personnel	₱ 127,400	₱ 0	₱ 140,140	₱ 0	₱ 267,540	₱ 0
2 Equipment & Commodities	0	8,900	0	0	0	8,900
3 Monitoring & Evaluation	44,400	0	14,000	0	58,400	0
4 Administration & Travel	21,600	22,500	21,600	22,500	43,200	45,000
5 Training	111,600	0	49,600	0	161,200	0
6 Reforestation/conservation	240,000	222,000	250,000	75,000	490,000	297,000
7 Other Direct Costs	4,660	0	0	0	4,660	0
TOTAL	₱ 549,660	₱ 253,400	₱ 475,340	₱ 97,500	₱ 1,025,000	₱ 350,900

TOTAL USAID ₱1,025,000 (\$50,000) = 74%
 TOTAL PVO 350,900 (\$17,117) = 26%
 TOTAL PROJECT ₱1,375,900 (\$67,117) = 100%

Exchange Rate = ₱20.50 to \$1

Handwritten mark

Schedule 1: Personnel

Position	% Time	Base Rate	YEAR 1		YEAR 2**		TOTAL	
			USAID	PVO	USAID	PVO	USAID	PVO
Project Director	100%	2,400	₱ 28,800	₱ 0	₱ 31,680	₱ 0	₱ 60,480	0
Finance Manager	100%	1,800	21,600	0	23,760	0	45,360	0
Field Officers (3)	100%	1,600	57,600	0	63,360	0	120,960	0
Bookkeeper/Secretary	50%	1,600	9,600	0	10,560	0	20,160	0
Subtotal			₱117,600	0	₱129,360	0	₱246,960	0
Fringe Benefits*			9,800	0	10,780	0	20,580	0
TOTAL			₱127,400	₱ 0	₱140,140	₱ 0	₱267,540	₱ 0

* Note/ Figure covers only 13th month pay;
SSS, COLA, Medicare are included in figure for salary.

** 10% Increase in compensation in year 2.

Schedule 2: Commodities and Equipment

	YEAR 1		YEAR 2		TOTAL	
	USAID	PVO	USAID	PVO	USAID	PVO
1 filing cabinet	₱ 0	₱ 2,000	₱ 0	₱ 0	₱ 0	₱ 2,000
1 manual typewriter	0	3,000	0	0	0	3,000
1 office desk/chair set	0	2,700	0	0	0	2,700
1 electric fan	0	1,200	0	0	0	1,200
TOTAL	₱ 0	₱ 8,900	₱ 0	₱ 0	₱ 0	₱ 8,900

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Schedule 3: Monitoring and Evaluation

	YEAR 1		YEAR 2		TOTAL	
	USAID	PVO	USAID	PVO	USAID	PVO
Initial field surveys - contract with institution (Dansalan, MSU, or other)	₱ 25,000	0	₱ 0	₱ 0	₱ 25,000	₱ 0
Action Plan preparation - Comty Org consultant-1 mo. (travel, per diem, fee)	9,000	0	0	0	9,000	0
- Agric trainer-1 week (travel, per diem)	3,700	0	0	0	3,700	0
- Health consultant- 2 wks.	3,000	0	0	0	3,000	0
Monitoring: - Agric Trainer (1 wk each Yr 1, Yr 2)	3,700	0	4,000	0	7,700	0
Final evaluation - contract with institution	0	0	5,000	0	5,000	0
- Comty Org consultant-1 wk.	0	0	5,000	0	5,000	0
TOTAL	₱ 44,400	₱ 0	₱ 14,000	₱ 0	₱ 58,400	₱ 0

Schedule 4: Administration & Travel

	YEAR 1		YEAR 2		TOTAL	
	USAID	PVO	USAID	PVO	USAID	PVO
Office Supplies	₱ 0	₱ 3,600	₱ 0	₱ 3,600	₱ 0	₱ 7,200
Office Space	0	8,900	0	8,900	0	17,800
Utilities	0	10,000	0	10,000	0	20,000
Postage & Communication	3,600	0	3,600	0	7,200	0
Transportation	18,000	0	18,000	0	36,000	0
TOTAL	₱ 21,600	₱ 22,500	₱ 21,600	₱ 22,500	₱ 43,200	₱ 45,000

Schedule 5: Training

	# of Trainees	# days/ Seminar	YEAR 1		YEAR 2		T O T A L	
			USAID	PVO	USAID	PVO	USAID	PVO
Volunteer Leaders	22	60						
- board & tuition (P1500/mo)			P 66,000	P 0	P 0	P 0	P 66,000	P 0
- transportation (P500 1-way)			1,000	0	0	0	1,000	0
- exposure visits (transport & per diem)			0	0	10,000	0	10,000	0
Farmer Members	80	2						
- board & room (P80/day)			12,800	0	12,800	0	25,600	0
- transportation			1,800	0	1,800	0	3,600	0
- tuition & supplies			2,000	0	2,000	0	4,000	0
- seed & other inputs			2,000	0	2,000	0	4,000	0
- Volunteer Leader input 20 (P120 per diem)			4,800	0	4,800	0	9,600	0
Homemakers training	90	2						
- per diem (P20/day)			3,600	0	3,600	0	7,200	0
- transportation (P20 RT x 2 days)			3,600	0	3,600	0	7,200	0
- tuition			2,000	0	2,000	0	4,000	0
- seed & other inputs			2,000	0	2,000	0	4,000	0
Staff training*								
- Project Manager	1	5	0	0	5,000	0	5,000	0
- Finance Manager	1	5	5,000	0	0	0	5,000	0
- Field Officers-Ag. (under Leader training above)	2	30						
- Field Officer-Health	1	5	5,000	0	0	0	5,000	0
TOTALS			P111,600	P 0	P49,600	P 0	P161,200	P 0

* Training costs are based on the per capita fee package charged by PBSP, BRLC, and Dansalan College.

Schedule 6: Reforestation/conservation

	YEAR 1		YEAR 2		TOTAL	
	USAID	PVO	USAID	PVO	USAID	PVO
Seedling Procurement (transport, seed purchase)	₱ 0	₱ 2,000	₱ 0	₱ 0	₱ 0	₱ 2,000
Nurseries (3)						
- land (1/4 ha. x 3)	0	30,000	0	0	0	30,000
- construction	0	10,000	0	0	0	10,000
Land preparation						
- carabao (3 PVO-owned, 12 beneficiary-owned)	0	75,000	0	0	0	75,000
- plows	0	20,000	0	0	0	20,000
- planting tools	40,000	10,000	0	0	40,000	10,000
- carabao (10)	0	0	50,000	0	50,000	0
Transplanting labor (20,000 trees at ₱20 ea plus benef contrib of ₱7.50) (payment spread over 2 yrs)	200,000	75,000	200,000	75,000	400,000	150,000
TOTAL	₱ 240,000	₱ 222,000	₱ 250,000	₱ 75,000	₱ 490,000	₱ 297,000

Schedule 7: Other Direct Costs

	YEAR 1		YEAR 2		TOTAL	
	USAID	PVO	USAID	PVO	USAID	PVO
	₱ 4,660	₱ 0	₱ 0	₱ 0	₱ 4,660	₱ 0

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