

DFH 5 007

CONTRACT AMENDMENT

CONTRACT/GRANT/COOPERATIVE AGREEMENT DATA SHEET

SER/CM/SD/SUP Action
Monitor **PAS**

SER/CM/SD/SUP Action
Office **SOD/PDC**

INSTRUCTIONS: AID/W - Complete 4 copies of the form. Original SER/CM/SD/SUP Statistical Section Copy; Copy 2 SER/CM/SD/SUP Administrative Copy; Copy 3 Contracting Officer's Copy; Copy 4 SER/CM/SD/SUP Admin. (Suspense) Copy.
Missions - Complete 2 copies of the form. Original SER/CM/SD/SUP Statistical Section Copy, and Copy 2 will be retained in the Missions.

PART IA.

Contractor/Grantee Name

XXXXX Private Agencies Collaborating Together

PIO/T Number 3899211 A#1	Appropriation Number 72-1191021.6	Allotment Number 946-38-099-00-76-91	Project Number 932-0030
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Project Title

Extend the termination of grant

Amount of this PIO/T -0-	Project Manager's Name and Office Symbol PDC/PVC/OPNS, E. Wendt	Contractor's D-U-N-S Number
Negotiator's Typed Name WALLESS	Signature <i>[Signature]</i>	Date 7/2/79
Contract/Grant Officer's Typed Name M. Snyder	Signature <i>[Signature]</i>	Date 7/2/79

PART IB.

Contract/Grant Number PHA-G-73-19	Type Order	Order Number	Amendment/Modification Number 19	Date PIO/T Received by CM/SD/SUP or Mission Contract Office 6/19/79
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PART II.

Effective Date of Document 6/29/79	Signature Date of Document 6/29/79	Estimated Completion Date 6/30/80	Contract/Grant funded through (date) 6/30/80
Host Country Institution (University contract ONLY)	Campus Coordina. (University contract ONLY)	Amount Obligated/Deobligated/Subobligated by this Action -0-	Cumulative Obligation thru this Action 6,923,000

PART III.

Description of Contract/Grant: Please 'X' ONLY ONE item under each heading. IF OTHER, please specify. (Complete both pages 1 and 2). NOTE: Not to be completed for Amendment or Modification Actions.

M03 - TYPE ACTION

- 0. Contract/Grant/Cooperative Agreement
- 1. Task Order (BOA)*
- 2. Work Order (IOC)*
- 3. Delivery Order (Requirements)*
- 4. Purchase Order

*If 1, 2, or 3 have an 'X', complete M12 ONLY.

M04 - CONTRACT/GRANT TYPE

- 0. MOA, (BOA, BMA, etc.)
- 1. Fixed Price (Specify: FFP, FPRD, FPEPA, FPI) _____
- 2. Cost Reimbursement (Specify: CR, CPII, CS, CPAF, CPII) _____
- 3. Cooperative Agreement
- 4. Grant - General Support*
- 5. Grant - Specific Support*
- 6. Grant - 211(d)*
- 7. Do Not Use
- 8. IQCs
- 9. Host Country Contract/Grant*

*Complete ONLY through M51.

M05 - SELECTION PROCEDURES

- A. Formally advertised (IFB) (AIDPR 7-2.4 & FPR 1-2.4)
- B. Negotiated Price Competition, General Procedure (RFP) (AIDPR 7-4.56)
- C. A & E (AIDPR 7-4.10)
- D. Ed. Inst. and/or Int'l Research (AIDPR 7-4.57)
- E. Collaborative Assistance (AIDPR 7-4.58)
- F. Predominant Capability (AIDPR 7-3.101-50(b)(3))

- G. Unsolicited Proposal (AIDPR 7-3.101-50(b)(6))
- H. Procurement to be Performed by the Contractor in Person (AIDPR 7-3.101-50(b)(1))
- I. Sole Source (AIDPR 7-3.101-50(b)(4))
- J. Impairment of Foreign Policy Objectives (AIDPR 7-3.101-50(b)(7))
- K. 8(a) Selection (FPR 1-1.713-1)
- L. Grant (Handbook 13)
- M. Do Not Use
- N. Cooperative Agreement (Handbook 13)
- O. Small Business Set-Aside (FPR 1-1.706-8)
- P. Overseas Procuring Activities (AIDPR 7-3.101-50(b)(2))

M06 - TYPE SERVICE

- A. Training of Participants
- B. Technical Assistance (Program, Project related except A & E Services)
- C. A & E Services
- D. Construction
- E. Research
- F. Technical Services to AID (other than training; usually operating expense)
- G. Training Service for AID
- H. Equipment, Materials, Supplies, Commodities
- I. Translation Service

M07 - TYPE CONTRACTOR/GRANTEE

- A. Firm - All profit-making firms (other than A & E)
- B. A & E Firms

- C. Individual (Non-personal service)
- D. Individual (Personal Service)
- E. University/Other Educational Institutions
- F. Non-Profit Organization, Institutions (other than Ed or PVO)
- G. Private Voluntary Organization (PVO)
- H. International Agricultural Research Organization
- I. Public International Organizations (UN Agencies, ICRC World Bank, etc.) (HB 13, Chapter 5)

M08 - TYPE AWARD

- A. SB Set-Aside - Awarded to Non-Minority
- B. SB Set-Aside - Awarded to Minority
- C. SB Not Set-Aside - Awarded to Non-Minority
- D. SB Not Set-Aside - Awarded to Minority
- E. 8(a) SBA Awarded to Non-Minority (Women-Owned, Veterans, etc.)
- F. 8(a) SBA Awarded to Minority
- G. Personal Service Contract - Non-Minority
- H. Personal Service Contract - Minority
- I. Individual Non-Personal Service Contract - Non-Minority
- J. Individual Non-Personal Service Contract - Minority
- K. Not Small Business (Univ., Non-Profit, Large Firms) Non-Minority
- L. Not Small Business (Univ., Non-Profit, Large Firms) Minority
- M. U.S. Government

(Continued on Page 2)

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CONTRACTING PARTIES

- 1. Direct AID/W Executed Contract/Grant
- 2. Direct AID Mission Executed Contract/Grant
- 3. Host Country Grant Financed
- 4. Host Country Loan Financed
- 5. Host Country Contract/Grant Source of Finance Unknown

M10 - PRIVATE VOLUNTARY ORGANIZATION

- 1. U.S. Registered PVO
- 2. U.S. Non-Registered PVO
- 3. U.S. Cooperative
- 4. Foreign Cooperatives
- 5. Foreign PVO
- 6. Other (Specify) _____

M11 - ADVANCE

- 1. No Advance
- 2. Advance - Non-FRLC
- 3. Advance - FRLC

M12 - COUNTRY OF PERFORMANCE

(Specify) _____

M13 - Is any travel required outside U.S.?

- YES NO

M14 - CONTRACT/GRANT SOURCE

- 1. U.S. Contractor/Grantee
- 2. Non-U.S. Contractor/Grantee
- 3. Combination of 1 & 2

M15 - TYPE OWNERSHIP

- 1. American Oriental
- 2. Black American
- 3. American Aleuts or Eskimos
- 4. American Indian
- 5. Hapanic
- 6. Other (Specify) _____

M22 - CURRENCY INDICATOR

- 0. U.S. Dollar
- 1. Local Currency
- 2. Combination
- 3. Unfunded

M50 - SUBCONTRACTING CODE

- 0. 0 Dollars
- 1. 1 - 10,000 Dollars
- 2. 10,001 - 499,999 Dollars
- 3. 500,000 and over
- 4. Unknown

M51 - SUBCONTRACTOR TYPE AWARD

- A. Small Business Set-Aside Awarded to Non-Minority
- B. Small Business Set-Aside Awarded to Minority
- C. Small Business Not Set-Aside Awarded to Non-Minority

- D. Small Business Not Set-Aside Awarded to Minority

- E. 8(a) - SBA Awarded to Non-Minority (Women Owned, Veterans)

- F. 8(a) - SBA Awarded to Minority

- G. Personal Service Contract - Non-Minority

- H. Personal Service Contract - Minority

- I. Individual Non-Personal Service Contract - Non-Minority

- J. Individual Non-Personal Service Contract - Minority

- K. Not Small Business (Univ., Non-Profit, Large Firms) - Non-Minority

- L. Not Small Business (Univ., Non-Profit, Large Firms) - Minority

- M. U.S. Government

- N. Unknown

M56 - SUBJECT TO STATUTORY REQUIREMENT

- A. Walsh-Healey Act, Manufacturer*
- B. Walsh-Healey Act, Regular Dealer*
- C. Service Contract Act (U.S. ONLY - Guards, Maintenance, Laborers)
- D. Davis-Bacon Act (Construction)
- E. Not subject to Walsh-Healey, Service Contract or Davis-Bacon Act (Most AID Contracts)

*Equipment, Supplies, Materials, and Commodities

M57 - AFFIRMATIVE ACTION PLAN ON FILE

- YES NO

M58 - AFFIRMATIVE ACTION PLAN ON PREVIOUSLY HELD CONTRACTS

- YES NO

M60 - INCREMENTAL FUNDED CONTRACT

- YES NO

M61 - CONSULTANT TYPE AWARD

Is the Award for Consulting Type Service to AID?

- YES NO

M63 - EXTENT OF COMPETITION IN

NEGOTIATION COMPETITIVE

- A1. Small Business Total Set-Aside
- A2. Small Business Partial Set-Aside
- A3. Labor Surplus Set-Aside
- A4. Labor Surplus/Small Business Set-Aside
- A9. Other (Specify) _____

NON-COMPETITIVE

- B1. Buy Indian
- B2. 8(a) Program

- B3. Follow-on After Competition

- B9. Other (Specify) _____

M65 - TYPE OF BUSINESS

- E1. Source: Non-U.S. and Used Outside U.S. and Possessions

- E2. Source: Non-U.S. and Possessions (Foreign Purchases Used Inside U.S.) (If U.S. Source, complete A thru D)

- A1. Small Business - Disadvantaged 8(a)

- A2. Small Business - Owned by Minority Group

- A3. Other Small Business (including Individuals)

- B1. Large Minority Business

- B2. Other Large Business*

- C1. Non-Profit Private Educational Organization

- C2. Non-Profit Hospital

- C3. Non-Profit Research Institution, Foundation, and Laboratories

- C4. Other Non-Profit Institutions

- D1. State/Local Government Educational Institution

- D2. State/Local Government Hospital

- D3. State/Local Government Research Organization

- D4. Other State/Local (Specify) _____

M66 - COST ACCOUNTING STANDARDS

- Required Not Required

M67 - NUMBER OF BIDDERS OFFERING ITEMS OR SERVICES OF FOREIGN CONTENT

M68 - WOMEN OWNED BUSINESS

- YES NO

M69 - PERCENT FOREIGN CONTENT OF COMMODITIES AND SERVICES

M70 - LABOR SURPLUS AREA (LSA) PREFERENCE

(Location of Contractor)

- 1. Labor Surplus Area - No Preference
- 3. Labor Surplus Area - Tie Bid Preference
- 5. Not a Labor Surplus Area Preference Award
- 7. Total Labor Surplus/Small Business Set-Aside Preference
- 8. Total Labor Surplus Set-Aside Preference (P.L. 95-89)

NOTE: M03 thru M51 are required for AID reporting; M56 thru M70 are required for the Office of Federal Procurement Policy reporting. SER/CM has no control over those elements.

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5 JUL 1979

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

ORIGINAL

JUN 25 1979

Mr. Robert F. O'Brien
Executive Director
Private Agencies Collaborating
Together, Inc.
777 United Nations Plaza
New York, New York 10017

Subject: Amendment No. 19
Grant No. AID/pha-G-73-19

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the subject Grant is hereby amended as follows:

1. Extend the completion date from June 30, 1979 to June 30, 1980.

2. Delete the date "June 30, 1979" throughout the Grant and insert in lieu thereof the date "June 30, 1980".

3. Under Attachment II - Budget, delete Paragraph "C" in its entirety and substitute in lieu thereof the following:

"C. The total amount obligated by A.I.D. is \$6,923,000 and is allocated as follows:

1. Category A - Administrative Costs

5/1/74 to 6/30/76	\$ 350,500
7/1/76 to 6/30/77	245,500
7/1/77 to 6/30/80	<u>710,000</u>
Subtotal	\$1,306,000

2. Category B - Technical Assistance Project Fund

1/1/73 to 6/30/76	\$1,631,000
7/1/76 to 6/30/77	1,396,000
7/1/77 to 6/30/80	<u>2,590,000</u>
Subtotal	\$5,617,000

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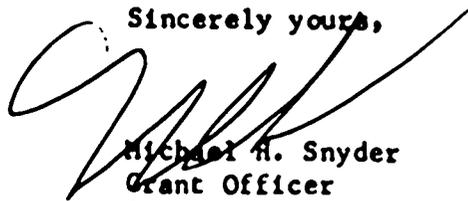
Total AID Obligation

\$6,923,000"

Except as expressly herein amended, the subject Grant as previously amended is in all respects ratified, conformed and continued in full force and effect in accordance with its terms.

Please sign the original and all copies of this letter to acknowledge your acceptance of the conditions under which these additional funds have been granted. Keep one copy for your records and return the original and remaining copies to this office.

Sincerely yours,



Michael H. Snyder
Grant Officer
Services Operations Division
Office of Contract Management

ACCEPTED:

PRIVATE AGENCIES COLLABORATING TOGETHER, INC.

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: 29 June 1979

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OS Action Office: SOD/PDC

OS/OP Action Number: _____

Section IA.

Contractor/Grantor: Private Agencies Collaborating Together, Inc. (PACT)

Section IB.

Contract/Grant Number: XXXXX AID/pha-G-73-19
Type Order: _____
Amend/Modification No.: 18
Date PLO/T Rec'd OS/OP or Mission Contract Office: 12/14/78

PIO/T #: 932-0030-73-3899211

APPRO. #: 72-1191021.6

ALLOT. #: 966-38-999-00-76-91

PROJECT #: 932-0030

PROJECT TITLE: Private Agencies Collaborating Together (PACT)

Amount of this PIO/T: \$100,000

Project Manager and Tech. Office: PDC/RVC/CRNS, Erwin W. Wendt

Contractor's D-O-P-S No.: _____

Negotiator: [Signature]

Contract/Grant Officer: Snyder

Signature: [Signature]

Initials: _____

Section II.

Effective Date of Document: 1/15/79

Host Country Expiration (Univ. only): _____

Signature Date of Document: 1/15/79

Comps Coordinator (Univ. only): _____

Let. Comp. Date: 6/30/79

Amount Obligated/Deobligated/or Subobligated

Contract/Grant funded through (date): 6/30/79

by this Action: \$100,000

Cumal. Obligation thru this Action: \$6,923,000

Section III. Description of Contract/Grant: PLEASE CIRCLE ONLY ONE ITEM UNDER EACH HEADING: IF OTHER, PLEASE SPECIFY.
(Complete both pages 1 and 2) (Not to be completed for Amendment or Modification Actions)

MD3 - TYPE ACTION

- 1. Contract/Grant/Coop. Agreement
 - 1. Task Order (BOA)
 - 2. Work Order (IOC)
 - 3. Delivery Order (Requirements)
 - 4. Purchase Order
- If 1 - 3 circled, complete MD2 only.

MD4 - CONTRACT/GRANT TYPE

- 0. MDA, (DJA, MNA, etc.)
 - 1. Fixed Price (Specify: FPP, FPPD, FPPDA, FPI)
 - 2. Cost Reimbursement (Specify: CR, CFF, CS, CWF, CFIF)
 - 3. Cooperative Agreement
 - 4. Grant - General Support
 - 5. Grant - Specific Support
 - 6. Grant - JIL(d)
 - 7. Do not Use
 - 8. IOC
 - 9. Host Country Contract/Grant Complete only through NSI.
- Complete only through NSI.

MD5 - SELECTION PROCEDURES

- A. Formally advertised (LFB) (AIDPR 7-2.6) & (FPP 1-2.4)
- B. Negotiated Price Competition, General Procedure (RFP) (AIDPR 7-3.34)
- C. A & E (AIDPR 7-4.10)
- D. Ed. Inst and/or Intl Research (AIDPR 7-4.57)
- E. Collaborative Assistance (AIDPR 7-4.58)
- F. Predominant Capability (AIDPR 7-3.101-30(b)(3))
- G. Unsolicited Proposal (AIDPR 7-3.101-30(b)(6))
- H. Procurement to be Performed by the Contractor in Person (AIDPR 7-3.101-30(b)(1))
- I. Sole Source (AIDPR 7-3.101-30(b)(4))
- J. Impairment of Foreign Policy Objectives (AIDPR 7-3.101-30(b)(7))
- K. S(a) Selection (FPP 1-1.713-1)
- L. Grant (Handbook 15)
- M. Do Not Use
- N. Cooperative Agreement (Handbook 13)
- O. Small Business Set-Aside (FPP 1-1.706-8)
- P. Overseas Procuring Activities (AIDPR 7-3.101-30(b)(2))

MD6 - TYPE SERVICE

- A. Training of Participants
- B. Tech Assistance (Program, Project related except A & E Services)
- C. A & E Services
- D. Construction
- E. Research
- F. Tech Services to AID (other than training) (usually operating expense)
- G. Training Service for AID
- H. Equipment, Materials, Supplies, Commodities
- I. Translation Service

MD7 - TYPE CONTRACTOR/GRANTEE

- A. Firm - All profit-making firms (other than A & E)
- B. A & E Firms
- C. Individual (Non-personal service)
- D. Individual (Personal Service)
- E. Univ/other Ed Institutions
- F. Non-Profit Organs., Institutions (other than Ed or FVO)
- G. Private Voluntary Organization (PVO)
- H. International Agri. Research Organization
- I. Public International Organizations (UN Agencies, ICRC World Bank, etc.) (Handbook 13, Chapter 3)

MD8 - TYPE BUSINESS

- A. SD Set-Aside - Awarded to Non-Minority
- B. SD Set-Aside - Awarded to Minority
- C. SD Not Set-Aside - Awarded to Non-Minority
- D. SD Not Set-Aside - Awarded to Minority
- E. S(a) SBA Awarded to Non-Minority (Women-Owned, Veterans, etc.)
- F. S(a) SBA Awarded to Minority
- G. Personal Service Contract - Non-Minority
- H. Personal Service Contract - Minority
- I. Individual Non-Personal Service Contract - Non-Minority
- J. Individual Non-Personal Service Contract - Minority
- K. Not Small Business (Univ., Non-Profit, Large firms) Non-Minority
- L. Not Small Business (Univ., Non-Profit, Large firms) Minority
- M. U. S. Government

(Continued on page 2)

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NE0 - CONTRACTING PARTIES

- 1. Direct AID/M Executed Contract/Grant
- 2. Direct AID Mission Executed Contract/Grant
- 3. Host Country Grant Financed
- 4. Host Country Loan Financed
- 5. Host Country Contract/Grant Source of Finance Unknown

NE2 - PRIVATE VOLUNTARY ORGANIZATION

- 1. U. S. Registered PVO
- 2. U. S. Non-Registered PVO
- 3. U. S. Cooperative
- 4. Foreign Cooperatives
- 5. Foreign PVO
- 6. Other than 1 thru 5 (Not PVO or CSOP)

NE3 - BASIS FOR PAYMENT

- 1. Reimbursement
- 2. Non-FRLC - Advance
- 3. Federal Reserve Letter of Credit - Advance
- 4. Do Not Use
- 5. Loan } Host Country Only
- 6. Grant }

NE2 - COUNTRY OF PERFORMANCE

Worldwide (Specify)

NE3 - Is any travel required outside U. S.? Yes No

NE4 - CONTRACT/GRANT SOURCE

- 1. U. S. Contractor/Grantee
- 2. Non-U. S. Contractor/Grantee
- 3. Combination of 1 and 2
- 4.

NE5 - TYPE CONTRACT

- 1. American Oriental
- 2. Black American
- 3. American Aleuts or Eskimos
- 4. American Indian
- 5. Hispanic
- 6. Other than 1 thru 5

NE2 - CURRENCY INDICATOR

- 1. U. S. Dollar
- 2. Local Currency
- 3. Combination
- 4. Unknown

NE0 - SUBCONTRACTING CODE

- 0. 0 Dollars
- 1. 1 - 10,000 Dollars
- 2. 10,001 - 499,999 Dollars
- 3. 500,000 and over
- 4. Unknown

NE1 - SUBCONTRACTOR TYPE BUSINESS

- A. Small Business Set-Aside Awarded to Non-Minority
- B. Small Business Set-Aside Awarded to Minority
- C. Small Business Not Set-Aside Awarded to Non-Minority
- D. Small Business Not Set-Aside Awarded to Minority
- E. S(a) - SBA Awarded to Non-Minority (Women Owned, Veterans)
- F. S(a) - SBA Awarded to Minority
- G. Personal Service Contract - Non-Minority
- H. Personal Service Contract - Minority
- I. Individual Non-Personal Service Contract - Non-Minority
- J. Individual Non-Personal Service Contract - Minority
- K. Not Small Business (Gov., Non-Profit, Large Firms) Non-Minority
- L. Not Small Business (Gov., Non-Profit, Large Firms) - Minority
- M. U. S. Government
- N. Unknown

NE4 - SUBJECT TO STATUTORY REQUIREMENT

- A. Walsh-Healey Act, Manufacturer } Equipment, Supplies,
- B. Walsh-Healey Act, Regular Dealer } Materials, Commodities
- C. Service Contract Act (U. S. only - Guards, Maintenance, Laborers)
- D. Davis-Bacon Act (Construction)
- E. Not subject to Walsh-Healey, Service Contract or Davis-Bacon Act (Not AID Contracts)

NE7 - ALTERNATIVE ACTION PLAN ON FILE

Yes No

NE8 - ALTERNATIVE ACTION PLAN ON PREVIOUSLY AWARDED CONTRACTS

Yes No

NE0 - INCIDENTAL PERIOD CONTRACT

Yes No

NE1 - CONSULTANT TYPE AWARD

Is the Award for Consulting Type Service to AID? Yes No

NE2 - NATURE OF COMPETITION IN NEGOTIATION

- COMPETITIVE
- A1. Small Business Total Set-Aside
- A2. Small Business Partial Set-Aside
- A3. Labor Surplus Set-Aside
- A4. Labor Surplus/Small Business Set-Aside
- A5. Other Negotiated Competitive

NON-COMPETITIVE

- B1. Buy Indian
- B2. S(a) Program
- B3. Follow-on After Competition
- B4. Other Negotiated Non-Competitive

NE3 - TYPE OF BUSINESS

- E1. Source Non-U. S. and Deal Outside U. S. and Possessions
- E2. Source Non-U. S. and Possessions (Foreign Purchases Deal Inside U. S.) (If U. S. Source, A - D)
- A1. Small Business - Disadvantaged S(a)
- A2. Small Business - Owned by Minority Group
- A3. Other Small Business (including individuals)
- B1. Large Minority Business
- B2. Other Large Business

- C1. Non-Profit Private Educational Organization
- C2. Non-Profit Hospital
- C3. Non-Profit Research Institution, Foundation, and Laboratories

- D4. Other Non-Profit Institutions
- D1. State/Local Government Educational Institution
- D2. State/Local Government Hospital
- D3. State/Local Government Research Organization
- D4. Other State/Local

NE4 - COST ACCOUNTING STANDARDS

Required Not Required

NE5 - NUMBER OF BIDDERS OFFERING ITEMS OR SERVICES OF FOREIGN COUNTRY

N/A

NE6 - FOREIGN COUNTRY BUSINESS

Yes No

NE9 - PERCENT FOREIGN CONTENT OF COMMODITIES AND SERVICES

N/A

NE0 - LABOR SURPLUS AREA (LSA) PREFERENCE (Location of Contractor)

- 1. Labor Surplus Area - No Preference
- 2. Labor Surplus Area - Tie Bid Preference
- 3. Not a Labor Surplus Area Preference Award
- 4. Total Labor Surplus/Small Business Set-Aside Preference
- 5. Total Labor Surplus Set-Aside Preference (P.L. 93-89)

(00) - NE1 are required for AID reporting; NE4 - NE9 are required for the Office of Federal Procurement Policy reporting. NE1/01 has no control over these elements.)

7.1

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

15 JAN 1979

Mr. Robert F. O'Brien
Executive Director
Private Agencies Collaborating
Together, Inc.
777 United Nations Plaza
New York, New York 10017

Subject: Amendment No. 18
Grant No. AID/pha-G-73-19

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance of 1961, as amended, the Agency for International Development (hereinafter referred to as "A.I.D." or "Grantor") hereby amends the subject Grant, as amended, as follows:

1. Attachment II - Budget

Delete Paragraph "C" in its entirety and substitute in lieu thereof the following:

C. The total amount obligated by A.I.D. under this Grant is increased by \$100,000 to \$6,923,000 and is allocated as follows:

"1. Category A - Administrative Costs

5/1/74 to 6/30/76	\$ 350,500
7/1/76 to 6/30/77	245,500
7/1/77 to 6/30/79	<u>585,000</u>

Subtotal \$1,181,000"

2. Category B - Technical Assistance Project Fund

"Total A.I.D. Obligation \$6,923,000"

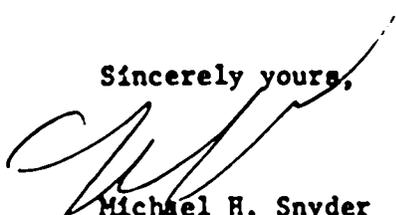
PREVALIDATED ON PAGE 2

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Except as expressly herein amended the subject Grant as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

Please sign the original and all copies of this letter to acknowledge your acceptance of the conditions under which these additional funds have been granted. Keep one copy for your records and return the original and remaining copies to this office.

Sincerely yours,



Michael H. Snyder
Grant Officer
Services Operations Division
Office of Contract Management

ACKNOWLEDGED:

PRIVATE AGENCIES COLLABORATING TOGETHER, INC.

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: 12 January, 1979

Identifying Data

PIO/T No.: 3599211
Appropriation Symbol: 72-1191021.6
Allotment No.: 946-38-099-00-76-81
Project No.: 932-0030
Technical Office: PDC/PVC
Total Amount Obligated \$100,000

06 490
FUNDS AVAILABLE
Burleson
JAN 1 1979

Services Operations Division
OFFICE OF CONTRACT MANAGEMENT

9

ORIGINAL

*Om - E Wendt
Reg - R Donette
PDC/BVC*

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

Mr. Robert F. O'Brien
Executive Director
Private Agencies
Collaborating Together, Inc.
777 United Nations Plaza
New York, New York 10017

Subject: AID/PHA-G-73-19
Amendment No. 17

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "A.I.D." or "Grantor"), hereby amends the subject Grant, as amended, as follows:

1. Attachment II - Budget

Delete paragraph "C" in its entirety and substitute in lieu thereof the following:

C. The total amount obligated by AID under this Grant is increased by \$900,000 to \$6,823,000 and is allocated as follows:

1. Category A - Administrative Costs

5/1/74 to 6/30/76	\$350,500
7/1/76 to 6/30/77	245,500
7/1/77 to 6/30/79	<u>485,000</u>

Subtotal \$1,081,000

FUNDS AVAILABLE
g/c 4190
AUG 31 1978
Abell
Program Acctg. Division
OFFICE OF FINANCIAL MANAGEMENT

10

2. Category B - Technical Assistance Project Fund

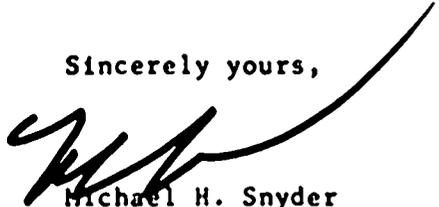
1/1/73 to 6/30/76	\$1,631,000
7/1/76 to 6/30/77	1,396,000
7/1/77 to 6/30/79	<u>2,715,000</u>
Subtotal	\$5,742,000

Total AID Obligation \$6,823,000

Except as expressly herein amended the subject Grant as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

Please sign the original and all copies of this letter to acknowledge your acceptance of the conditions under which these additional funds have been granted. Keep one copy for your records and return the original and remaining copies to this office.

Sincerely yours,



Michael H. Snyder
Grant Officer
Services Operations Division
Office of Contract Management

30 AUG 1978

ACKNOWLEDGED:

PRIVATE AGENCIES COLLABORATING TOGETHER, INC.

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: 9/12/78

Identifying Data

PIO/T No.: 3289238
Appropriation Symbol: 72-1181021.6
Allotment No.: 846-38-099-00-76-81
Project No.: 932-0030
Technical Office: PDC/PVC
Total Amt. Obligated: \$900,000

11

SEP 13 1978

ORIGINAL

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Wey. 8/15/78
BDC/PUC*

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523
July 20, 1978

Mr. Robert F. O'Brien
Executive Director
Private Agencies
Collaborating Together, Inc.
777 United Nations Plaza
New York, New York 10017

cmf
Subject: AID/PHA-G-73-19
Amendment No. 16

Dear Mr. O'Brien:

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 amends the subject grant, as amended, as follows:

1. Attachment II - Budget

Delete paragraph "C" in its entirety and substitute in lieu thereof of the following:

C. The total amount obligated by AID under this Grant is increased by \$600,000 to \$5,923,000 and is allocated as follows:

1. Category A - Administrative Costs

5/1/74 to 6/30/76	\$350,500
7/1/76 to 6/30/77	245,500
7/1/77 to 6/30/79	<u>385,000</u>
subtotal	\$981,000

2. Category B - Technical Assistance Project Fund

1/1/73 to 6/30/76	\$1,631,000
7/1/76 to 6/30/77	1,396,000
7/1/77 to 6/30/79	<u>1,915,000</u>
subtotal	\$4,942,000

Total AID Obligation \$5,923,000

FUNDS AVAILABLE

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1978

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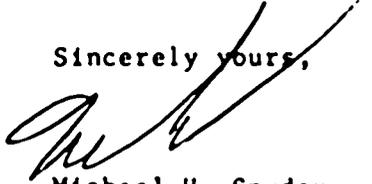
Program. Management Division
OFFICE OF FINANCIAL MANAGEMENT

12

Except as expressly herein amended, the subject Grant, as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

Please sign the original and all copies of this letter to acknowledge your acceptance of the conditions under which these additional funds have been granted. Keep one copy for your records and return the original and remaining copies to this office.

Sincerely yours,



Michael H. Snyder
Grant Officer
Services Operations Division
Office of Contract Management

ACKNOWLEDGED:

PRIVATE AGENCIES COLLABORATING TOGETHER, INC.

BY: Robert F. O'Brien

TYPED NAME: _____

TITLE: Executive Director

DATE: 8/30/78

13

Number

JUL 26 1978

ORIGINAL

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

*Reg. R. Doucotte
PM. E. Wendt
PJC/PRC*

June 30, 1978

Mr. Robert F. O'Brien
Executive Director
Private Agencies ~
Collaborating Together, Inc.
777 United Nations Plaza
New York, New York 10017
Subject: *km/* AID/PHA-G-73-19
Amendment No. 15

Dear Mr. O'Brien:

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 amends the subject grant, as amended, as follows:

1. Attachment II - Budget

Delete paragraph "C" in its entirety and substitute in lieu thereof the following:

C. The total amount obligated by AID under this Grant is \$5,323,000 and is allocated as follows:

1. Category A - Administrative Costs

5/1/74 to 6/30/78	\$350,500
7/1/76 to 6/30/77	245,500
7/1/77 to 6/30/79	<u>310,000</u>
subtotal	\$906,000

2. Category B - Technical Assistance Project Fund

1/1/73 to 6/30/76	\$1,631,000
7/1/76 to 6/30/77	1,396,000
7/1/77 to 6/30/79	<u>1,390,000</u>
subtotal	\$4,417,000

Total AID Obligation \$5,323,000

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14*

Except as expressly herein amended, the subject Grant, as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

Please sign the original and all copies of this letter to acknowledge your acceptance of the conditions under which these additional funds have been granted. Keep one copy for your records and return the original and remaining copies to this office.

Sincerely yours,



Michael H. Snyder
Grant Officer
Services Operations Division
Office of Contract Management

ACKNOWLEDGED:

PRIVATE AGENCIES COLLABORATING TOGETHER, INC.

BY: Robert F. O'Brien

TITLE: Executive Director

DATE: July 3, 1978

15

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

Program - Ellendt
Reg - R Deucette
BDC / PVC

April 11, 1978

FUNDS OBLIGATED

Approp. No. 72- 1181021.6
Allot. No. 846-38-099-00-26-81
Cbl. No. 3289238 Cbl. Cl. 4190
Amount 600,000.00
Proj. No. 932-0030-73

Mr. Robert F. O'Brien
Executive Director
Private Agencies
Collaborating Together, Inc.
777 United Nations Plaza
New York, New York 10017

By: Ellendt DATE: 4/20/78

Subject: AID/FHA-G-73-19
Amendment No. 14

Dear Mr. O'Brien:

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 Private Agencies Collaborating Together, Inc. (hereinafter referred to as "PACT" or "Grantee"), the additional sum of \$600,000 to further endow PACT's Administrative and Technical Assistance Fund.

The funds are obligated as of the date of this letter and shall apply to costs incurred during the period set forth in the Budget of this amendment. The amount obligated by this amendment, together with previous obligations results in a total AID obligation of \$5,323,000.

This Grant is further amended as follows:

1. Attachment II - Budget

Delete paragraph "C" in its entirety and substitute in lieu thereof the following:

C. The total amount obligated by AID under this Grant is \$5,323,000 and is allocated as follows:

1. Category A - Administrative Costs

5/1/74 to 6/30/76	\$350,500
7/1/76 to 6/30/77	245,500
7/1/77 to 6/30/78	<u>310,000</u>
Sub total	\$906,000

2. Category B - Technical Assistance Project Fund

1/1/73 to 6/30/76	\$1,631,000
7/1/76 to 6/30/77	1,396,000
7/1/77 to 6/30/78	<u>1,390,000</u>
Sub total	\$4,417,000

Total AID Obligation \$5,323,000

D. The Grantee may adjust line items within Category A up to 15% without AID approval. The Grantee shall not be reimbursed under this Grant in excess of the total amount of \$5,323,000.

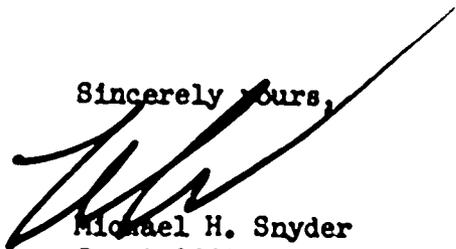
This Grant of additional funds is made on the condition that the funds will be administered in accordance with the terms and conditions as set forth in Attachment I entitled "Program Description", Attachment II entitled "Budget", Attachment III entitled "Standard Provisions".

Except as expressly herein amended, the subject Grant, as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

Please sign the original and all copies of this letter to acknowledge your

acceptance of the conditions under which these additional funds have been granted. Keep one copy for your records and return the original and remaining copies to this office.

Sincerely yours,



Michael H. Snyder
Grant Officer
Services Operations Division
Office of Contract Management

ACKNOWLEDGED:

PRIVATE AGENCIES COLLABORATING TOGETHER, INC.

BY: Robert F. O'Brien
TITLE: Executive Director
DATE: 13 Apr 1978

18

23 SEP 1977

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

*Program - F Wondt
Wag - R Wore
OHA/arc/oo/la*

ORIGINAL

AUG 24 1977

Mr. Robert F. O'Brien
Executive Director
Private Agencies
Collaborating Together, Inc.
777 United Nations Plaza
New York, New York 10017

Subject: AID/pha-G-73-19
Amendment No. 13
PIO/T No. 3279301

Dear Mr. O'Brien:

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 Private Agencies Collaborating Together, Inc. (hereinafter referred to as "PACT" or "Grantee"), the additional sum of \$1,000,000 to further endow PACT's Technical Assistance Fund.

The funds are obligated as of the date of this letter and shall apply to costs incurred during the period set forth in the Budget of this Grant, as herein amended. The amount obligated by this amendment, together with previous obligations, results in the total AID obligation of \$4,723,000.

This Grant is further amended as follows:

1. Attachment II - Budget

Delete in its entirety and substitute in lieu thereof the following:

ORIGINAL

19



"BUDGET

	<u>5/1/74-</u> <u>6/30/76</u>	<u>7/1/76-</u> <u>6/30/77</u>	<u>7/1/77-</u> <u>6/30/78</u>	<u>Total</u>
A. Administrative Costs				
1. Salaries & Fringe Benefits	\$221,328	\$170,000	\$200,000	\$591,328
2. Office Operations	123,531	77,000	90,000	290,531
3. Development & Membership Activities	41,719	50,000	57,000	148,719
4. Miscellaneous	<u>5,391</u>	<u>3,000</u>	<u>3,000</u>	<u>11,391</u>
	\$391,969	\$300,000	\$350,000	\$1,041,969
	<u>1/1/73-</u> <u>6/30/76</u>	<u>7/1/76-</u> <u>6/30/77</u>	<u>7/1/77-</u> <u>6/30/78</u>	
B. Technical Assistance				
Project Funds	<u>\$1,631,000</u>	<u>\$1,396,000</u>	<u>\$2,915,000</u>	<u>\$5,942,000</u>
Grant Total - PACT's Budget	<u>\$2,022,969</u>	<u>\$1,696,000</u>	<u>\$3,265,000</u>	<u>\$6,983,969</u>

C. The total amount obligated by AID under this Grant is \$4,723,000 and is allocated as follows:

1. Category A - Administrative Costs

5/1/74 to 6/30/76	\$350,500
7/1/76 to 6/30/77	245,500
7/1/77 to 6/30/78	<u>10,000</u>
Sub total	\$606,000

FUNDS OBLIGATED

Approp. No. 72-11X1023
 Allot. No. 102-32-279-00-76-71
 Obl. No. 3229301-00-00-2590
 Amount \$ 1,000,000.00
 Proj. No. 732-0030-73

By MMH PRICED
 Date 8/29/77

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2. Category B - Technical Assistance Project Fund.

1/1/73 to 6/30/76	\$1,631,000
7/1/76 to 6/30/77	1,396,000
7/1/77 to 6/30/78	<u>1,090,000</u>
Sub total	\$4,117,000

Total AID Obligation \$4,723,000

D. The Grantee may adjust line items within Category A up to 15% without AID approval. The Grantee shall not be reimbursed under this Grant in excess of the total amount of \$4,723,000.

2. Attachment 1 - Program Description

a. Under IV. Technical Assistance Project Fund

Add the heading "A" in from of first paragraph.

b. Add the following paragraphs:

"B. For the period 7/1/77 - 6/30/78 the PACT will develop agricultural, rural development and nutrition-directed projects designed to:

- increase the productivity and income of the rural poor and enhance their self-help capacity,
- strengthen local institutions in the provision of basic services in the area of credit and savings,
- stimulate small labor-intensive enterprises in rural towns and,
- improve market facilities and systems and provide other services in ways which assure access to them by small farmers.

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c. PACT will select projects and the funding amounts applicable thereto will be based on the decision and approval of the PACT Project Selection Committee. These funds will not be subject to a matching formula.

d. Representative of the projects which PACT Project Selection Committee would select for funding are the following:

1. Regional Rural Credit Program for Small Farmers in Latin American LDCs.

In order to alleviate the critical shortage of credit available to small farmers, PACT would establish, through a grant, revolving loan funds for the use of small farmers through the members of the indigenous Latin American private voluntary organization, "SOLIDARIOS", a consortium of thirteen national development foundations.

2. Nutrition and Small Farmer Development Program in Ecuador

A collaborative PACT-member program with two Ecuadoran PVOs to provide the 0-6 age group in the Guayquil area with a low-cost, high protein food product. Component parts of this program include soybean production, small farmer credit, market research, food technology enterprise development, and appropriate technology transfer.

3. Regional Rural Agricultural Development: Upper Volta and Niger.

Numerous private voluntary agencies, both indigenous and foreign-based, are now individually and in some measure collectively, devoting their effort to provide guidance, technical assistance, and start-up grant funding for

the wide variety of economic and social development activities required to effect the necessary changes to put the peoples of the former drought-ravaged areas of Upper Volta and Niger on the road to an eventual self-sufficient rural agricultural economy. PACT would assist two currently existing consortia (SPONG - Secretariat Permanent des Organizations Non-Gouvernementales, a consortium of 28 non-governmental organizations in Upper Volta, and GAP - Groupements des Aides Privees, a consortium of 20 non-governmental organizations in Niger) in planning and implementing multi-faceted regional projects which will provide basic services to enhance the capacity for self-help among the poor of the regions and improve the productive capacity of the small farmer and herdsman.

The SPONG and GAP organizations each have considerable donor funding, but are each desirous of making their internal collaborative efforts more effective. PACT's demonstrated expertise as a consortium activity and the individual areas of specialty among its members would provide the organizational assistance required, and would also assist in the identification, planning, and development of SPONG and GAP consortia projects towards the approval and implementation stage. The purpose of this consortium-to-consortium activity by PACT is to result in:

- (a) the more effective coordination of development activities in the respective countries;
- (b) effective liaison between the consortia and the respective governments so as to assure local government support and services to the developing areas, and to develop common policies and priorities with them.

(c) a clearing house and information center for PVOs, and

(d) providing a forum for the exchange of ideas and projects among PVOs.

Additionally, Grantee members could participate directly or thru PACT Technical Assistance Fund grants to SPONG and GAP in the following kinds of projects: the provision of farm animals and farming implements to the indigenous rural peoples, the development of agricultural training centers and agricultural extension centers, the construction of small dams and irrigation systems, the provision of basic programs in non-formal education and community development, the provision for supporting programs in rural hygiene including potable water supply, proper storage and preparation of food, and as possible, the development of cooperatives.

4. Nutrition Program: Ghana

Two Grantee member U.S. PVOs would undertake a two and one-half year project in a rural town in Ghana to (1) establish a small business for the production of a low-cost, high nutrition food; (2) build improved grain storage facilities and (3) strengthen the Ministry of Health's capability to deliver nutrition education services in rural areas. This project will address the need for expanded nutrition education in rural areas and the improvement of the nutrient intake of the most vulnerable groups (pre-school children and pregnant and lactating women) which will reduce the incidence of malnutrition and improve health. During the first phase of the project (6-8 months), a feasibility study will be conducted to determine the formula and price of the food, and the

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potential business viability. An assessment of villagers' current attitudes and practices will also be carried out to determine their nutrition and health-related concerns and how they allocate financial resources for purchasing food products. This information will generate the curriculum of the nutrition education program and provide additional data for determining the commercial viability of the project. The construction of improved grain storage facilities will take place at the onset of the second phase wherein the Ministry of Health will design, utilize, and evaluate innovative nutrition learning materials, teaching strategies, and teacher-training techniques. Among other things, the curriculum will stress the nutritional value and utilization of the food being produced by the project.

5. Village Cereals Banks: Upper Volta

In Upper Volta, as in most rural economies, the farmer is at the mercy of seasonal price fluctuations for his produce. The problem in Upper Volta is exacerbated by three interrelated difficulties: the lack of credit at a reasonable cost to tide the small farmer through the months when no income is coming in; the lack of local storage facilities allowing the farmer to regulate the flow of his grain onto the market, and, finally, the overall poverty of Upper Volta.

The Fondation Voltaïque pour le Développement et la Solidarité (FOVODES), an indigenous PVO, and OXFAM/U.K. have proposed to PACT its involvement in a program whereby local farmers would sell their grain at slightly higher than going commercial rates to a "bank" run by an association of farmers along with



a small managerial staff paid out of the eventual profits of the bank. This "cereals bank" will then sell the grain (mostly millet) back to the farmer at slightly below the market price during the time his own stocks have been depleted and he would normally be forced to buy from merchants at much higher prices. The difference the bank gains from selling the grain goes into projects voted on by the farmers' association. The benefits to the bank have been small, but have covered the costs of starting, for instance, a small "pharmacy" where needed medicines are stocked for sale at cost or slightly above cost. The bulk of the benefits go directly to the farmers who gain during both the sale and purchase of the grain vis-a-vis normal commercial prices. Farmers are thus able to maintain their diets at a reasonable level since almost all of the savings have gone into the purchase of more grain.

OXFAM will undertake all construction costs, while FOVODES will coordinate all activities with the farmers' associations. CESA0, another PVO (based in Upper Volta), will undertake to give management training to cereals bank staffs. PACT is being asked to contribute to the costs of setting up six new banks - mainly salaries and working capital - which would be self-sufficient after one year.

6. Food Production: Eastern Senegal

The Senegal oriental region has long been neglected despite its tremendous potential for agriculture. The Senegalese government has now decided to allocate part of the task of developing this region into a Senegalese PVO, l'Office Africain pour le Devaloppement et la Cooperation (OFADEC). OFADEC, funded to date by Catholic Relief Services (CRS) and the

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United Methodist Committee on Relief (UNCOR) has, in collaboration with several Senegalese government rural services, organized through two pre-cooperatives of villagers, the clearing and planting of about 400 hectares of land along the Gambia River, land that has not been worked for twenty years due to an environment difficult to deal with using only traditional agricultural methods. Two small Massey-Fergusson tractors and a small motorized irrigation pump are in place, and village personnel have been trained to run the equipment. Three crops a year are planned.

OFADEC has asked PACT assistance in opening 100 hectares of land at a second site, also adjacent to the Gambia River. It is calculated by OFADEC that the new site will "employ" 300 people (members of a "pre-cooperative" and produce a gross income of 132 million CFA (US\$531,200). It is expected that, after expenses, local income accruing to co-op members will at least triple from its present level of less than \$100.00 a year. The project will also put the region on a self-sustaining basis agriculturally and stop the migration of young people to the larger cities. It is hoped, for the future, to link up this project with livestock, forestry and fruit-tree programs in a totally integrated rural development package. OFADEC, in fact, has submitted a proposal to Heifer Project International, a PACT member agency, concerning the upgrading of livestock in the project area.

7. Livestock Development Project: Botswana

A member of PACT is studying the possibility of implementing a livestock program in Botswana participating with the Botswana Government

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and the World Bank. These institutions felt that the Allied Ranching Program model in Kenya was ideally suited to meet the need in Botswana. An initial investigation visit with the IBRD Appraisal Team led to a revision of the preparatory report for the livestock program, especially with respect to the need to develop ranch service companies responsive to the needs of the commercial and communal ranches. A major service company to satisfy the supply, transportation, marketing and management needs of the ranches must be developed, possibly as a joint venture with the Botswana Development Corporation (BDC). Such a major service company would most likely consist of a warehouse and financial administration center in Gabarone, with mechanization and distribution centers in Francistown, Maun, Ghanzi, Kang and Kanye. Buildings and facilities would be constructed by BDC and leased to the company. Vehicles and agricultural equipment would be leased from the Botswana Livestock Development Corporation (BLDC).

8. Operation Agriculture:

Since 1974, the Compagnie Internationale de Developpement Regional (C.I.D.R.) has been working in far northeastern Upper Volta in a program involving two main strategies:

A) The intensification of production in traditionally recognized agricultural zones to limit the encroachment of planted lands on pasturelands, due to the fact that livestock is the area's predominant economic activity and is particularly well suited to the ecology of the area;

B) To conduct research aimed at avoiding circumstances which led to the terrible devastation during the drought years of 1971-1974. Activities in this regard involve rainy season staple crop production without neglecting dry season vegetable growing and other agricultural activities.

To date, the project, working out of the project center at Saouga, near Goram-Corom, has been judged virtually by all observers in Upper Volta, as having provided the base whereby a viable agricultural strategy can be planned for the immediate area. CIDR has now been asked to extend this type of R & D approach to the rest of the area administered under the Sahel U.R.D. (Regional Development Organization). These areas include Oudalan, Dori, Aribinda, and Djibo. The financing for the entire area has been assured by European PVOs (including OXFAM, NOVIB, ACCIR/France, DWHH/Germany, B.E.L./France, Freedom from Hunger/France, and FED/the European Common Market - PVO Division/). PACT is being asked to fund the Djibo portion, which represents 16% of the entire budget.

9. Small Farmer Program: Guatemala

Fundacion Centavo, a Guatemalan national development foundation, is proposing a three-phased integrated agricultural project aimed at assisting small farmers in obtaining and managing their own lands. After aiding an existing organization of small farmers in the finance and purchase of approximately 500 hectares of cultivated land, the Foundation plans to conduct a socio-economic study of the area.

Some 200 hectares will be parcelled out into small lots for individual exploitation, while the remaining 300 hectares will be farmed in a communal manner. With the technical assistance being provided by the Foundation, a careful plan will be drawn up with the hope that the operation will be self-sufficient in a short time. PACT funds will be used to provide technical assistance in agricultural methods and in irrigation practices.

The final phase of activities will attempt to formalize some of the technical training aspects, as well as incorporate housing and other social projects into the overall design.

This grant of additional funds is made on the condition that the funds will be administered in accordance with the terms and conditions as set forth in Attachment I, entitled "Program Description", Attachment II, entitled "Budget", and Attachment III, entitled "Standard Provisions".

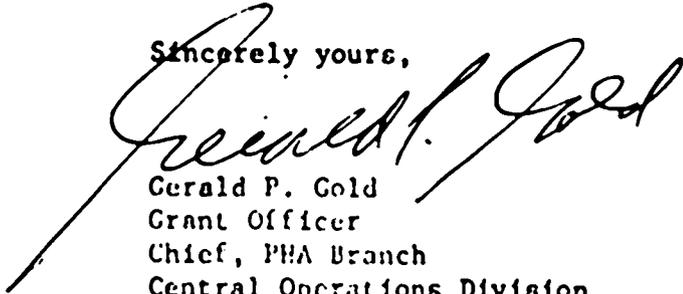
Except as expressly herein amended, the subject grant, as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

Please sign the original and all copies of this letter to acknowledge your acceptance of the conditions under which these additional funds have

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been granted. Keep one copy for your records and return the original and remaining copies to this office, making sure to return all copies stamped "Funds Available".

Sincerely yours,



Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

ACKNOWLEDGED:

PRIVATE AGENCIES COLLABORATING TOGETHER, INC.

BY: Robert F. O'Brien

PRINTED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: 13 Sept 77

6 JUN 1977

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

~~MAY 16 1977~~
Greg [unclear] - E Wendt
aney - S Bailey
ORIGINAL PHA/OPAS

Mr. Robert F. O'Brien
Executive Director
Private Agencies Collaborating
Together, Inc. (PACT)
777 United Nations Plaza
New York, New York 10017

MAY 6 1977

Subject: General Support Grant
AID/pha-G-73-19
Amendment No. 12
PIO/T 932-13-950-030-73-3219208

Dear Mr. O'Brien:

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") grants to PACT the additional sum of \$1,000,000 to further endow PACTS administrative budget and Technical Assistance Fund.

The funds are obligated as of the date of this letter and shall apply to costs incurred during the period set forth in the Budget of this Grant, as herein amended. The amount obligated by this amendment, together with previous obligations, results in the total AID obligation of \$3,723,000.

This Grant is further amended as follows:

1. ATTACHMENT II - BUDGET

Delete in its entirety and substitute in lieu thereof the following:

ORIGINAL

32

ATTACHMENT II

"BUDGET				
	<u>5/1/74</u> <u>6/30/76</u>	<u>7/1/76</u> <u>6/30/77</u>	<u>7/1/77</u> <u>6/30/78</u>	<u>Total</u>
A. Administrative Costs				
1. Salaries & Fringe Benefits	\$ 221,328	\$ 170,000	\$ 200,000	\$ 591,328
2. Office Operations	123,531	77,000	90,000	290,531
3. Development & Membership Activities	41,719	50,000	57,000	148,719
4. Miscellaneous	<u>5,391</u>	<u>3,000</u>	<u>3,000</u>	<u>11,391</u>
	\$ 391,969	\$ 300,000	\$ 350,000	\$1,041,969
B. Technical Assistance Project Fund				
	<u>1/1/73</u> <u>6/30/76</u>	<u>7/1/76</u> <u>6/30/77</u>	<u>7/1/77</u> <u>6/30/78</u>	
	<u>\$1,631,000</u>	<u>\$1,396,000</u>	<u>\$1,915,000</u>	<u>\$4,942,000</u>
GRANT TOTAL - PACT'S BUDGET				
	<u>\$2,022,900</u>	<u>\$1,696,000</u>	<u>\$2,265,000</u>	<u>\$5,983,900</u>

C. The total amount obligated by AID under this Grant is \$3,723,000 and is allocated as follows:

1. Category A - Administrative Costs	
5/1/74 to 6/30/76	\$350,500
7/1/76 to 6/30/77	245,500
7/1/77 to 6/30/78	<u>10,000</u>
Sub total	\$606,000

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2. Category B - Technical Assistance Project Fund.

1/1/73 to 6/30/76	\$1,631,000
7/1/76 to 6/30/77	1,396,000
7/1/77 to 6/30/78	<u>90,000</u>
Sub total	\$3,117,000

TOTAL AID OBLIGATION

\$3,723,000

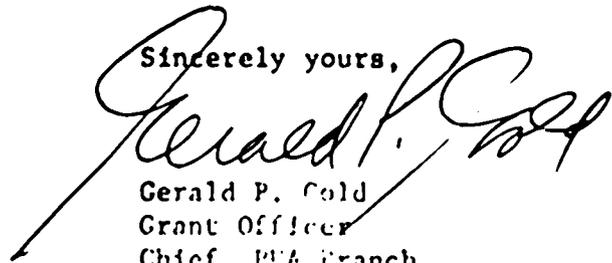
D. The Grantee may adjust line items within Category A up to 15% without AID approval. The Grantee shall not be reimbursed under this Grant in excess of the total amount of \$3,723,000".

This grant of additional funds is made on the condition that the funds will be administered in accordance with the terms and conditions set forth in Grant Attachments I, II, and III, entitled respectively "Program Description", "Budget", and "Standard Provisions".

Except as expressly herein amended, this Grant as previously amended is in all respects ratified, confirmed, and continued in full force and effect.

Please sign the original and seven (7) copies of this letter to acknowledge your acceptance of the conditions under which these additional funds are granted. Please return the original and six (6) copies to this office, making sure to return all copies stamped "Funds Available".

Sincerely yours,



Gerald P. Cold
Grant Officer
Chief, PMA Branch
Central Operations Division
Office of Contract Management

ACCEPTED:
PRIVATE AGENCIES COLLABORATING
TOGETHER, INC. (PACT)

BY: Robert F. O'Brien

TYPED NAME: Robert O'Brien

TITLE: EXECUTIVE DIRECTOR

DATE: 16 May 1977

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DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

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Mr. Robert F. O'Brien
Executive Director
Private Agencies Collaborating
Together, Inc. (PACT)
777 United Nations Plaza
New York, New York 10017

11D/CM/PHA-G-73-19

Subject: General Support Grant
AID/pha-G-73-19
Amendment No. 11
PIO/T 932-13-950-030-73-3219208

Dear Mr. O'Brien:

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") grants to PACT the additional sum of \$766,000 to further endow PACT's administrative budget and Technical Assistance Fund.

The funds are obligated as of the date of this letter and shall apply to costs incurred during the period set forth in the Budget of this Grant, as herein amended. The amount obligated by this amendment, together with previous obligations, results in the total AID obligation of \$2,723,000.

This Grant is further amended as follows:

1. ATTACHMENT II - Budget

Delete in its entirety and substitute in lieu thereof the

following:

FUNDS OBLIGATED

Approp. No. 72-11X1026
Allot. No. 426-32-099-00-26-51
Gen. No. 3219208 OBL. CL. 2580
Amount \$ 266,000.00
Proj. No. 932-13-950-030-73

ORIGINAL

By *M. Hughes* Date *9/23/76*

ATTACHMENT II

BUDGET

	<u>5/1/74 to 6/30/76</u>	<u>7/1/76 to 6/30/77</u>	<u>TOTAL</u>
A. Administrative Costs			
1. Salaries & Fringe Benefits	\$ 221,328	\$ 179,000	\$ 391,328
2. Office Operations	123,531	77,000	200,531
3. Development & Membership Activities	41,719	50,000	91,719
4. Miscellaneous	<u>5,391</u>	<u>3,000</u>	<u>8,391</u>
Subtotal	\$ 391,969	\$ 300,000	\$ 691,969
B. Technical Assistance Project Fund	<u>1/1/73 to 6/30/76</u>	<u>7/1/76 to 6/30/77</u>	<u>TOTAL</u>
	<u>\$1,631,000</u>	<u>\$ 636,000</u>	<u>\$2,267,000</u>
GRAND TOTAL - PACT'S BUDGET	<u>\$2,022,969</u>	<u>\$ 936,000</u>	<u>\$2,958,969</u>

C. The total amount obligated by AID under this Grant is \$2,723,000 and is allocated as follows:

1. Category A - Administrative Costs	
5/1/74 to 6/30/76	\$ 350,500
7/1/76 to 6/30/77	<u>105,500</u>
Subtotal	\$ 456,000
2. Category B - Technical Assistance Project Fund	
1/1/73 to 6/30/76	\$1,631,000
7/1/76 to 6/30/77	<u>636,000</u>
Subtotal	\$2,267,000
GRAND TOTAL - AID OBLIGATION	<u>\$2,723,000</u>

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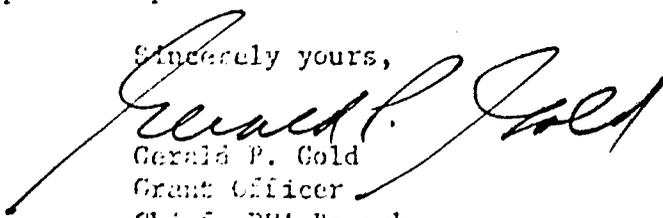
D. The Grantee may adjust line items within Category A up to 15% without AID approval. The Grantee shall not be reimbursed under this Grant in excess of the total obligated amount of \$2,723,000.

This grant of additional funds is made on the condition that the funds will be administered in accordance with the terms and conditions set forth in Grant Attachments I, II, and III, entitled respectively "Program Description", "Budget", and "Standard Provisions".

Except as expressly herein amended, this Grant as previously amended is in all respects ratified, confirmed, and continued in full force and effect.

Please sign the original and seven (7) copies of this letter to acknowledge your acceptance of the conditions under which these additional funds are granted. Please return the original and six (6) copies to this office, making sure to return all copies stamped "Funds Available".

Sincerely yours,



Gerald P. Gold
Grant Officer
Chief, PMA Branch
Central Operations Division
Office of Contract Management

ACCEPTED:

PRIVATE AGENCIES COLLABORATING
TOGETHER, INC. (PACT)

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: 8 October 1976

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DEPARTMENT OF STATE

AGENCY FOR INTERNATIONAL DEVELOPMENT

WASHINGTON, D.C. 20523

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Mr. Robert F. O'Brien
Executive Director
Private Agencies Collaborating
Together, Inc. (PACT)
777 United Nations Plaza
New York, New York 10017

Subject: AID/pha-G-73-19
Amendment No. 10
PIO/T 932-13-950-030-73-3269206(1)

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development hereby grants to PACT, an additional sum of Four Hundred Fifty Thousand Dollars (\$450,000) to further endow PACT's administrative budget and Technical Assistance Fund.

The funds are obligated as of the date of this letter and shall apply to costs incurred during the period set forth in the Budget of this grant. This grant raises the total amount obligated under AID/CM/pha-G-73-19 to \$1,457,000.

This grant, as amended, is hereby further amended as follows:

1. ATTACHMENT II - BUDGET

- a. Delete the budget shown in paragraph A and substitute in

lieu thereof the following:

FUNDS OBLIGATED	
Approp. No.	72-111027
Allot. No.	427-32-079-00-76-61
Obl. No.	3269206
Obj. Cl.	2590
Amount	\$450,000.00
Proj. No.	932-13-950-030
By	PH/CSD [Signature]
Date	12/10/75

ORIGINAL

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"5/1/74-6/30/76

1. Salaries & Fringe Benefits	\$ 221,328
2. Office Operations	123,531
3. Development & Membership Activities	41,719
4. Miscellaneous	<u>5,391</u>
TOTAL	\$ 391,969 "

b. Delete the heading of paragraph B and substitute in lieu thereof "Technical Assistance Project Fund (1/1/73-12/31/76-\$1,631,000)".

c. Delete the first sentence of paragraph C in its entirety and substitute in lieu thereof the following:

"Of the \$1,957,000 granted to PACT \$326,000 is allocated to Category A (Administrative Costs) and \$1,631,000 is allocated to Category B (Technical Assistance Project Fund)".

This grant of additional funds is made on the condition that the funds will be administered in accordance with the terms and conditions as set forth in Attachment I, entitled "Program Description", Attachment II, entitled "Budget", and Attachment III, entitled "Standard Provisions".

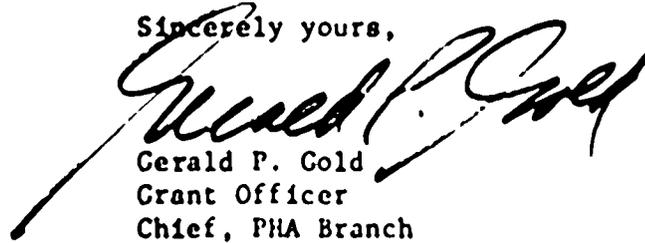
Except as expressly herein amended, the subject grant, as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

Please sign the original and seven (7) copies of this letter to

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acknowledge your acceptance of the conditions under which these additional funds have been granted. Please return the original and five (5) copies of this letter to my office, making sure the copy you retain does not contain the stamp "Funds Available".

Sincerely yours,



Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

ACKNOWLEDGED:

PRIVATE AGENCIES COLLABORATING
TOGETHER, INC. (PACT)

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: December 31, 1975

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DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

15 OCT 1975

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C. Hendt*

SEP 16 1975

Mr. Robert F. O'Brien
Executive Director
Private Agencies Collaborating
Together, Inc. (PACT)
777 United Nations Plaza
New York, New York 10017

Subject: AID/pha-G-73-19
Amendment No. 9
PIO/T 932-13-950-030-73-3269206

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development hereby grants to PACT, an additional sum of Two Hundred Thousand Dollars (\$200,000) to further endow PACT's administrative budget.

The funds are obligated as of the date of this letter and shall apply to costs incurred during the period set forth in the Budget of this grant. This grant raises the total amount obligated under AID/CH/pha-G-73-19 to \$1,507,000.

This grant, as amended, is hereby further amended as follows:

1. ATTACHMENT II - BUDGET

a. Delete the budget shown in paragraph A and substitute in lieu thereof the following:

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	"5/1/74-12/31/75
1. Salaries & Fringe Benefits	\$ 161,328
2. Office Operations	89,531
3. Development & Membership Activities	20,719
4. Miscellaneous	<u>3,891</u>
TOTAL	\$ 275,469 "

b. Delete the heading of paragraph B and substitute in lieu thereof "Technical Assistance Project Fund (1/1/73-12/31/76- \$1,261,000)".

c. ~~Delete the first sentence of paragraph C in its entirety~~ and substitute in lieu thereof the following:

"Of the \$1,507,000 granted to PACT \$246,000 is allocated to Category A (Administrative Costs) and \$1,261,000 is allocated to Category B (Technical Assistance Project Fund)".

Except as expressly herein amended, the subject grant, as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

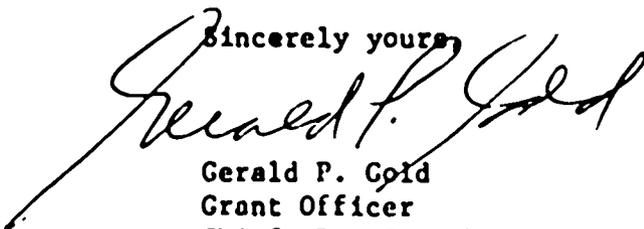
Please acknowledge receipt of the amendment by signing in the space

Private Agencies Collaborating
Together, Inc. (PACT)

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provided below and returning the original and six (6) copies to my
office.

Sincerely yours,



Gerald P. Gold
Grant Officer
Chief, PIA Branch
Central Operations Division
Office Of Contract Management

ACKNOWLEDGED:

PRIVATE AGENCIES COLLABORATING
TOGETHER, INC. (PACT)

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: September 26, 1975

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DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

Handwritten:
C. W. ...
1 JUL 1975

MAY 30 1975

Mr. Robert F. O'Brien
Executive Director
Private Agencies Collaborating
Together, Inc. (PACT)
777 United Nations Plaza
New York, New York 10017

Subject: AID/pha-G-73-19
Amendment No. 8
PIO/T 932-13-950-030-73-
3259025A2

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development hereby grants to PACT Two Hundred and Ninety Three Thousand Dollars (\$293,000) to further endow PACT's Technical Assistance (Grant) Fund and to provide support to PACT's administrative budget.

The funds are obligated as of the date of this letter and shall apply to costs incurred during the period set forth in the Budget of this grant. This grant raises the total amount obligated under AID/CM/pha-G-73-19 to \$1,307,000.

This grant, as amended, is hereby further amended as follows:

1. ATTACHMENT II - BUDGET

a. Delete the budget shown in paragraph A and substitute in lieu thereof the following:

FUNDS AVAILABLE
Date May 30, 1975
Project No. 932-13-950-030
Obligation No. 3259025
Object Class 2590
Allotment 427-22-099-00-7652
Amount \$293,000.00
By (initials) [Signature]

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"5/1/74 - 6/30/75

1. Salaries & Fringe Benefits	\$119,828
2. Office Operations	60,531
3. Development & Membership Activities	12,469
4. Miscellaneous	<u>2,641</u>
TOTAL	\$195,469"

b. In the heading of paragraph B delete the figure "\$858,000" and substitute in lieu thereof "\$1,121,000".

c. Delete the first sentence of paragraph C in its entirety and substitute in lieu thereof the following:

"Of the \$1,307,000 granted to PACT \$186,000 is allocated to Category A (Administrative Costs) and \$1,121,000 is allocated to Category B (Technical Assistance Project Fund)".

d. Add the following paragraphs:

"E. No funds from A.I.D. or any other U.S. Government source shall be considered "private" for the purpose of calculating matching funds.

e. Any cost found to be unallowable according to the terms of this Grant shall first be attributed to private funds.

f. Payment shall be made in accordance with APPENDIX A to ATTACHMENT III - TERMS AND CONDITIONS".

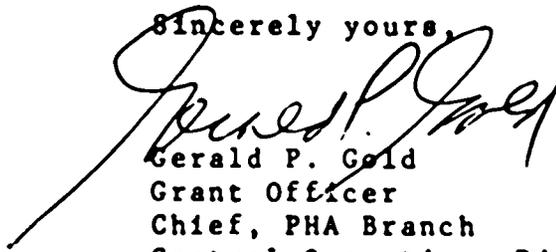
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2. ATTACHMENT III - TERMS AND CONDITIONS-

Delete ATTACHMENT III in its entirety and substitute in lieu thereof ATTACHMENT III, Attached hereto.

Please acknowledge receipt of the amendment by signing in the space provided below and returning the original and six (6) copies to my office.

Sincerely yours,



Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

ACKNOWLEDGED:
PRIVATE AGENCIES COLLABORATING
TOGETHER, INC. (PACT)

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: 20 June 1975

STANDARD PROVISIONS

a. Allowable Costs (Oct. 1974)

Only those costs shall be attributed to this Grant which are reasonable, allocable, and allowable in accordance with the terms of this Grant and Subpart 15.2 of the Federal Procurement Regulations (FPR) (Principles and Procedures for use in Cost Reimbursement Type Supply and Research Contracts with Commercial Organizations) in effect on the date of this Grant.*

*If this Grant is made to a university, the applicable cost principles are contained in Federal Management Circular 73-8 (Cost Principles for Educational Institutions).

b. Accounting, Audit, and Records (Oct. 1974)

The Grantee shall submit to the Grant Officer an annual financial statement certified by an independent public accountant. Financial records covering all phases of the Grantee's program, including documentation to support entries on the account records and to substantiate expenditures, shall be maintained in accordance with accounting principles generally accepted in the U.S. and consistently applied, and shall be available for examination by personnel authorized by AID. All such financial records shall be maintained for at least three years after final disbursement of funds under this Grant. The AID Auditor General and the Comptroller General or their duly authorized representatives reserve the right to conduct an audit of the Grantee's books and records to determine whether the Grantee organization has expended its funds in accordance with the terms and conditions of this Grant. The Grantee agrees to make available any further information requested by AID with respect to any questions arising as a result of the audit.

c. Refunds (Oct. 1974)

(1) If use of the Grant funds results in accrual of interest to the Grantee or to any other person to whom grantee makes such funds available in carrying out the purposes of this Grant, Grantee shall refund to AID an amount equivalent to the amount of interest accrued.

(2) Funds obligated hereunder, but not disbursed to the Grantee at the time the Grant expires or is terminated, shall revert to AID except for funds encumbered by the Grantee by a legally binding transaction applicable to this Grant. Any funds disbursed to but not expended by the Grantee and in the custody of the Grantee at the time of expiration or termination of the Grant shall be refunded to AID.

(3) If, at the end of the period supported by this Grant, and the end of each subsequent period if the Grant is extended, AID determines that the Grantee has not expended an amount equal to the amount provided and received under this Grant during such period for costs properly attributable to this Grant in accordance with its terms and conditions, then the Grantee will refund to AID the difference between such amount of funds provided and received and such amount expended for costs properly attributable to this Grant.

d. Ineligible Countries (Oct. 1974)

Unless otherwise approved by the Grant Officer, no Grant funds will be attributed to costs incurred in countries ineligible for assistance under the Foreign Assistance Act of 1961, as amended, or under acts appropriating funds for foreign assistance.

e. Equal Opportunity (Oct. 1974)

With regard to the employment of persons in the U.S. under this Grant, Grantee agrees to take all reasonable steps to ensure equality of opportunity in its employment practices without regard to race, religion, sex, color, or national origin of such persons; and that, in accordance with Title VI of the Civil Rights Act of 1964, when work is performed in the U.S. no person shall, on the grounds of race, religion, sex, color, or national origin, be excluded from participation, be denied benefits, or be subjected to discrimination. In addition, the Grantee agrees to comply, in accordance with its written assurance of compliance, with the provisions of Part 209 of Chapter II, Title 22 of the Code of Federal Regulations, entitled "Non-Discrimination in Federally Assisted Programs of the Agency for International Development - Effectuation of Title VI of the Civil Rights Act of 1964."

f. Termination (Oct. 1974)

This grant may be terminated in whole or from time to time in part, by the Grant Officer upon written notice to the Grantee whenever for any reason he shall determine that such termination is in the best interest of the Government. Upon receipt of and in accordance with such notice, the Grantee shall forthwith take appropriate action to minimize all expenditures and obligations financed by this Grant and shall cancel such obligations whenever possible. Except as provided below, no further reimbursement shall be made after the effective date of termination, and the Grantee shall, within thirty (30) calendar days after the effective date of such termination, repay to the Grantor all unexpended portions of funds theretofore paid by the Grantor to the Grantee which are not otherwise obligated by a legally binding transaction applicable to this Grant. Should the funds paid by the Grantor to the Grantee prior to the effective date of the termination of this Grant be insufficient to cover

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the Grantee's obligations pursuant to the aforementioned legally binding transaction, the Grantee may submit to the Grantor within ninety (90) calendar days after the effective date of such termination a written claim covering such obligations and, subject to the limitations contained in this Grant, the Grantor shall determine the amount or amounts to be paid by the Grantor to the Grantee under such claim.

g. Officials Not To Benefit (Oct. 1974)

No member of or delegate to Congress or resident commissioner shall be admitted to any share or part of this Grant or to any benefit that may arise therefrom; but this provision shall not be construed to extend to this Grant if made with a corporation for its general benefit.

h. Covenant Against Contingent Fees (Oct. 1974)

The Grantee warrants that no person or selling agency has been employed or retained to solicit or secure this Grant upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by the Grantee for the purpose of securing business. For breach or violation of this warranty, AID shall have the right to cancel this Grant without liability or in its discretion to deduct from the Grant amount, or otherwise recover, the full amount of each commission, percentage, brokerage, or contingent fee.

i. Amendment (Oct. 1974)

The Grant Agreement may be amended by formal modifications to the basic grant document or by means of an exchange of letters between the AID Grant Officer and an appropriate official of the Grantee.

j. Grant Agreement (Oct. 1974)

The letter to the Grantee signed by the Grant Officer, the Purpose and Implementation of Grant, the Standard Provisions, and the Payment Provisions, all of which have been reviewed and agreed to by the Grantee, constitute the Grant Agreement.

k. Notices (Oct. 1974)

Any notice given by any of the parties hereunder, shall be sufficient only if in writing and delivered in person or sent by telegraph, cable, registered or regular mail as follows:

TO THE: Cognizant AID Grant Officer

TO GRANTEE: At Grantee's address shown in this Grant, or to such other address as either of such parties shall designate by notice given as herein required. Notices hereunder, shall be effective when delivered in accordance with this clause or on the effective date of the notice, whichever is later.

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1. Procurement of Equipment, Vehicles, Supplies, Materials, and Services.

(1) Except as may be specifically approved or directed in advance by the Grant Officer, or as provided in paragraphs (2), or (3), or (4) below, all equipment, vehicles, materials, supplies, and services, the costs of which are to be attributed to this Grant and which will be financed with United States dollars, shall be purchased in and shipped from the United States. In addition, for any U.S. purchase transaction in excess of \$2,500, the Grantee shall notify the seller that the item(s) must be of U.S. source and production and comply with the componentry limitations and other requirements applicable to suppliers under AID Regulation 1; and that the supplier must execute and furnish Form AID 282 "Suppliers Certificate and Agreement with the Agency for International Development."

(2) Exceptions to the foregoing are as follows (for Title X Grants only):

Grantee may permit a subgrantee (or the Grantee on his behalf) to procure commodities already in its country (with the exception of contraceptives, drug products, pharmaceuticals, and motor vehicles) in an amount not exceeding a total cost of \$5,000 per subgrantee per annum without regard to limitations, rules, and procedures applicable to commodity transactions financed by AID. Such commodities shall not be considered "already in its country" within the meaning of the aforementioned exception if the commodities have been imported or otherwise brought into the country at the request of the Grantee or subgrantee. A subgrantee's own country for this purpose shall in no event include any of the following: Australia, Austria, Belgium, Canada, Denmark, France, Germany, Spain, Italy, Japan, Luxembourg, Monaco, Netherlands, New Zealand, Norway, South Africa, Sweden, Switzerland and United Kingdom. The Grantee shall take all reasonable precautions to ensure that the subgrantee does not procure any commodity which has as its country of origin any of the following countries: Albania, Bulgaria, China (Mainland and other Communist-controlled areas), including Manchuria, Inner Monogolia, the provinces of Tsinghai and Sikang, Sinkiang, Tibet, and former Kwantung Leased Territory, the present Port Arthur Naval Base Areas, and Liaoning Province, Cuba, the German Democratic Republic, Hungary, North Korea, North Vietnam, Outer Mongolia, Poland, Rumania, and the Union of Soviet Socialist Republics.

(3) Printed or audio visual teaching materials may, to the extent necessary, be purchased outside the United States when:

(a) Effective use of the materials depends on their being in the local language, and

(b) Other funds including U.S. owned and controlled local currencies are not readily available for procurement of such material.

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The order of preference as to countries in which such purchases outside the United States are made shall be:

- 1 The AID receiving country.
- 2 Countries falling within AID Geographic Code 901.
- 3 Other countries falling within AID Geographic Code 899.

AID Geographic Codes are defined in AIDPR 7-6.5201.1.

(4) Procurements in the country in which an activity is being undertaken, and which are less than \$2,500, and are for materials (regularly available and normally sold on the local market) which are to be consumed or expended during the period of this grant, are exempt from the conditions of Paragraph (1) above, provided that the origin of such materials and supplies and the component parts thereof is a free world country as described in AID Geographic Code 935.

(5) All international air shipments made by the Grantee, the costs of which are to be attributed to this Grant, shall be made on U.S. flag carriers unless shipment would, in the judgement of the Grantee, be delayed an unreasonable time awaiting a U.S. carrier, either at the point of origin or transshipment, provided that the Grantee certifies to the facts in the documents retained as part of his Grant records for post audit by AID. All international ocean shipment made by the Grantee, the costs of which are to be attributed to this Grant, shall be made on U.S. flag vessels. Where U.S. flag vessels are not available, or their use would result in a significant delay, the Grantee may obtain a release from this requirement from the Transportation Support Division, Office of Commodity Management, AID, Washington, D.C. 20523, as appropriate, giving the basis for the request.

(6) The Grantee shall obtain competition to the maximum extent possible for any procurement the cost of which is to be attributed to this Grant. Procurement by the Grantee without consideration of more than one source must be approved by the Grant Officer. In no event will any procurement be on a cost-plus-a-percentage-of-cost basis. The Grantee shall take all reasonable steps necessary to insure that subgrantees procuring in accordance with Paragraph (2) obtain competition to the extent possible. In addition to the foregoing, for purchases made in the United States, the cost of which is to be attributed to this Grant, the Grantee shall comply with the following requirements: To permit AID in accordance with the Small Business Provisions of the Mutual Security Act, to give United States Small Business firms an opportunity to participate in supplying commodities and services procured under this Grant, the Grantee, shall, to the maximum extent possible, provide the following information to the Office of Small Business, AID, Washington, D.C. 20523 at least 45 days prior to placing any order or contract in excess of Five Thousand (\$5,000) Dollars, except where a shorter time is requested of, and granted by the Office of Small Business:

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(a) Brief general description and quantity of commodities or services.

(b) Closing date for receiving quotations or bids.

(c) Address where invitations or specifications may be obtained.

(7) Funds provided under this Grant shall not be used to procure any commodity or commodity-related services furnished by any supplier whose name appears on the List of Ineligible Suppliers under AID Regulation 8, "Suppliers of Commodities and Commodity-Related Services Ineligible for AID Financing," published monthly by AID. Grantee agrees to review said list prior to undertaking any procurement the cost of which is to be attributed to this Grant. AID will provide Grantee with this list.



m. Salaries (Oct. 1974)

All salaries, wages, fees, and stipends, the costs of which will be attributed to this Grant, shall be paid in accordance with the Grantee's usual policy and practice as reviewed and approved in writing by the Grant Officer. In the absence of an approved policy, costs of salaries, wages, fees, and stipends shall be attributed to this Grant in accordance with Subpart 7-15.205-6 of the Agency for International Development Procurement Regulations (AIDPR).

n. International Travel and Allowances (Oct. 1974)

International travel and allowances, the costs of which are to be attributed to this Grant, shall be undertaken in accordance with the policy and practice of the Grantee, as reviewed and approved by the Grant Officer. In the absence of an approved policy, the Grantee shall follow the regulations contained in the Federal Travel Regulations (FTR).

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o. Excess or Near-Excess Foreign Currency (Oct. 1974)

All expenditures of the Grantee in excess or near excess currency countries, including per diem (subsistence) expenses, which will be attributed to this Grant, shall be funded from U.S.-owned foreign currency, unless otherwise authorized in writing by the Grant Officer. The conversion of U.S. dollars for foreign currencies shall be made by the Grantee either through the U.S. Treasury Department in Washington, D.C., the U.S. Disbursing Officer, U.S. Embassy, or the USAID Mission Controller, unless otherwise authorized in writing by the Grant Officer.

p. Subgrantee Audit and Records (Oct. 1974)

(1) The Grantee shall require subgrantees to maintain books, records, documents and other evidence and accounting procedures and practices sufficient to reflect properly that any funds provided by the Grantee were expended exclusively for the purposes of the subgrant. Such records shall be maintained for three years following the expiration of the subgrant.

(2) The Grantee shall ensure that after each twelve months of a subgrant an audit is conducted on the subgrantee's records by an independent public accountant with a national certification similar or equivalent to a certified public accountant. If the Grantee determines that an audit is not possible or feasible he shall submit to the Grant Officer the reasons why such audit is not possible or feasible, and present for the approval of the Grant Officer alternatives which will achieve the objective set forth in this General Provision. The Grantee shall include in each subgrant hereunder a clause by which the Grantee asserts the right to audit if the independent audit does not take place or is unacceptable. The Grantee shall also require that the subgrantee shall make available any further information as requested by the Grantee with respect to questions concerning the audit. The report of independent audit shall be submitted to the Grantee and retained by him in accordance with the General Provision entitled "Accounting, Audit, and Records."

(3) The purpose of the audit shall be to determine the propriety and necessity of the subgrantee's expenditures in terms of the purposes for which the funds were made available, and to determine the adequacy of the subgrantee's financial management.

q. Title To and Use of Property (Oct. 1974)

Title to all property purchased with funds to be attributed to this Grant shall vest in the Grantee, subject to the following conditions:

(1) The Grantee shall not, under any Government contract or subcontract thereunder, or any Government grant, charge for any commodities, depreciation, amortization, or use of any property title to which remains in the Grantee under the clause.

(2) The Grantee agrees to use and maintain the property for the purposes of the Grant.

(3) With respect to items having an acquisition cost of \$1,000 or more, title to which vests in the Grantee, the Grantee agrees:

(a) to report such items to the Grant Officer from time to time as they are acquired and to maintain a control system which will permit their ready identification and location.

(b) to transfer title to any such items to the Government in accordance with any written request therefor issued by the Grant Officer at any time prior to final payment under the Grant.

Exceptions to this clause will be as approved by the Grant Officer.

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10/15/74

(1) AID shall open a Federal Reserve Letter of Credit in the amount of this grant, against which the Grantee may present payment vouchers. The amount of the payment voucher shall not be less than \$10,000 nor more

than \$1,000,000, nor may the amount drawn down, including unexpended amounts previously drawn down, exceed by more than \$10,000, that anticipated amount of expenditures for the following seven (7) days.

(2) In no event shall the accumulated total of all such payment vouchers exceed the amount of the Federal Reserve Letter of Credit.

(3) If at any time, the Grant Officer determines that the Grantee has presented payment vouchers in excess of the amount or amounts allowable in (1) and (2) above, the Grant Officer may: (a) cause the Federal Reserve Letter of Credit to be suspended or revoked; or (b) direct the Grantee to withhold submission of payment vouchers until such time as, in the judgement of the Grant Officer, an appropriate level of actual, necessary and allowable expenditures has occurred or will occur under this Grant, and/or (c) request the Grantee to repay to AID the amount of such excess. Upon receipt of the Grant Officer's request for repayment of excess advance payments, the Grantee shall promptly contact the Grant Officer to make suitable arrangements for the repayment of such excess funds.

(4) Procedure for Grantee

(a) After arranging with a commercial bank of its choice for operation under this Letter of Credit and obtaining the name and address of the Federal Reserve Bank or branch serving the commercial bank, the Grantee shall deliver, to the Grant Officer, three (3) originals of Standard Form 1194, "Authorized Signature Card for Payment Vouchers on Letters of Credit" signed by those official(s) authorized to sign payment vouchers against the Federal Reserve Letter of Credit and by an official of the Grantee who has authorized them to sign.

(b) The Grantee shall subsequently receive one certified copy of the Federal Reserve Letter of Credit.

(c) The Grantee shall confirm with his commercial bank that the Federal Reserve Letter of Credit has been opened and is available if funds are needed.

(d) To receive payment, the Grantee shall:

1 Periodically, although normally not during the last five days of the month, prepare payment vouchers (Form TUS 5401) in an original and three (3) copies.

2 Have the original and two copies of the voucher signed by the authorized official(s) whose signature(s) appear on the Standard Form 1194.

3 Present the original, duplicate and triplicate copy of the Form TUS 5401 to his commercial bank.

4 Retain the quadruplicate copy of the voucher.

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(e) After the first payment voucher (Form TUS 5401) has been processed, succeeding payment vouchers shall not be presented until the existing balance of previous payments has been expended or is insufficient to meet current needs.

(f) In preparing the payment voucher, the Grantee assigns a voucher number in numerical sequence beginning with 1 and continuing in sequence on all subsequent payment vouchers submitted under the Federal Reserve Letter of Credit.

(g) Once a month, within 15 days after the close of the month, the Grantee will submit to the Office of Financial Management a status report on the Federal Reserve Letter of Credit. The report is prepared on the following format:

Federal Reserve Letter of Credit No. _____

1. Total Amount of Federal Reserve Letter of Credit	\$ _____
2. Payment Vouchers presented against Federal Reserve Letter of Credit	
a. Previously drawn	\$ _____
b. Drawn this period, TUS 5401 Nos. _____ through _____, inclusive	\$ _____
c. Total drawn	\$ _____
3. Vouchers submitted not paid TUS 5401 # _____ through _____	\$ _____
Balance FRLC available	\$ _____
4. Status of Cash Drawn from FRLC	
Cash on hand beginning of period	\$ _____
Cash drawn during period	\$ _____
Total Available Cash	\$ _____
Cash disbursed during period	\$ _____
(Advances to subgrantees (if any) not accounted or expended)	\$ _____
Cash balance on hand at close of period	\$ _____

The status of cash report above will show cash and expenditures from all Grantee income sources combined. It will be assumed that combined fund expenditures exceed the AID grant funds by the ratio of non-AID funds to AID funds.

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(5) Refund of Excess Funds

(a) If all costs have been settled under the Grant and the Grantee fails to comply with the Grant Officer's request for repayment of excess Federal Reserve Letter of Credit funds, the Government shall have the right, on other contracts held with the Grantee, to withhold payment of Federal Reserve Letter or other advances and/or withhold reimbursement due the Grantee in the amount of excess being held by the Grantee.

(b) If the Grantee is still holding excess Federal Reserve Letter of Credit funds on a grant, contract or similar instrument under which the work had been completed or terminated but all costs have not been settled, the Grantee agrees to:

1 Provide within 30 days after requested to do so by the Grant Officer, a breakdown of the dollar amounts which have not been settled between the Government and the Grantee. (The Grant Officer will assume no costs are in dispute if the Grantee fails to reply within 30 days.)

2 Upon written request of the Grant Officer, return to the Government the sum of dollars, if any, which represents the difference between (a) the Grantee's maximum position on claimed costs which have not been reimbursed and (b) the total amount of unexpended funds which have been advanced under the Grant; and

3 If the Grantee fails to comply with the Grant Officer's request for repayment of excess Federal Reserve Letter of Credit funds, the Government shall have the right, on other contracts, grants or similar agreements held with the Grantee, to withhold payment of Federal Reserve Letter of Credit or other advances and/or withhold reimbursements due to the Grantee in the amount of the excess being held by the Grantee.

bl

J. Stendt, PHA/
P/ve
J. Anderson

ORIGINAL

3/25

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

FEB 26 1975

Mr. Robert F. O'Brien
Executive Director
PACT
777 United Nations Plaza
New York, New York 10017

SUBJECT: AID/CM/pna-G-73-19
Amendment No. 7
PIO/T 932-13-950-030-73-3259025A1

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development hereby grants to Private Agencies Collaborating Together, Inc. (PACT) Eighty-two Thousand Dollars (\$82,000) to further endow PACT's Technical Assistance (Grant) Fund.

The funds are obligated as of the date of the signature by the Grant Officer and shall apply to costs incurred during the period set forth in the Budget of this grant, as amended. This grant raises the total amount obligated under AID/CM/pna-G-73-19 to \$1,014,000.

The grant, as amended, is hereby further amended as follows:

i. ATTACHMENT II - BUDGET

a. In the heading of paragraph B delete the figure "\$776,000" and substitute in lieu thereof "\$858,000".

b. Delete the first sentence of paragraph C in its entirety and substitute in lieu thereof the following:

"Of the \$1,014,000 granted to PACT \$156,000 is allocated to Category A (Administrative Costs) and \$858,000 is allocated to Category B (Technical Assistance Project Fund)".

ORIGINAL

rd

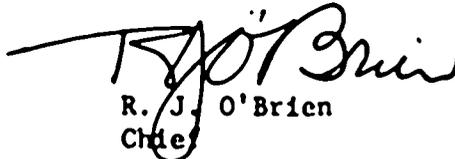
ORIGINAL

FACT

-2-

Please acknowledge receipt of this Amendment by signing in the space provided below and returning the original and six (6) copies to my office. Please return all copies marked "Funds Available".

Sincerely yours,



R. J. O'Brien
Chief
Central Operations Division
Office of Contract Management

ACKNOWLEDGED:

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: 20 Mar. 1975

FUNDS AVAILABLE

Date Feb 28, 1975
Project No. 932-13-950-030
Obligation No. 3259025
Object Class 2590
Allotment 427-32-099-0074-51
Amount 880,000.00
By (initials) ROB FJCS

ORIGINAL

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*P. H. ...
L. Anderson*

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

04 FEB 1975

Mr. Robert F. O'Brien
Executive Director
PACT
777 United Nations Plaza
New York, New York 10017

DEC 30 1974

SUBJECT: AID/CM/pha-G-73-19
Amendment No. 6
PIO/T 932-13-950-030-73-3259025

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development hereby grants to Private Agencies Collaborating Together, Inc. (PACT) Ninety Thousand Dollars (\$90,000) to provide support for PACT's administrative budget and to further endow PACT's Technical Assistance (Grant) Fund.

The funds are obligated as of the date of the signature by the Grant Officer and shall apply to costs incurred during the period set forth in the Budget of this grant, as amended. This grant raises the total amount obligated under AID/CM/pha-G-73-19 to \$932,000.

The grant, as amended, is hereby further amended as follows:

1. Attachment II - Budget

a. Delete the budget shown in paragraph A. and substitute in lieu thereof the following:

<u>FUNDS OBLIGATED</u>	
Approp. No.	72-11X1027
Allot. No.	427-22-099-00-765L
Obl. No.	3259025
Obj. Cl.	259
Amount \$	90,000.00
Proj. No.	932-A-950-010
By	<i>PHL</i>
Date	

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"5/1/74-3/31/75

1. Salaries & Fringe Benefits	\$109,828
2. Office Operations	50,531
3. Development & Membership Activities	15,469
4. Miscellaneous	<u>4,641</u>
	\$180,469"

b. Delete the heading of paragraph B and substitute in lieu thereof "Technical Assistance Project Fund (1/1/73-12/31/76 - \$776,000)".

c. Delete the first sentence of Paragraph C in its entirety and substitute in lieu thereof the following:

"Of the \$932,000 granted to PACT \$156,000 is allocated to Category A (Administrative Costs) and \$776,000 is allocated to Category B (Technical Assistance Project Fund)".

Please acknowledge receipt of this Amendment by signing in the space provided below and returning the original and six (6) copies to my office. Please return all copies marked "Funds Available".

Sincerely yours,
Gerald P. Gold
 Gerald P. Gold
 Grant Officer
 Chief, PHA Branch
 Central Operations Division
 Office of Contract Management

ACKNOWLEDGED:

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: January 13, 1975

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P. Seller - PH-1010
R. L. ...

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

1974

Mr. Robert F. O'Brien
Executive Director
PACT
777 United Nations Plaza
New York, New York

JUN 28 1974

Subject: Amendment No. 5 to
Grant No. AID/CM/pha-G-73-19
PIO/T No. 932-13-950-030-73-3245016
PIO/T No. 932-13-950-030-73-3245032

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development hereby grants to Private Agencies Collaborating Together, Inc. (FACT) Two Hundred and Seventy-Four Thousand Dollars (\$274,000) to further endow PACT's Technical Assistance (Grant) Fund.

The funds are obligated as of the date of the signature by the Grant Officer and shall apply to costs incurred during the period set forth in the Budget of this grant, as amended. This grant raises the total amount obligated under AID/CM/pha-G-73-19 to \$842,000.

The grant is hereby amended, as follows:

Attachment II - Budget

a. Category B. - Delete the amount shown as "\$452,000" and substitute

in lieu thereof the amount "\$726,800".

<u>FUNDS OBLIGATED</u>	
Approp. No. 72-11 x 1027	
Ailot. No. 427-32-099-00-16-4	
Obj. No. 3245016	2510
Amount 103,150	
Proj. No. 932-13-950-030	
By: M. J.	Date: 6/30/74

<u>FUNDS OBLIGATED</u>	
Approp. No. 72-11 x 1027	
Ailot. No. 427-32-099-00-16-4	
Obj. No. 3245016	2520
Amount 170,850	
Proj. No. 932-13-950-030	
By: M. J.	Date: 6/30/74

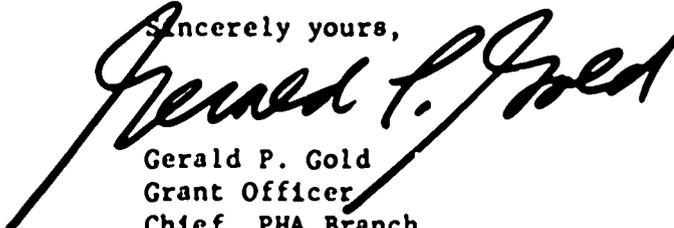
60

b. Category C. - Delete in its entirety and substitute in lieu thereof the following:

"C. Of the \$842,000 granted to PACT \$116,000 is allocated to Category A., above and \$726,000 is allocated to Category B. The Grantee may adjust line items within Category A by up to 15% without prior AID approval".

Please acknowledge receipt of this Amendment by signing in the space provided below and returning the original and six (6) copies to my office. Please return all copies marked "Funds Available".

Sincerely yours,



Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

ACKNOWLEDGED:

BY: Robert F. O'Brien

TYPED NAME: Robert F. O'Brien

TITLE: Executive Director

DATE: July 11, 1974

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P.S. / H. G. N. 10A
R. G. ...

MAY 31 1974

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

Mr. Robert F. O'Brien
Executive Director
PACT
777 United Nations Plaza
New York, New York

MAY 31 1974

Subject: AID/CM/pha-G-73-19
Amendment No. 4
PIO/T No. 932-13-950-030-73-3245016

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development hereby grants to Private Agencies Collaborating Together, Inc. (PACT) Three-Hundred and Thirty-Three Thousand Dollars (\$333,000) to further endow PACT's Technical Assistance (Grant) Fund and to provide support to PACT's administrative budget.

The funds are obligated as of the date of the signature of the Grant Officer and shall apply to costs incurred during the period set forth in the Budget of this grant, as amended. This grant raises the total amount obligated under AID/CM/pha-G-73-19 to \$568,000.

The grant is hereby amended, as follows:

1. Delete ATTACHMENT A - PROGRAM DESCRIPTION in its entirety and substitute in lieu thereof the PROGRAM DESCRIPTION, attached hereto, designated "ATTACHMENT I - PROGRAM DESCRIPTION"
2. Delete ATTACHMENT B and C in their entirety.
3. Add the estimated budget designated "ATTACHMENT II - BUDGET", attached hereto.
4. Redesignate ATTACHMENT D - TERMS AND CONDITIONS to "ATTACHMENT III - TERMS AND CONDITIONS."

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5. ATTACHMENT III - TERMS AND CONDITIONS,

a. In Article I, Grant Term delete "June 30, 1974" and substitute in lieu thereof "December 31, 1974."

b. In Article II, Allowable Costs and Payment

1) Delete paragraph 3 in its entirety.

2) Redesignate paragraphs 4 and 5 to read paragraphs 3 and 4 respectively.

3) In paragraph 3 delete the phrase "in paragraph 3 above" and place the period after the word "funds."

4) In paragraph 4 delete the phrase "the 39% private input" and substitute in lieu thereof "private funds."

6. ARTICLE XIV ADDITIONAL CLAUSES OR MODIFICATIONS

Add the following:

"5. Add the following articles:

ARTICLE XV - INELIGIBLE COUNTRIES

In no event may costs be attributed to this grant for the support of any project in a country to which assistance under the Foreign Assistance Act is prohibited.

ARTICLE XVI - UTILIZATION OF EXCESS OR NEAR EXCESS FOREIGN CURRENCIES

Full utilization of excess and near excess foreign currencies is an objective of the U.S. Government. The U.S. Treasury Department maintains a list of those countries for which it holds currencies excess to its needs.

All expenses of the Grantee in excess or near excess currency

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countries, including per diem (subsistence) expenses, to be reimbursed under this grant shall be funded from U.S.-owned foreign currency, unless otherwise authorized in writing by the Grant Officer. The conversion of U.S. dollars for foreign currencies shall be made by the Grantee either through the U.S. Treasury Department in Washington, D.C., the U.S. Disbursing Officer, U.S. Embassy, or the USAID Mission Controller.

Travel to, through, or from excess or near excess currency countries shall be funded from U.S.-owned foreign currency if such travel is to be reimbursed under this grant, unless otherwise authorized in writing by the Grant Officer. The Grantee shall coordinate all plans for travel to, through, or from excess currency countries with the A.I.D. Travel and Transportation Division which will issue the necessary airline tickets when appropriate.

The use of said U.S.-owned foreign currencies will constitute a dollar charge to this grant."

7. Delete APPENDIX 1 entitled "ADVANCE PAYMENT" and substitute in lieu thereof APPENDIX 1 entitled "FEDERAL RESERVE LETTER OF CREDIT," attached hereto.

8. Add "ATTACHMENT IV PROJECT REPORT FORMAT attached hereto.

9. Add "ATTACHMENT V PACT's PROJECT PROPOSAL GUIDELINES attached hereto.

10. Add "ATTACHMENT VI PACT's BENCHMARKS OF PROGRESS," attached hereto.

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Please acknowledge receipt of this Amendment by signing in the space provided below and returning the original and six (6) copies to my office. Please return all copies marked "Funds Available".

Sincerely yours,

Gerald P. Gold

Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

ACKNOWLEDGED:

BY Robert F. O'Brien

TYPED NAME Robert F. O'Brien

TITLE Executive Director

DATE June 10, 1974

FUNDS OBLIGATED	
Approp. No.	72-11X1027
Aidst. No.	427-32-099-00-76-41
Obj. No.	32450/4 Obj. Cl. 2590
Amount	333,000
Proj. No.	932-13-950-030
By	M. H. FHCSD
Date	5/31/74

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PROGRAM DESCRIPTION

I. General

A. The Grantee (PACT), a non-profit organization incorporated in the District of Columbia, using funds from this grant, from its own resources, and from other resources, will expand and strengthen PACT's and private voluntary organizations (PVO's) capabilities to provide economic assistance to development programs which will enable people in the less-developed countries, especially in the lower levels of the social and economic order, to meet their own and their communities' needs through improved self-help capabilities and increased employment and income.

II. Detailed Description

A. PACT is a consortium of private agencies whose organization is designed to have the capability to (1) enhance the quality and (2) increase the quantity of its members technical assistance and small-scale capital assistance programs in LDC's, and (3) stimulate the donation of funds from the private sector for application to the development needs of LDCs. In order to attain the first part of this objective, PACT will provide the following services to its membership;

1. Act as an information center for the exchange of expertise regarding members' and other PVO's activities and developmental matters of interest to its membership (including monitoring and conducting pertinent conferences, reviewing and making available to its membership publications, and performing other means of gathering and disseminating knowledge on developmental questions of common interest to members).

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2. Serve as a coordinating agency for members' programs in specified areas in order to increase their effectiveness and help them to broaden the scope of their activities.

3. Establish common program selection criteria and priorities and standards of evaluation and management for its member's projects and programs.

4. Provide advice and guidance to its membership in areas requiring special skills and expertise.

B. To increase the quantity of members' overseas programs and projects, PACT expects to receive donations and investments from public and private sources for a grant Technical Assistance Fund and for a Guaranty Fund, whose objective will be to facilitate access to capital by low-income groups. The former will be administered by PACT, and from it funds will be allocated to members for their overseas projects according to PACT's criteria and priorities, as described below.

The latter will be developed in a manner consistent with the goals and objectives of the "PACT Capital Fund" described in the original grant agreement (AID/csd-3635).

C. As indicated in Attachment II (Estimated Budget), this grant has two components: funding of PACT's administrative and overhead costs; and funding of PACT's Technical Assistance Projects Fund. PACT will utilize grant funds in these respective categories for the purposes stated in Section III below.

III. Administrative and Overhead Budget

PACT will utilize these funds, toward attaining the following objectives:

1. Expanding its membership;
2. Obtaining private-sector and other donor funds for PACT's administrative expenses and for the PACT grant Technical Assistance Fund and the Guaranty Fund. In connection with the latter, PACT will continue efforts to stimulate private-sector and other-donor investments in this Fund;
3. Continuing to develop and process projects for funding, based on applications from members and other sources for funding of overseas projects; copies of which project plans shall be provided to A.I.D. upon request;
4. Recruiting additional professional staff;
5. Evaluating and reporting to A.I.D. on on-going PACT-funded projects; and
6. Developing reference materials, sponsoring conferences and/or devising other methods of serving PACT's members as a center of professional knowledge and information on members' activities and development concerns.

IV. Technical Assistance Projects Fund

PACT will allocate these project funds to PACT members and other collaborating agencies for funding of technical assistance projects in less-developed countries. Projects will be in such fields as education, health, agriculture, small-enterprise development, and other sectors of recognized development need. In selecting projects for funding and in monitoring projects, PACT will follow the criteria and use the procedures indicated in Attachment V (PACT's Project Proposal Guidelines). These criteria and procedures may be changed from time to time, but PACT will obtain prior AID clearance of any significant substantive changes.

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V. Relationships and Responsibilities

A. Responsibility for the management of the Grantee's program described above rests with PACT. The grantee has no responsibility to A.I.D. beyond those agreements set forth herein, other than to consult and to insure that sub-grantees and contractors consult as requested with AID/W and USAID/Embassy officials.

B. Grantee is responsible for obtaining appropriate host government clearances and ensuring liaison with host government officials, as appropriate, in connection with its overseas activities.

Grantee will conduct its overseas activities without recourse to USAIDs or Embassies for administrative or logistic support.

C. The Project Manager, PHA/PVC/OPNS will be the principal liaison official in AID/W for matters directly related to the Grantee's program, and shall be consulted prior to the employment of any professional staff to be paid for more than four months per year.

VI. Reports

A. New Project Reports

For each new project funded by PACT, PACT shall within fifteen days of legally obligating funds for such project submit to the Project Manager, PHA/PVC/OPNS three copies of a description and justification of the project. PACT shall use the format provided in ATTACHMENT IV, PACT shall also, upon request, submit fully executed copies of any subgrant or subcontract, and any additional information concerning the project that may be requested.

B. Quarterly Program Reports

PACT shall submit to the Project Manager, PHA/PVC/OPNS, quarterly,

within 45 days after the end of the reporting period, three copies of a report giving:

1. Actual as compared with projected overall PACT achievements for each of the progress benchmarks indicated in the overall Benchmarks of Progress Schedule, as mutually agreed to by PACT and AID/PHA/VC, together with any necessary supplemental narrative explanation;

2. For each AID-funded approved project, the actual as compared with projected progress of the project in achieving its intended results, according to the Schedule of Achievements presented on page 3 of the project report format (ATTACHMENT IV), together with any necessary supplemental narrative explanation;

3. A brief description of each new project being considered for funding but not yet approved;

4. A description of PACT's information exchange and other non-project activities;

5. A description of any significant problems encountered but not described in item 1 above and/or other developments of interest.

With regard to item 2 above, PACT's reporting requirement for any project ends with the end of project as defined in the Project Report (ATTACHMENT IV).

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BUDGET

A. Administrative Costs

	<u>5/1/74 - 12/31/74</u>
1. Salaries and Fringe Benefits	\$ 79,875
2. Office Operations	36,750
3. Development and Membership Activities	11,250
4. Miscellaneous	<u>3,375</u>
TOTAL	\$131,250

B. Technical Assistance Project Fund (1/1/73 - 12/31/74 - \$452,000)

These funds will be used for sub-grants or contracts to member or other agencies for projects or programs that meet the criteria described in ATTACHMENT V. In addition to funding of field operations and directly related costs, these funds may be used (1) for project or program identification, surveys, feasibility analysis, and design; (2) for project or program evaluation; and (3) for projects or studies principally of a research and development nature when such projects or studies are to develop a model of potential value for widespread replication.

C. Of the \$568,000 granted to PACT \$116,000 is allocated to Category A., above and \$452,000 is allocated to Category B. The Grantee may adjust line items within Category A by up to 15% without prior AID approval.

D. No AID funds may be spent for any expense solely identifiable with fund raising except that this clause shall not be deemed to prohibit PACT from utilizing grant funds for recruiting new organizational members of PACT, for the general organizational development of PACT related to the functions described in items I through IV of the Program Description, or for the preparation, publication and distribution of materials having the primary purpose of informing the general public concerning PACT's activities.

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FEDERAL RESERVE LETTER OF CREDIT

1. A.I.D. shall open a Federal Reserve Letter of Credit in the amount of this grant, against which the Grantee may present payment vouchers. The amount of the payment voucher shall not be less than \$10,000 nor more than \$1,000,000, nor may the amount drawn down, including unexpended amounts previously drawn down, exceed by more than \$10,000, the anticipated amount of expenditures for the following 30 days.

2. In no event shall the accumulated total of all such payment vouchers exceed the amount of the Federal Reserve Letter of Credit.

3. If at any time, the Grant Officer determines that the Grantee has presented payment vouchers in excess of the amount or amounts allowable in 1 and 2 above, the Grant Officer may: (a) cause the Federal Reserve Letter of Credit to be suspended or revoked; or (b) direct the Grantee to withhold submission of payment vouchers until such time as, in the judgment of the Grant Officer, an appropriate level of actual, necessary and allowable expenditures has occurred or will occur under this Grant, and/or (c) request the Grantee to repay to A.I.D. the amount of such excess. Upon receipt of the Grant Officer's request for repayment of excess advance payments, the Grantee shall promptly contact the Grant Officer to make suitable arrangements for the repayment of such excess funds.

4. Procedure for Grantee

a. After arranging with a commercial bank of its choice for operation under this Letter of Credit and obtaining the name and address

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of the Federal Reserve Bank or branch serving the commercial bank, the Grantee shall deliver, to the Grant Officer, 3 originals of Standard Form 1194, "Authorized Signature Card for Payment Vouchers on Letters of Credit" signed by those official(s) authorized to sign payment vouchers against the Federal Reserve Letter of Credit and by an official of the Grantee who has authorized them to sign.

b. Upon execution of the Grant, the Grantee shall receive one certified copy of the Federal Reserve Letter of Credit.

c. The Grantee shall confirm with his commercial bank that the Federal Reserve Letter of Credit has been opened and is available if funds are needed.

d. To receive payment, the Grantee shall:

(1) Periodically, although normally not during the last five days of the month, prepare payment vouchers (Form TUS 5401) in an original and three copies.

(2) Have the original and two copies of the voucher signed by the authorized official(s) whose signature(s) appear on the Standard Form 1194.

(3) Present the original, duplicate and triplicate copy of the Form TUS 5401 to his commercial bank.

(4) Retain the quadruplicate copy of the voucher.

e. After the first payment voucher (Form TUS 5401) has been processed, succeeding payment vouchers shall not be presented until the existing balance of previous payments has been expended or are insufficient to meet current needs.

APPENDIX 1 to
TERMS AND CONDITIONS

f. In preparing the payment voucher, the Grantee assigns a voucher number in numerical sequence beginning with 1 and continuing in sequence on all subsequent payment vouchers submitted under the Federal Reserve Letter of Credit.

g. A report of expenditures shall be prepared and submitted not less than quarterly to the Office of Financial Management, FM/CSD, A.I.D. Washington, D. C. 20523. This report, submitted on Standard Form 1034, "Public Voucher for Purchases and Services Other Than Personnel" shall be supported by a fiscal report, in three (3) copies, which shall include certification signed by an authorized representative of the Grantee, in substantially the same form as below:

<u>Category</u>	(As set forth in Attachment C)	<u>Budget Amount</u>	<u>Total Expenditures</u>	
			<u>To Date</u>	<u>This Period</u>
XXX		XXXX	XXX	XXX
XXX		XXXX	XXX	XXX
			TOTAL	XXX

"The undersigned hereby certifies: (1) that payment of the sum claimed under the cited grant is proper and due and that appropriate refund to A.I.D. will be made promptly upon request of A.I.D. in the event of disallowance of costs not reimbursable under the terms of this grant; and (2) that information on the fiscal report is correct and such detailed supporting information as the cognizant A.I.D. Controller or Grant Officer may require will be furnished promptly to A.I.D. on request.

BY: _____

TITLE: _____ DATE: _____

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h. The report of expenditures on Standard Form 1034 is reviewed against the Grant provisions, and any improper disbursement is disallowed. The Grantee is notified of the reason for the disallowance and is directed to adjust the next periodic report of expenditures to reflect the disallowance and to reduce its next payment voucher against the Federal Reserve Letter of Credit by the amount of the disallowance.

i. Simultaneously with the submission of the report on expenditures, the Grantee submits to the Office of Financial Management a status report on the Federal Reserve Letter of Credit as of the close of the period covered by the report of expenditures. The report is prepared in the following format:

Federal Reserve Letter of Credit No. _____

1. Total Amount of Federal Reserve Letter of Credit.	\$ _____
2. Payment Vouchers presented against Federal Reserve Letter of Credit	
a. Previously drawn	\$ _____
b. Drawn this period, TUS 5401 Nos. _____ through _____, inclusive.	\$ _____
c. Total drawn	\$ _____
3. Vouchers submitted not paid TUS 5401 # _____ through# _____.	\$ _____
Balance FRLC available	\$ _____
4. Status of Cash Drawn from FRLC	
a. Cash on hand beginning of period	\$ _____
b. Cash drawn during period	\$ _____
Total Available Cash	\$ _____

c. Cash disbursed during period \$ _____

d. Cash balance on hand at close of period \$ _____

5. Refund of Excess Funds

(a) If all costs have been settled under the Grant and the Grantee fails to comply with the Grant Officer's request for repayment of excess Federal Reserve Letter of Credit funds, the Government shall have the right, on other contracts held with the Grantee, to withhold payment of Federal Reserve Letter of Credit or other advances and/or withhold reimbursements due the Grantee in the amount of the excess being held by the Grantee.

(b) If the Grantee is still holding excess Federal Reserve Letter of Credit funds on a grant, contract or similar instrument under which the work has been completed or terminated but all costs have not been settled, the Grantee agrees to:

(1) Provide within 30 days after requested to do so by the Grant Officer, a breakdown of the dollar amounts which have not been settled between the Government and the Grantee. (The Grant Officer will assume no costs are in dispute if the Grantee fails to reply within 30 days).

(2) Upon written request of the Grant Officer, return to the Government the sum of dollars, if any, which represents the difference between (1) the Grantee's maximum position on claimed costs which have not been reimbursed and (2) the total amount of unexpended funds which have been advanced under the Grant; and

(3) If the Grantee fails to comply with the Grant Officer's request for repayment of excess Federal Reserve Letter of Credit funds, the

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APPENDIX 1 to
TERMS AND CONDITIONS

Government shall have the right, on other contracts, grants of similar agreements held with the Grantee, to withhold payment of Federal Reserve Letter of Credit or other advances and/or withhold reimbursements due the Grantee in the amount of the excess being held by the Grantee.

PROJECT REPORT FORMAT

This format may be modified from time to time as agreed by PACT and AID (PHA/PVC).

Page one of the Project Report consists of a projected life-of-project budget and other information as indicated on the following page of this Attachment.

Page two of the Project Report consists of a statement of project objectives and schedule of achievement indicators (benchmarks) as indicated on the next following page of this Attachment.

Page three and subsequent pages of the Project Report consists of a narrative description and justification of the project according to the outline given on pages 3 and 4 of Attachment V, PACT's Project Proposal Guidelines.

Handwritten signature or initials in the bottom right corner of the page.

SUBMISSION DATE -- { Original _____
 Revision # _____
/grant # _____

1. Project Title _____
2. PACT agency(ies) _____
3. Non-PACT agencies _____
4. Country of implementation _____

5. Dates	197	197	197	197	197	Total
6. Collaborating agencies						
7. Project costs						
(1) <u>Grant</u>						
Preparation						
In-country travel						
International travel						
Living expenses						
Overseas office exp.						
In-country wages						
Equipment						
Other						
Total						
(2) Loan/equity						
(3) <u>Grand total</u>						

Sources of Funding(\$000)	197	197	197	197	197	Total
(1) <u>Grant</u>						
(2) <u>Loan/Equity</u>						
<u>Grand Total</u>						

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STATEMENT OF OBJECTIVES

OBJECTIVELY VERIFIABLE INDICATORS OF ACHIEVEMENT OF OBJECTIVES AT END OF PROJECT

SCHEDULE FOR ACHIEVEMENT OF PROJECT OBJECTIVES

A. Global objective(s)

Year #	1				2				3				4				5			
Quarter #	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4

1.

This Q

Cum

2.

This Q

Cum

3.

This Q

Cum

B. Specific objectives

1.

This Q

Cum

2.

This Q

Cum

3.

This Q

Cum

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PROJECT PROPOSAL GUIDELINES

PACT, a consortium of independent private voluntary agencies, is designed to promote a coordinated approach to planning for overseas development programs and to improve the capability of private agencies to meet the challenge of total development.

PACT views its role in overseas projects as a partner at all levels of collaborative programming during planning, implementation and evaluation. The Technical Assistance Fund also allows PACT to provide a financial input into these projects, but in no way does this imply that PACT is a simple source of funds for development projects in general.

I. Project Selection: The Criteria

All proposals presented to PACT must meet the five Basic Criteria outlined below. Proposals should reflect a high degree of professionalism in terms of the content and evaluation of available material.

A. Basic Criteria

1. Projects should generally include at least one member agency plus one or more member or non-member agencies, and be related to their individual competencies.
2. Projects should involve a local agency (or groups) and include realistic levels of monetary and/or "inked" commitment on their part plus involvement in planning and implementation.
3. Projects should be geared towards local control and operation within a specific time period.
4. Projects should be designed to demonstrate a clear-cut set of objectives and the methodology to be utilized.

5. Projects should reflect a high degree of economic and/or social impact in relation to cost.

B. Technical Criteria

Specific sets of technical criteria must also be utilized to judge the feasibility of the project. For example, if the project included working with some type of business, it should be determined if this enterprise were:

- intended for, and prospectively capable of, economically sound operations.
- owned, presently or as soon as feasible, entirely by the citizens of the developing country or region, and with a pattern or progression of ownership which emphasized broadly-based participation, or the involvement of new groups in the economy, as opposed to concentration of ownership or the entrenchment of the present economic power.
- have the potential, and incorporate the objective, of developing skills and capacities of those associated, including employees, etc.

C. General Development Criteria

Furthermore, PACT projects are also expected to:

- be in harmony with relevant national or regional development planning.
- produce goods and/or services which are economically and socially desirable, and which result in widely distributed or broadly-based benefits.
- make maximum use of local skills or potential skills.
- utilize local materials or meet important local needs.
- create maximum employment consistent with necessary and reasonable efficiency.

--- operate without discrimination on the basis of irrelevant factors, except as special consideration is given to hitherto disadvantaged individuals or groups.

Although PACT projects may not be designed to do anything which is necessarily new or different, they should benefit (to a degree never before possible in smaller-type efforts) those people who have normally been excluded from larger development programs.

It is unlikely that proposals dealing with disaster aid, refugee relief and the like, would be approved for PACT support.

II. Project Selection: The Process

The PACT Project Selection Process includes the design of a project proposal, the review by the IACT Staff and the determination by the PACT Project Selection Committee.

Agencies may submit project proposals which are prepared independent of PACT, either partially or wholly.

However, the PACT staff many times works directly with the involved agencies during all phases of the project presentation, coordinating and facilitating, but not controlling and directing. This input substantially reduces the time necessary for putting a proposal into acceptable form, leads to a uniform format for project presentation, thus providing a critical service not heretofore available.

The content of proposals should be reflective of comprehensive planning and should embrace these concerns:

A. Description of Project

Give a one or two-page summary (overview) of the project.

B. Description of Area

Describe the people, economy, geography, other development efforts, local problems, needs and priorities.

C. Global Objectives of Project

Enumerate the general results expected to be achieved by the end of this project. (The overall results may be listed for the project as a whole or for each agency's input.)

D. Specific Objectives of Project

List what each participating agency specifically hopes to accomplish, i.e., in terms of people, jobs, hectares, other, etc.) by the end of the project. Include any important assumptions used in order to determine these objectives or upon which they are based.

E. Description of Project Activities

Describe what each agency plans to do in order to achieve the project objectives. Include references to resources, collaboration and local control.

F. Implementation Schedule

Using a PPI (Planning, Programming, Implementation) schedule, a PERT/CPM (Program Evaluation Review Technique/Critical Path Method) or a simple chart, list, on a quarterly basis the sequence of events to be accomplished by each agency throughout the life of the project.

G. Achievement Indicators (Benchmarks)

Chart numerically and by quarters, those specific and global objectives to be accomplished by each agency throughout the life of the project.

H. Collaborative Justification

Indicate how inter-agency collaboration is essential for guaranteeing the success or increasing the effectiveness of the project. Demonstrate why the funding requested of PACT is not available from or more suitable requested of other organizations or sources.

I. Economic Justification

Explain the need for the project in terms of local economic conditions. Demonstrate why the need will not be met unless the proposed project is carried out (i.e., indicate what the host government and other donors are doing in the same area and demonstrate that no on-going or planned programs would fill the need in the foreseeable future.) Analyze the cost/benefit and the employment impact of the project locally.

J. Technical Justification

Justify the technical viability of the project, explaining what technical expertise is required and showing that the collaborating agencies are capable of fulfilling the technical requirements.

K. Social Justification

Justify the project with regard to local need, acceptance, skills, impact and input. Describe the broad-based benefits of the project and show how it is in harmony with the national planning objectives of the government.

L. Detailed Project Budget

Specify, by expense category, all necessary costs for the life of the project, identifying the expected sources of income (including PACT) over the same life of project.

Upon final completion of a project proposal (with or without PACT's involvement), the PACT Staff prepares a written review of the project, covering (1) the basic selection criteria, (2) the general developmental concepts and (3) the technical aspects. Generally, the opinion of "on the scene," qualified, impartial judges are solicited and incorporated into a recommendation prepared for the Project Selection Committee by the PACT Staff.

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Copies of the Staff review of the project proposal are provided to the participating agencies before presentation to the Committee, allowing ample time to discuss the various points. Provisions are made to invite the representatives of the participating agencies to give direct testimony at the Project Selection Committee meetings. The Committee's membership, responsibilities and operating procedures are outlined below:

III. Project Selection: The Project Selection Committee

A. The Project Selection Committee is a standing Advisory Committee appointed by the Board of Directors of PACT, Inc. (Cf. Article XI of Bylaws).

B. This Committee is composed of five members, of whom none are salaried employees of a member agency.

C. Nominations for membership on this Committee are prepared by the Nominating Committee who invites all member agencies to submit nominations.

D. The term of appointment is two years, with appointments made so that a staggered basis is effected.

E. Regular meetings of the Committee are scheduled every two months. Schedules are prepared on an annual basis. Special meetings may be called by the Committee Chairman, or by the Executive Director.

F. The members of this Committee do not receive any stated salary for their services, but by resolution of the Board of Directors, their expenses of attendance at each regular or special meeting of the Committee are reimbursed.

G. The Project Selection Committee is answerable to the Board of Directors.

H. Non-attendance at meetings constitutes grounds for replacement by action of the Board of Directors.

I. Decisions by the Project Selection Committee regarding a project are determined by majority vote.

J. Decisions by the Project Selection Committee regarding a project are final and binding, provision being made, however, for a reasonable process of appeal to the Executive Committee of the Board of Directors.

K. The Committee is responsible for a periodic review of the PACT Project Selection Process and for making recommendations for amendments to the Board of Directors.

L. The PACT Staff, on behalf of the Committee, is responsible for providing minutes of all meetings to all PACT member agencies, participating non-member agencies and members of the Board of Directors.

M. The PACT Staff, on behalf of the Committee, is responsible for preparing a report on each project reviewed, whether approved or rejected.

N. The Committee receives periodic reports from the PACT Staff on all on-going projects.

IV. Reporting

In addition to being an important component of the evaluation process, reporting stands as an essential part of PACT's overall operations, especially where these reports relate to PACT's ability to exchange information with members regarding technical activities and developmental experiences of common interest.

Detailed and regular reporting to PACT by member agencies, of interests, information, plans, needs and projects, is imperative. While the timing of project progress reports should be flexible enough to coincide with important program events, short concise and routine (usually on a quarterly basis) reporting is necessary in order to monitor progress. PACT would prefer to plug into the normal procedures of the member agencies, not wanting to create the need for project representatives to write separate reports (one for PACT and one for their agency). Rather, a policy of receiving copies of the

respective agencies' regular reports would be proposed. These reports should, however, include a depiction of actual, as compared with projected, progress in achieving the stated objectives and a report on actual, as compared with projected, implementation progress. A financial report on the expenditures of grant monies should also be included with each quarterly report. Finally, special mention should be made of the collaborative aspects of the project.

In cases where an agency does not have a set policy for reporting or where some change is desired, PACT is available for working with that agency to develop a standardized procedure, following the guidelines of its own system.

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PACT - BENCHMARKS OF PROGRESS

	#1		#2		#3		(6/30/73) #4		#5		#6		#7		(6/30/74) #8		#9		#10	
	Q	Cum	Q	Cum	Q	Cum	Q	Cum	Q	Cum	Q	Cum	Q	Cum	Q	Cum	Q	Cum	Q	Cum
PROFESSIONAL STAFF RECRUITED	2	2	2	4	1	5	3	5	0	5	1	6	0	6	0	6	0	6	0	6
PACT MEMBERSHIP	3	11	1	12	2	14	2	16	2	18	2	20	1	21	1	22	1	23	1	24
LEVEL OF ANNUAL PRIVATE PROGRAM FUNDING (000)	-	-	115	115	160	275	195	470	195	665	200	200	200	400	240	640	241	881	200	1081
ADDITIONALITY (ASSUMES 50%)	-	-	57	57	80	137	98	235	98	335	100	100	100	200	120	320	120	440	100	540
NUMBER OF PROJECTS SUPPORTED	-	-	-	-	3	3	4	7	4	11	4	15	4	19	4	23	4	27	4	31
NUMBER OF PROJECTS IN AG/RURAL SECTOR	-	-	-	-	2	2	2	4	3	7	2	9	3	12	2	14	3	17	2	19
NUMBER OF PROJECTS INVOLVING TWO OR MORE AGENCIES	-	-	-	-	3	3	3	6	3	9	3	12	3	15	3	18	3	18	3	24
NUMBER OF LOW-INCOME PERSONS ASSISTED	-	-	-	-	200	200	250	450	300	750	250	1000	300	1300	250	1550	300	1850	250	2100
NET JOBS CREATED	-	-	-	-	25	25	37	62	37	99	37	136	37	173	37	210	37	247	37	284
NET INCOME INCREASE (000)	-	-	-	-	10	10	12	22	15	37	12	49	15	64	12	76	15	91	12	103

These benchmarks may be modified from time to time as agreed by PACT and AID (PHA/PVC).

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*P. Seller - O'Brien
P. Seller*

ORIGINAL

**DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523**

Mr. Robert F. O'Brien
Executive Director
PACT
777 United Nations Plaza
New York, New York 10017

FEB 13 1974

Subject: Grant No. AID/CM/pha-G-73-19
Amendment No. 3
PIO/T 932-13-950-030-73-3245016

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development hereby grants to PACT an additional Thirty-five Thousand Dollars (\$35,000) to further endow PACT's Technical Assistance (Grant) Fund.

The funds are obligated as of the date of this letter and shall apply to costs incurred during the period January 1, 1974 through June 30, 1974. This grant raises the total amount granted to PACT to \$235,000.

Please acknowledge receipt of this amendment by signing in the space provided below. Return the original and five (5) copies to my office.

Sincerely yours,
Gerald P. Gold
Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

ACKNOWLEDGED:
BY: *Robert F. O'Brien*
TYPED NAME: Robert F. O'Brien
TITLE: Executive Director
DATE: 22 Feb 74

FUNDS OBLIGATED	
Approp. No.	72-1141004
Allot. No.	454-32-099-00-76-11
Cal. No.	3045016-000-01-2590
Amount	\$ 35,000
Proj. No.	932-13-950-030
By	<i>M.H.</i>
IM/CSD	Date 2/15/74

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*P. O'Brien - P. O'Brien
R. O'Brien*

25 JAN 1974

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

Mr. Robert F. O'Brien
Executive Director
PACT
777 United Nations Plaza
New York, New York 10017

JAN 7 1974

Subject: Grant No. AID/CM/pha-G-73-19
Amendment No. 2

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the subject Grant, as amended, is hereby further amended as follows:

A. Terms and Conditions

1. ARTICLE II - ALLOWABLE COSTS AND PAYMENT

a. Delete the first sentence of paragraph 3 in its entirety and substitute in lieu thereof the following:

"The funds provided are provided on a matching basis of 61% AID funds and 39% private funds".

b. In paragraph 5 delete "33 1/3%" and substitute in lieu thereof "39%".

If you are in agreement with this amendment please sign in the space provided below and return the original of the amendment to my office.

Sincerely yours,

Gerald P. Gold

Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

ACCEPTED:

BY: Robert F. O'Brien

TITLE: Executive Director

TYPED NAME: Robert F. O'Brien

DATE: January 9, 1974

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*P Sellon - P/1012
R B...*

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

Mr. Robert F. O'Brien
Executive Director
PACT
777 United Nations Plaza
New York, New York 10017

SEP 19 1973

Subject: Grant No. AID/CM/pha-G-73-19
Amendment No. 1

Dear Mr. O'Brien:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the subject Grant is hereby amended as follows:

In the Terms and Conditions, Article VII,
Subordinate Agreements, delete the first sentence and the last sentence of that clause.

Please acknowledge receipt of this amendment by signing both copies of this letter and returning the original to my office.

Sincerely yours,

Gerald P. Gold
Gerald P. Gold
Grant Officer
PHA Branch
Central Operations Division
Office of Contract Management

ACKNOWLEDGED:

BY *Robert F. O'Brien*

TYPED NAME Robert F. O'Brien

TITLE Executive Director

DATE September 24, 1973

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CONTRACT

P. Sellon - ONA/ARC
R. G. Johnson
JUL 1973

ORIGINAL

GRANT AGREEMENT

AID/CN/pia-2-73-19

Between the
United States of America

And

Private Agencies Collaborating Together, Inc.

FUNDS OBLIGATED	
Approp. No.	72-1131004
Allot. No.	354-31-119-0-76-2
Obl. No.	3235010 J. Cl. 3596
Amount \$	200,000.00
Proj. No.	73-13-950-30-73
By	<i>[Signature]</i>
Date	6/29/73

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (A.I.D.) hereby grants to Private Agencies Collaborating Together, Inc. hereinafter referred to as either "PACT" or "Grantee", the sum of Two-Hundred thousand dollars (\$200,000) to endow PACT's Technical Assistance (Grant) Fund.

This Grant is made on condition that funds will be administered in accordance with the Program Description (ATTACHMENT A) and the Terms and Conditions (ATTACHMENT B) attached hereto and made a part hereof.

Please acknowledge acceptance of this Grant and its terms and conditions by signing in the space provided below.

PRIVATE AGENCIES
COLLABORATING TOGETHER, INC.
BY *Robert F. O'Brien*
TYPED NAME ROBERT F. O'BRIEN
TITLE EXECUTIVE DIRECTOR
DATE 29 June 1973

UNITED STATES OF AMERICA
AGENCY FOR INTERNATIONAL DEVELOPMENT
BY *Gerald P. Gold*
TYPED NAME Gerald P. Gold
TITLE Grant Officer
DATE JUN 29 1973

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PROGRAM DESCRIPTION

I. GENERAL

PACT will allocate these project funds to PAC collaborating agencies for funding of technical assistance projects in AID-eligible less developed countries. Projects will be in such fields as education, health, agriculture, small-enterprise development, and other sectors of recognized development need. In selecting projects for funding and in monitoring projects, PACT will follow the criteria and use the procedures indicated below. These criteria and procedures may be changed from time to time, but PACT will obtain prior AID clearance of any significant substantive changes.

II. PROJECT SELECTION: THE CRITERIA

All proposals presented to PACT will have to meet the five basic criteria outlined below, before receiving any further consideration. Proposals should reflect a high degree of professionalism in terms of both the content and the evaluation process that went into their development.

A. Basic Criteria

1. Projects should generally include two or more member agencies and be related to their individual competencies.
2. Projects should involve a local agency (or groups) and include realistic levels of monetary and/or "in-kind" commitment on their part plus involvement in the planning and implementation stages.

3. Projects should be geared towards local control and operation within a specific time period.
4. Projects should be designed in such a way as to demonstrate a clear-cut set of objectives and the methodology to be utilized.
5. Projects should reflect a high degree of economic and/or social impact in relation to cost.

B. Technical Criteria

Specific sets of technical criteria will also be utilized in judging the feasibility of a project. For example, if the project included working with some type of business, it will have to be determined whether this enterprise were:

- intended for, and prospectively capable of, economically sound operations.
- owned, presently or as soon as feasible, entirely by the citizens of the developing country or region, and with a pattern or progression of ownership which emphasizes broadly-based participation, or the involvement of new groups in the economy, as against concentration of ownership or the enhancement and entrenchment of present economic power.

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C. General Development Criteria

Furthermore, PACT projects will also be expected to meet applicable development criteria, such as:

- be in harmony with relevant national or regional development planning.
- produce goods and/or services which are economically and socially desirable, and which result in widely distributed or broadly based benefits.
- make maximum use of local skills or potential skills.
- utilize local materials or meet important local needs.
- create maximum employment consistent with necessary and reasonable efficiency.
- operate without discrimination on the basis of irrelevant factors, except as special consideration is given to hitherto disadvantaged individuals or groups.

Beyond and included in these key factors is an overriding theme to which all of the project selection process will be subject: that although PACT projects may not be designed to do anything which is necessarily new or different, the intention will be to try and benefit those people (groups) which have normally been excluded from larger development programs, and to a degree never before possible in smaller-type efforts.

III. PROJECT SELECTION: THE PROCESS

The maximum effectiveness of PACT will generally come when it works directly with the involved agencies during all phases of the project presentation. In this unique role, PACT will always stand alongside the agencies in a "relational" role, coordinating and facilitating but not controlling and directing. This procedure should substantially reduce the time period necessary for putting a proposal into acceptable form, as well as lead to a uniform format for project presentation, and thus provide a critical service input not heretofore available.

There will be cases where proposals are prepared independently from PACT, either partially or wholly. In such cases, these proposals will be expected to speak directly to the types of questions which are referred to in the Criteria Section. Similarly, while the form itself is not rigid, the content of the proposal should be responsive to those items in the Planning and Programming Section, and should embrace these concerns:

1. Global objectives of the host agency/government
2. Global objectives of PACT agencies
3. Specific objectives of the host agency/government
4. Specific objectives of PACT agencies
5. Human resources of the host agency/government
6. Human resources of PACT agencies
7. External resources

8. Time factor .
9. Cost factor
10. Program activities
11. Logistics

Under this reasonably standard format proposals can be dealt with in a speedy, efficient manner, eliminating duplications and overlaps in communications and requests for information.

Upon final completion of a project proposal (with or without PACT's involvement), the PACT staff will review the project in terms of 1) the basic selection criteria, 2) the general developmental concepts and 3) the technical aspects. Generally, the opinion of "on the scene", qualified, impartial judges will be solicited and incorporated into a recommendation prepared for the Project Selection Committee. Copies of the review will be provided to the participating agencies before presentation to the Committee, allowing ample time to discuss the various points if need be. Furthermore, provision will be made to involve, if desirable, the direct testimony from representatives of cooperating agencies.

A. Project Selection Committee

1. The Project Selection Committee is a standing Advisory Committee appointed by the Board of Directors of PACT, Inc. (Cf Article XI of Bylaws)
2. The Project Selection Committee is answerable to the Board of Directors.

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3. This Committee shall be composed of five members, a majority of whom shall be non-members of the Corporation.
4. The members of this Committee shall not receive any stated salary for their services as such, but by resolution of the Board of Directors a fixed reasonable sum or expenses of attendance at each regular or special meeting of the Committee.
5. Members of this Committee shall be appointed by the Board of Directors.
6. Nominations for membership on this Committee shall be prepared by the Nominating Committee who shall invite all member agencies to submit nominations.
7. The term of appointment shall be two years, with initiating terms such that a staggered basis will be effected.
8. Non-attendance at meetings will constitute grounds for removal from membership by action of the Board of Directors.
9. Regular meetings of this Committee will be scheduled every two months. Schedules will be prepared on an annual basis. Special meetings may be called by the Committee Chairman, or by the Executive Director.
10. Decisions by the Project Selection Committee regarding a project shall be determined by majority vote.
11. Decisions by the Project Selection Committee regarding a project shall be final and binding, provision being made, however, for a reasonable process of appeal to the Executive Committee of the Board of Directors.

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12. A Committee member, whose agency is involved in a project under review by the Committee, shall not have a vote on selection of said project. An alternate (a member of Board of Directors) shall be appointed by Committee Chairman in this instance.
13. The Committee shall be responsible for a periodic review of the PACT Project Selection Process and for making recommendations for amendments to the Board of Directors.
14. The Committee shall be responsible for providing minutes of all meetings to all PACT member agencies, participating non-member agencies, members of the Board of Directors and PACT Staff.
15. The Committee shall be responsible for preparing a report on each project reviewed, whether approved or rejected.
16. The Committee shall receive regular reports from the PACT Staff on all on-going projects.

IV. REPORTS

A. New Project Reports

For each new project funded by PACT, PACT shall within fifteen days of legally obligating funds for such project submit to the Project Manager, PHA/PVC/AID three copies of a description and justification of the project. PACT shall use the format provided in ATTACHMENT B. PACT shall also, upon request, submit fully executed copies of any subgrant or subcontract, and any additional information concerning the project that may be requested.

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B. Quarterly Program Reports

PACT shall submit to the Project Manager, PHA/PVC/AID, quarterly, within 45 days after the end of the reporting period, three copies of a report giving:

1. Actual as compared with projected overall PACT achievements for each of the progress benchmarks indicated on the overall Schedule of Achievements, (ATTACHMENT C), together with any necessary supplemental narrative explanation;
2. For each AID-funded approved project, the actual as compared with projected progress of the project in achieving its intended results, according to the Schedule of Achievements presented on page 3 of the project report format (ATTACHMENT B), together with any necessary supplemental narrative explanation;
3. A brief description of each new project being considered for funding but not yet approved;
4. A description of PACT's information exchange and other non-project activities;
5. A description of any significant problems encountered but not described in item 1 above and/or other developments of interest.

With regard to item 2 above, PACT's reporting requirement for any project ends with the end of project as defined in the Project Report (ATTACHMENT B).

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This format may be modified from time to time as agreed by PACT and AID (PIA/PVC)

Date _____

Project Application

Submission original _____

revision # _____

1. Project Title _____
2. Sponsoring Agency _____
3. Associated Agencies _____
4. Recipient Country _____

5. Funding Requirements and Sources of Funding (\$000)

A. <u>Project Cost</u>	197-	197-	197-	197-	197-	197-	197-	TOTAL
(1) <u>Grant Total</u>								
Personnel, \$								
# of man-months #								
Scholarships \$								
# of man-months #								
Commodities \$								
Other costs \$								
(2) <u>Loan/equity inv. total</u>								
(3) <u>TOTAL</u>								
B. <u>Sources of Funding</u>								
(1) <u>Grant Total</u>								

(2) <u>Loan/inv. Total</u>								

(3) <u>TOTAL</u>								

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10. Project Objectives and Achievement Indicators Matrix

<u>Statement</u>	Objectively Verifiable Indicators of Achievement at End of Project	<u>Important Assumptions</u>
a) <u>Broad objective(s)</u>	b)	c)
d) <u>Specific objective(s)</u>	e)	f)

10)

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II. Schedule for Achievement of Project Objectives

Year #	1			2			3			4			5		
	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3
A. Broad objective(s) indicators															
1.	(This Q)														
	(Cum)														
2.	(This Q)														
	(Cum)														
3.	(This Q)														
	(Cum)														
3. Specific objective(s) indicators															
1.	(This Q)														
	(Cum)														
2.	(This Q)														
	(Cum)														
3.	(This Q)														
	(Cum)														
4.	(This Q)														
	(Cum)														

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12. Narrative section

A. Discussion of broad objectives and achievement

indicators.

B. Discussion of specific objectives and achievement indi-

cators.

C. Justification for project

1. Economic and social justification
2. Financial justification
3. Technical justification

D. Implementation Plan and Schedule

1. Implementation Schedule
2. Implementation plan

INDEX

TERMS AND CONDITIONS

ARTICLE I - GRANT TERM

" II - ALLOWABLE COSTS AND PAYMENT

" III - REFUNDS

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TERMS AND CONDITIONSI. GRANT TERM

This Grant is to cover allowable costs incurred by the Grantee during the period January 1, 1973 through June 30, 1974.

II. ALLOCABLE COSTS AND PAYMENT

A. Payment shall be made in accordance with Appendix 1 of these Terms and Conditions.

B. The Grantee shall be reimbursed for costs incurred in the implementation of the Grant Program that are determined by the Grant Officer to be allowable in accordance with:

1. The terms of this Grant.

2. Subpart 15-2 of the Federal Procurement Regulations (Principles and Procedures for use in Cost Reimbursement Type Supply and Research Contracts with Commercial Organizations) in effect on the effective date of this grant.

III. REFUNDS

A. All funds provided by this Grant which, upon expiration of the Grant period or termination of the Grant, have not been expended; except for funds obligated by a legally binding transaction for the purposes of Program Description, shall be refunded to A.I.D. by the Grantee.

B. To the extent that the Grantee expends funds provided by this Grant for the purposes determined by A.I.D. not to be in accordance with the terms of this Grant, Grantee will refund to A.I.D. an amount equivalent to such unallowable expenditures.

IV. SALARIES AND WAGES

All salaries, wages, fees and stipends paid from funds provided by this Grant shall be in accordance with the Grantee's or subgrantee's/subcontractor's usual policy and practice. Any deviation shall be documented and such documentation shall be retained as part of the Grant records.

V. TRAVEL AND TRANSPORTATION

A. The Grantee shall be reimbursed for actual transportation costs and travel allowance of its employees under this grant in accordance with the established practices of the Grantee for travel within the United States and international travel provided that:

1. Such transportation costs will not be reimbursed in an amount greater than the cost of less-than-first-class travel, unless the use of such accommodations will result in unreasonable delay or increased costs;

2. Such travel allowances will not exceed the rate and basis for computation of such rates as provided in the Government Travel Regulations, as from time to time amended;

3. All travel will be accomplished by the most direct and expeditious route;

4. All international air travel, the cost of which is attributable to this Grant, shall be made on U.S. flag carriers to the extent available. Exceptions to this rule will be allowed in the following situations provided that the Grantee certifies to the facts in the documents retained as part of his records:

- a. Where a flight by a U.S. flag carrier is not scheduled to arrive in time for the conduct of official business;

b. Where a flight by a U.S. flag carrier is scheduled but does not have accommodations available when reservations are sought;

c. Where the departure time, routing, or other features of a U.S. flag carrier would interfere with or prevent the satisfactory performance of official business;

d. Where a scheduled flight by a U.S. flag carrier is delayed because of weather, mechanical or other conditions to such an extent that use of a non-U.S. flag carrier is in the U.S. Government's interest;

e. Where the appropriate class of accommodations is available on both U.S. flag carrier and non-U.S. flag carrier, but the use of U.S. flag carriers will result in higher total U.S. dollar costs to the Grant due to additional subsistence or other expenses; and

f. Where the appropriate class of accommodations is available only on a non-U.S. flag carrier and the cost of transportation and related subsistence is less than the cost of available accommodations of another class on a U.S. flag carrier and related subsistence expense.

5. All international air shipments made hereunder by Grantee shall be made on U.S. flag carriers unless shipment would, in the Grantee's judgment, be delayed an unreasonable time awaiting a U.S. flag carrier either at point of origin or transshipment; provided, however, that Grantee certifies to the facts and such certification is retained as part of the Grant records for audit by A.I.D. and/or the Comptroller General of the United States.

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6. All international ocean transportation by Grantee's employees and of goods by Grantee which is to be reimbursed in U.S. dollars under this Grant shall be by U.S. flag vessels to the extent that they are available. With respect to the transportation of goods, where U.S. flag vessels are not available, or their use would result in a significant delay, the Grantee may obtain a release, in advance, from this requirement from the Transportation Division, Agency for International Development, Washington, D.C. 20523, giving the basis for the request.

7. The Grantee shall include the above provisions in all subgrants and subcontracts awarded to U.S. organizations.

VI. PROCUREMENT

A. No motor vehicle shall be procured with AID funds without prior AID approval. Except as may be specifically approved or directed in advance by the Grant Officer, the source of any procurement financed hereunder shall be the United States and any equipment, materials or supplies attributable to this Grant shall have been mined, grown, or, through manufacturing, processing, or assembly, produced in the United States. In addition, a produced commodity procured in any transaction will not be eligible for financing if (i) it contains components from countries other than Free World Countries and (ii) the percentage of permissible componentry composition exceeds 50% of the commodity price.

B. Procurements outside of the United States which are less than \$2,500, and are for materials or supplies regularly available and normally sold on the local market, which are to be consumed or expended in the performance of this Grant, are exempt from A. above (except the vehicle provision).

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C. Title to equipment purchased hereunder shall vest in the United States Government.

VII. SUBORDINATE AGREEMENTS

Subordinate agreements, grants, or contracts must be placed with U.S. organizations, firms or institutions unless otherwise approved in writing by the Grant Officer and such placement is subject to the prior written consent of the Grant Officer. In no event shall any such subordinate agreement, grant, or contract be on a cost-plus-a-percentage-of-cost basis. Subordinate contractors (including suppliers) shall be selected on a competitive basis to the maximum practicable extent consistent with the obligations and requirements of this Grant. The term "Subordinate Agreement" excludes purchase orders not exceeding \$2,500 with regard to "prior written consent of the Grant Officer".

VIII. EXAMINATION OF RECORDS

A. The Grantee shall maintain books, records, documents, and other evidence and accounting procedures and practices, sufficient to reflect properly all direct and indirect costs of Grantee of whatever nature claimed to have been incurred and anticipated to be incurred for the performance of this Grant. The foregoing constitute "records" for the purpose of this clause.

B. The Grantee agrees that the Auditor General, A.I.D., and the Comptroller General of the United States or any of their duly authorized representatives shall, until expiration of 3 years after final payment under this Grant, or of the time periods for the particular records of Grantee specified in Part 1-20 of the Federal Procurement Regulations (41 CFR 1-20), whichever expires earlier, have access to and the right to inspect, audit or reproduce any directly pertinent books, documents, papers and records of Grantee involving transactions related to this Grant.

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C. 1. Grantee shall require subgrantees/subcontractors to maintain books, records, documents and other evidence and accounting procedures and practices sufficient to reflect properly that any funds provided by the Grantee were expended exclusively for purposes of the subgrant/subcontract.

2. Grantee shall use its best effort to insure that after each 12 months of a subgrant/subcontract, an audit is conducted on the subgrantee's/subcontractor's records by an independent public accountant with a national certification similar or equivalent to a certified public accountant. The report shall be submitted to the Grantee and retained by him in accordance with paragraphs A. and B. of this Article.

It is understood that the Grantee shall reserve the right to examine books and records of any subgrantee/subcontractor in the event such an audit is not forthcoming.

IX. TERMINATION

This grant may be terminated at any time, in whole or in part, by the Grant Officer upon written notice to the Grantee, whenever for any reason he shall determine that such termination is in the best interest of the Government. Upon receipt of and in

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accordance with such notice, the Grantee shall forthwith take appropriate action to minimize all expenditures and obligations financed by this Grant, and shall cancel such obligations whenever possible. Except as provided below, no reimbursement shall be made to the Grantee for costs incurred after receipt of such notice.

Within ninety (90) days after the effective date of such notice of termination, the Grantee shall submit his final claim for reimbursement of costs incurred for obligations which were in effect but could not be cancelled as of the effective date of such termination. Subject to the limitations contained in the grant, the A.I.D. Grant Officer shall determine the amount or amounts to be paid by A.I.D. to the Grantee for such claim

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X. OFFICIALS NOT TO BENEFIT

No member or delegate to the Congress or resident Commissioner shall be admitted to any share or part of the Grant or to any benefit that may arise therefrom.

XI. COVENANT AGAINST CONTINGENT FEES

The Grantee warrants that no person or selling agency has been employed or retained to solicit or secure this Grant upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee except bona fide employees or bona fide established commercial or selling agencies maintained by the Grantee for the purpose of securing business. For breach or violation of this warranty, A.I.D. shall have the right to cancel this Grant without liability or, in its discretion, to deduct from the Grant amount, or otherwise recover the full amount, of each commission, percentage, brokerage, or contingent fee.

XII. EQUAL OPPORTUNITY EMPLOYMENT

With regard to the employment of persons in the U.S. under this Grant, Grantee agrees to take all reasonable steps to insure equality of opportunity in its employment practices without regard to race, religion, sex, color or national origin of such persons and that, in accordance with Title VI of the Civil Rights Act of 1964 when work funded by this Grant is performed in the U.S., no person shall, on the grounds of race, religion, sex, color or national origin, be excluded from participation, be denied benefits, or be

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subjected to discrimination. In addition, the Grantee agrees to comply in accordance with its written assurance of compliance, with the provisions of Part 209 of Chapter II, Title 22 of the Code of Federal Regulations, entitled "Non-Discrimination in Federally Assisted Programs of the Agency for International Development - Effectuation of Title VI of the Civil Rights Act of 1964". The Grantee shall include the first sentence of this clause, in any subordinate agreement, contract, or grant placed hereunder.

XIII. NOTICES

Any notice given by any of the parties hereunder shall be sufficient only if in writing and delivered in person or sent by telegraph, cable, or mail as follows:

TO A.I.D.:

Grant Officer (Naming the Grant Officer who executes this grant)

PIA Branch
 Central Operations Division
 Office of Contract Management
 Agency for International Development
 Washington, D.C. 20523

TO GRANTEE:

The address as shown on the Cover Letter of this grant.

XIV. ADDITIONAL CLAUSES OR MODIFICATIONS

1. In ARTICLE II - ALLOWABLE COSTS AND PAYMENT add:

"3. The funds provided are provided on a matching basis of two AID dollars for every dollar raised from private sources (i.e. 66 2/3% - AID, 33 1/3% - private). AID funds are to be disbursed on a pari passu basis after the initial advance."

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"4. No funds from A.I.D. or any other U.S. Government source shall be considered "private" for the purpose of calculating matching funds in paragraph 3 above."

"5. Any cost found to be unallowable according to the terms of this Grant shall first be attributed to the 33-1/3% private input."

2. In ARTICLE VII - SUBORDINATE AGREEMENTS add:

"The Grantee will consult with the USAID or U.S. Embassy in the country where a project is located or being considered, and with AID/washington offices, as requested."

3. The Grantee shall be responsible for obtaining appropriate host government clearances and ensuring liaison with host government officials, as appropriate, in connection with its overseas activities.

4. The Grantee shall conduct its overseas activities without recourse to USAIDs or Embassies for administrative or logistic support, except as agreed to by the USAID or Embassies.

APPENDIX I

ADVANCE PAYMENT

1. Subject to the provisions hereinafter set forth, A.I.D. shall make an initial advance payment to the Grantee in an amount not to exceed \$125,000.
2. Request for Advance Payment. To request the initial advance payment, the Grantee will submitoucher Form SF-1021 and 1021(a) to the Office of Financial Management, FM/OSD, A.I.D., Washington, D. C. 20523.
3. Special Bank Account. Until all advance payments made hereunder are liquidated, the initial advance and all other payments under the Grant shall be deposited by the Grantee in a Special Bank Account. An agreement shall be executed to effect this Special Bank Account in conformance with Section 1-30.414-1 of the Federal Procurement Regulations entitled "Form of Agreement for Special Bank Account". A separate account number shall be assigned by the Grantee for operations of this Grant, and all receipts and disbursements shall be recorded thereunder by the Grantee's Fiscal Department in such manner that it will be possible to ascertain the balance in the advance payment account at any time. The records thereof shall be preserved and be subject to inspection and audit in accordance with Article VIII of the Terms and Conditions. None of the funds in the Special Bank Account shall be mingled with other funds of the Grantee prior to their withdrawal from the Special Bank Account as hereinafter provided.

4. Use of the Funds. The funds in the Special Bank Account or Accounts may be withdrawn by the Grantee solely for the purpose of making payments for items of allowable cost as provided in this Grant, or to reimburse the Grantee for such items of allowable cost or for such other purposes as the Grant Officer may approve in writing.

5. Replenishment Fund Disposition. Following the initial advance payment, A.I.D. will reimburse the Grantee not more often than monthly in amounts equal to reported expenditures in order to replenish the advance funds on an imprest basis. Such replenishment shall be made upon submission, to the Office of Financial Management, A.I.D., of a Voucher Form SF-1034 and 1034(a), each voucher identified by the appropriate A.I.D. Grant Number, properly executed, in the amount of dollar expenditures made during the period covered, which voucher form shall include a fiscal report in a form substantially as set forth below:

	Grant No. <u>Budget Category</u>	Expenditures	
		<u>To Date</u>	<u>This Period</u>
1.		\$	\$
2.		\$	\$

The fiscal report shall include a certification signed by an authorized representative of the Grantee as follows:

"The undersigned hereby certifies: (1) that payment of the sum claimed under the voucher is proper and due under the terms of the Grant; (2) that the information is correct and such detailed supporting information as A.I.D. may require will be furnished by the Grantee promptly upon request.

BY _____
 TITLE _____ DATE _____ "

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Replenishment will be made until such time as total reimbursements plus the initial advance payment equal the total amount of this Grant. Thereafter, vouchers for expenditures, which shall be marked "TO PAY" by the Grantee before submission, will not be reimbursed, but will be applied to liquidate the remaining outstanding advance. In the event that the total amount of such subsequent vouchers is insufficient to completely liquidate the outstanding advance, the Grantee shall, pursuant to Article III, entitled "Repayment" of the Terms and Conditions, make repayment to A.I.D. of all unexpended portions of the advance dollar funds which are not obligated under this contract at the time of submission of the Final Voucher.

6. Interest. Any interest earned on this advance account shall accrue to and be paid to the Agency for International Development.

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