

CONTRACT AMENDMENT

UNITED STATES INTERNATIONAL DEVELOPMENT COOPERATION AGENCY
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON D C 20523

JAN 7 1982
JAN 7 1982

December 16, 1981

Mr. R. W. O'Ffill
Executive Director
Seventh-Day Adventist World Service Inc.
3840 Eastern Avenue, N.W.
Washington, D. C. 20012

RECEIVED
JAN 20 1982
STAFF SECTION

Subject: Letter Amendment No. 2
to Grant AID/asha 203, Kanye Hospital

Dear Mr. O'Ffill:

This letter amends Grant AID/asha 203 of August 21, 1979, to extend the expiration date. The grant is amended as follows:

Cover Page - In the second paragraph, delete the date "December 31, 1981" and insert in its place the date "June 30, 1982."

Except as expressly herein amended, said grant is continued in full force and effect in accordance with its terms and conditions.

Please indicate your acceptance of this amendment by signing the original and all copies and returning the original and five copies to this office.

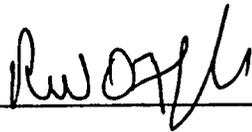
Sincerely yours,



David A. Santos
Director, Office of American
Schools and Hospitals Abroad

ACCEPTED:

By



Title Executive Director

UNITED STATES INTERNATIONAL DEVELOPMENT COOPERATION AGENCY
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON D C 20523

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October 18, 1979

Mr. R. W. O'Ffill
Assistant Executive Director
Seventh-Day Adventist World Service, Inc.
6840 Eastern Avenue, N. W.
Washington, D. C. 20012

Amendment No. 1 to AID/asha 203
for the Kanye Hospital

Dear Mr. O'Ffill:

This letter amends AID/asha 203 dated August 21, 1979, to provide for the procurement of selected construction materials and commodities from Free World Countries. The grant is amended as follows:

ARTICLE III - Other Special Provisions - Delete para 2 in its entirety and insert in lieu thereof "Notwithstanding para A of Standard Provision B-3, Grantee is authorized to procure the commodities listed in Attachment A from any Free World Country (Geographic Code 899), including the Republic of South Africa."

The total amount of the waiver is \$423,180 and cannot be exceeded without prior written approval of A.I.D.

Grantee will have to certify for each general category of procurement after costing out the various modes of shipping, e.g., container, air carrier, etc., that procurement from an 899 source would be significantly advantageous in terms of either cost savings or the urgency of the requirement. It is expected, if at all practicable, that most of the items in the hospital equipment category will be purchased from the United States.

Except as expressly herein amended, said grant is continued in full force and effect in accordance with its terms and conditions.

Please indicate your acceptance of this amendment by signing the original and all copies and returning the original and five copies to this office.

Sincerely yours,

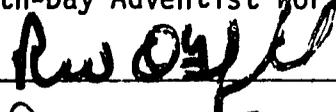


David A. Santos
Director, Office of American
Schools and Hospitals Abroad

ACCEPTED:

Seventh-Day Adventist World Service, Inc.

By



Title Assistant Executive Director

APPENDIX A

List of Commodities, Fixed Equipment, and Construction Materials to be purchased in South Africa.

I. Equipment (Commodities)

2 OR Tables	
4 OR Stools	
2 OR Light and Suspension Systems	
Piped Oxygen Suction and Compressed	
Air Systems	
Utility Carts	
Assorted Surgical Instrument Sets	
Film Illuminators	
Anesthesia Apparatus	
Pressure Instrument Sterilizer	
Stretchers, Wheel Chairs	
2 Autoclaves	
Tables and Shelving	
Exam Tables and Storage Cabinets	
Consult Room Desks and Chairs	
Waiting Room Seating	
2 Dental Chairs	
Dental X-ray Processor	
Assorted Desks Tables and Chairs	
Pharmacy Refrigerator	
Portable X-ray Unit	
Minor Lab Equipment	
2 Commercial Washers	
2 Commercial Driers	
Water Still	
Water Sterilizer	130,000
100,000 liter water tanks, stand-by pump and commodities	35,400
II. Fixed Equipment (Built-in)	
- Cabinetry, casework, etc.	36,780
III. Miscellaneous	
- Structural steel, framing lumber, hardware, etc.	51,000
IV. Electrical	60,830
V. Plumbing	41,230
VI. Mechanical	67,940
TOTAL	\$ 423,180

PART II - NUMERICAL LIST OF SUPERSEDED
AND INACTIVE AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>OTHER</u>
730	VIETNAM (South), REPUBLIC OF (See Code 440, Part I, Country consolidated)
798	VIETNAM REGIONAL EXPENSES AND PROJECT AND PROGRAM ASSISTANCE (Code inactive due to consolidation of Codes 430 and 431)
881	BRITISH OCEANIA British Solomon Islands (See Code 870, Part I) Fiji Islands (See Code 882, Part I) Gilbert and Ellice Islands (See Code 871, Part I) Pitcairn (and adjacent islands) Tonga (Friendly) Islands (See Code 887, Part I)
885	FRENCH OCEANIA (excluding Tahiti) French Polynesia (See Code 884, Part I) New Caledonia (See Code 888, Part I)
897	MIDDLE EAST OIL AREAS (for limited use in petroleum purchases (Iran, Iraq, Israel, Kuwait, Qatar, and Saudi Arabia))
898	LIMITED WORLDWIDE (superseded by Code 901) Any area or country in the Free World ^{a/} excluding the participating country itself when used as a possible source for purchases and the following developed countries: Australia, Austria, Belgium, Canada, Denmark, France, Germany (Fed. Rep.), Hong Kong, Italy, Japan, Luxembourg, Monaco, Netherlands, New Zealand, Norway, South Africa, Sweden, Switzerland, and the United Kingdom.
	^{a/} Free world excludes any area or country listed under codes 156, 180, 181, 182, 183, 184, 185, 186, 187, 431, 432, 435, 438, 439, 440, 442, and 516.

PART II - NUMERICAL LIST OF SUPERSEDED
AND INACTIVE AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
481	OTHER EAST ASIA British North Borneo (See Code 483, Part I, consolidated with Malaysia and renamed Sabah) Brunei (See Code 485, Part I)
494	MALAYA (See Code 483, Part I)
495	INDOCHINA, ASSOCIATED STATES
496	EAST ASIA INVENTORY
597	FRENCH DEPARTMENTS IN THE CARIBBEAN French Guiana (See Code 591, Part I) Guadeloupe (See Code 592, Part I) Martinique (See Code 593, Part I)
	AFRICA
614	FEDERATION OF RHODESIA AND NYASALAND Northern Rhodesia (See Code 611) Nyasaland (See Code 612, Part I) Southern Rhodesia (See Code 613, Part I)
616	TANGANYIKA (See Code 621, consolidated with Zanzibar to form Tanzania)
619	ZANZIBAR (including Pemba) (See Code 621, consolidated with Tanganyika to form Tanzania)
637	MISCELLANEOUS BRITISH AFRICA St. Helena (See Code 639, Part I) Seychelles (See Code 662, Part I)
659	MISCELLANEOUS PORTUGUESE AFRICA Angola (See Code 654, Part I) Cabinda (See Code 654, Part I) Cape Verde Islands (See Code 655, Part I) Mozambique (See Code 656, Part I) Portuguese Guinea (See Code 657, Part I) Sao Tome and Principe (See Code 652, Part I)
692	MISCELLANEOUS FRENCH AFRICA Comoro Islands (See Code 602, Part I) French Territory of Afars and Issas (See Code 603, Part I) Reunion (See Code 604, Part I)
694	CAMEROON (See Code 631, Part I)

PART II - NUMERICAL LIST OF SUPERSEDED
AND INACTIVE AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
<u>000</u>	UNITED STATES (Collective Code 001-002)
001	AREAS OF U.S.-ASSOCIATED SOVEREIGNTY, INCL. TRUST TERRITORIES Canal Zone (See Code 009, Part I) Puerto Rico (See Code 004, Part I) Virgin Islands (See Code 005, Part I) American Samoa (See Code 006, Part I) Pacific Islands (See Code 007, Part I)
003	RYUKYU ISLANDS (Under U.S. Control) (See Code 487, Part I, reverted to the control of Japan)
	EUROPE
180	EASTERN EUROPE Albania (See Code 182, Part I) Bulgaria (See Code 183, Part I) Czechoslovakia (See Code 184, Part I) German Democratic Republic (formerly East Germany, also Soviet Zone of Germany and Soviet Sector of Berlin) (See Code 187, Part I) Estonia (See Code 156, Part I) Hungary (See Code 185, Part I) Latvia (See Code 156, Part I) Lithuania (See Code 156, Part I) Romania (See Code 186, Part I)
196	GENERAL FREIGHT ACCOUNT
	NEAR EAST
297	OTHER ARABIAN PENINSULAR STATES Aden and South Arabia (See Code 275, Part I) Bahrain (See Code 231, Part I) Kuwait (See Code 267, Part I) Muscat and Oman (See Code 272, Part I) Qatar (See Code 274, Part I) Trucial Coast (See Code 281, Part I)
	EAST ASIA
431	VIETNAM (North) (See Code 440, Part I, Country consolidated)
451	ASIAN ECONOMIC DEVELOPMENT FUND
472	PORTUGUESE TIMOR (See Code 497, Part I, consolidated with Indonesia)
479	SARAWAK (See Code 483, Part I, consolidated with Malaysia)

PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY																																									
941	<p><u>"WORLDWIDE" OR MULTICOUNTRY CODES - Continued</u></p>																																									
	<p>SELECTED FREE WORLD Any independent country in the Free World <u>a/</u> except the cooperating country itself and the following:</p> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Europe</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> </tr> </thead> <tbody> <tr> <td>Andorra</td> <td>Algeria</td> </tr> <tr> <td>Austria</td> <td>Australia</td> </tr> <tr> <td>Belgium</td> <td>Canada</td> </tr> <tr> <td>West Berlin</td> <td>Cyprus</td> </tr> <tr> <td>Denmark</td> <td>Greece</td> </tr> <tr> <td>Finland</td> <td>Hong Kong</td> </tr> <tr> <td>France</td> <td>Iran</td> </tr> <tr> <td>West Germany</td> <td>Iraq</td> </tr> <tr> <td>Ireland</td> <td>Japan</td> </tr> <tr> <td>Italy</td> <td>Kuwait</td> </tr> <tr> <td>Iceland</td> <td>Saudi Arabia</td> </tr> <tr> <td>Liechtenstein</td> <td>Libya</td> </tr> <tr> <td>Luxembourg</td> <td>New Zealand</td> </tr> <tr> <td></td> <td>Qatar</td> </tr> <tr> <td></td> <td>Southern Rodesia</td> </tr> <tr> <td></td> <td>Somali Republic</td> </tr> <tr> <td></td> <td>South Africa</td> </tr> <tr> <td></td> <td>Yemen</td> </tr> <tr> <td></td> <td>United Arab Emirates</td> </tr> <tr> <td></td> <td>Republic of Congo (Brazzaville)</td> </tr> </tbody> </table>	Europe	Other	Andorra	Algeria	Austria	Australia	Belgium	Canada	West Berlin	Cyprus	Denmark	Greece	Finland	Hong Kong	France	Iran	West Germany	Iraq	Ireland	Japan	Italy	Kuwait	Iceland	Saudi Arabia	Liechtenstein	Libya	Luxembourg	New Zealand		Qatar		Southern Rodesia		Somali Republic		South Africa		Yemen		United Arab Emirates	
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a/ For purposes of this Code Book, 'Free World' excludes any area or country listed under Codes 156, 180, 181, 182, 183, 184, 185, 186, 187, 431, 432, 435, 438, 439, 440, 442, and 516.

PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>OTHER</u> - Continued
897	(Superseded, see Part II)
	<u>"WORLDWIDE" OR MULTICOUNTRY CODES</u>
898	(Superseded, see Part II)
899	FREE WORLD Any area or country in the Free World <u>a/</u> excluding the participating country itself, when used as a possible source for purchases.
901	LIMITED FREE WORLD Any area or country in the Free World <u>a/</u> excluding the participating country itself when used as a possible source for purchases, and the following developed countries: Australia, Austria, Belgium, Canada, Denmark, France, Germany (Fed. Rep.), Italy, Iran, Japan, Luxembourg, Monaco, Netherlands, New Zealand, Norway, South Africa, Spain, Sweden, Switzerland, and the United Kingdom.
910	THE UNITED STATES AND SELECTED LESS DEVELOPED COUNTRIES: India, Morocco, Pakistan, Philippines, Taiwan, South Korea, Singapore, Tunisia, and Thailand.
935	SPECIAL FREE WORLD Any area or country in the Free World <u>a/</u> including the participating country itself.
940	THE AMERICAS The United States and areas of U.S. associated sovereignty (excluding the Ryukyu Islands) and all independent countries in the Americas South of the United States, except the cooperating country itself and Cuba.

a/ For purposes of this Code Book, 'Free World' excludes any area or country listed under Codes 156, 180, 181, 182, 183, 184, 185, 186, 187, 431, 432, 435, 438, 439, 440, 442, and 516.

PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>AFRICA</u> - Continued
698	AFRICAN REGIONAL EXPENSES AND PROJECT AND PROGRAM ASSISTANCE
	<u>OTHER</u>
703	CANADA
730	(Superseded, See Part II)
798	(Superseded, See Part II)
802	ST. PIERRE AND MIQUELON
870	SOLOMON ISLANDS
871	GILBERT AND ELLICE ISLANDS (See Codes 872 and 873, recently separated)
872	TUVALU (formerly Ellice Islands)
873	GILBERT ISLANDS
878	OCEANIA REGIONAL
879	<i>SOUTH PACIFIC REGIONAL</i>
880	AUSTRALIA
881	(Superseded, See Part II)
882	FIJI
884	FRENCH POLYNESIA
885	(Superseded, See Part II)
886	TAHITI
887	TONGA
888	NEW CALEDONIA
889	PAPUA NEW GUINEA
890	NEW ZEALAND
891	NEW HEBRIDES
895	WORLD FOOD PROGRAM (WFP) (for P.L. 480 use)

PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>AFRICA</u> - Continued
675	GUINEA
676	CENTRAL AFRICAN EMPIRE
677	CHAD
678	GABON
679	CONGO, REPUBLIC OF THE (Brazzaville)
680	BENIN (formerly Dahomey)
681	IVORY COAST
682	MAURITANIA
683	NIGER
685	SENEGAL
686	UPPER VOLTA
687	MADAGASCAR (formerly known as Malagasy Republic)
688	MALI
689	ENTENTE STATES (collective code for certain regional programs for "Counseil de l'Entente"; includes Benin, Ivory Coast, Niger, and Upper Volta)
690	OFFICE OF SOUTHERN AFRICA REGIONAL ACTIVITIES COORDINATION (OSARAC) (collective code for Botswana, Lesotho, Malawi, Swaziland, and Zambia)
691	SELF-HELP ACTIVITIES
692	(Superseded, See Part II)
693	TOGO
694	(Superseded, See Part II)
695	BURUNDI
696	RWANDA
697	REGIONAL U.S. AID/AFRICA

PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>AFRICA</u> - Continued
649	SOMALI REPUBLIC
650	SUDAN
651	MISCELLANEOUS SPANISH AFRICA
	Ceuta
	Melilla
	Sahara (formerly Spanish Sahara)
	Western
	(Ifni returned to Morocco, See Code 608)
652	SAO TOME AND PRINCIPE
653	EQUATORIAL GUINEA, REPUBLIC OF (formerly Fernando Po and Rio Muni-Spanish Guinea)
654	ANGOLA (Including Cabinda)
655	CAPE VERDE
656	MOZAMBIQUE
657	GUINEA-BISSAU
659	(Superseded, See Part II)
660	ZAIRE (formerly Congo, Democratic Republic of (Kinshasa))
662	SEYCHELLES
663	ETHIOPIA
664	TUNISIA
669	LIBERIA
670	LIBYA
673	NAMIBIA (formerly a part of the Republic of South Africa)
674	SOUTH AFRICA, REPUBLIC OF

PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	AFRICA - Continued
620	NIGERIA
621	TANZANIA (formerly Tanganyika and Zanzibar)
623	REDSO/EA - Regional Economic Development Services Office for East Africa (located in Nairobi, Kenya)
624	REDSO/WA - Regional Economic Development Services Office for West Africa (located in Abidjan, Ivory Coast)
625	CENTRAL AND WEST AFRICA OFFICE OF REGIONAL AFFAIRS (CWAORA) (collective code for Cameroon, Central African Empire, Chad, Republic of the Congo, Benin, Gabon, The Gambia, Ghana, Guinea, Ivory Coast, Liberia, Madagascar, Mali, Mauritania, Niger, Nigeria, Senegal, Sierra Leone, Togo, Upper Volta, and Zaire)
626	Area Development Office - Niamey (collective code for Benin, Ivory Coast, Niger, Togo, and Upper Volta)
627	Area Development Office - Yaounde (collective code for Cameroon, Central African Empire, Chad, Gabon, and Equatorial Guinea)
628	Area Development Office - Dakar (collective code for Senegal, Mali, Guinea, Sierra Leone, The Gambia, Regional USAID/Africa (RUA), and Mauritania)
631	CAMEROON
632	LESOTHO
633	BOTSWANA
635	GAMBIA, THE
636	SIERRA LEONE
637	(Superseded, See Part II)
638	ALGERIA
639	ST. HELENA
641	GHANA
642	MAURITIUS
645	SWAZILAND

PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>CARIBBEAN ISLANDS - Continued</u>
591	FRENCH GUIANA
592	GUADELOUPE
593	MARTINIQUE
	<u>REGIONAL</u>
595	ANDEAN REGIONAL
596	REGIONAL OFFICE FOR CENTRAL AMERICA AND PANAMA (ROCAP) (collective code for certain regional programs; includes Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama)
597	(Superseded, See Part II)
598	LATIN AMERICAN REGIONAL EXPENSES AND PROJECT AND PROGRAM ASSISTANCE
	<u>AFRICA</u>
602	COMORO ISLAND
603	DJIBOUTI (formerly Afars and Issas, French Territory of)
604	REUNION
608	MOROCCO (including Ifni)
611	ZAMBIA (formerly Northern Rhodesia)
612	MALAWI (formerly Nyasaland)
613	SOUTHERN RHODESIA
614	(Superseded, See Part II)
615	KENYA
616	(Superseded, See Part II)
617	UGANDA
618	EAST AFRICA (Regional Development Office) (collective code for certain regional programs; includes, Kenya, Tanzania, and Uganda)
619	(Superseded, See Part II)

PART I - NUMERICAL LIST OF AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>EAST ASIA</u> - Continued
496	(Superseded, See Part II)
497	INDONESIA (including West New Guinea and Portuguese Timor)
498	ASIA REGIONAL EXPENSES AND PROJECT AND PROGRAM ASSISTANCE (formerly East Asia Regional Expenses and Project and Program Assistance)
	<u>LATIN AMERICA</u>
501	BAHAMAS
502	BERMUDA
503	FALKLAND ISLANDS
504	GUYANA (formerly British Guiana)
505	BELIZE (formerly British Honduras)
507	NETHERLANDS ANTILLES, including: Aruba Bonaire Curacao
508	SURINAM
510	ARGENTINA
511	BOLIVIA
512	BRAZIL
513	CHILE
514	COLOMBIA
515	COSTA RICA
516	CUBA
517	DOMINICAN REPUBLIC
518	ECUADOR
519	EL SALVADOR

PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>LATIN AMERICA - Continued</u>
520	GUATEMALA
521	HAITI
522	HONDURAS
523	MEXICO
524	NICARAGUA
525	PANAMA
526	PARAGUAY
527	PERU
528	URUGUAY
529	VENEZUELA
	<u>CARRIBEAN ISLANDS</u>
531	THE WEST INDIES (collective code for certain regional programs in countries or areas listed in separate Codes 532, 533, 538, 541, 542, 544, 545, 546, and 547)
532	JAMAICA
533	TRINIDAD AND TOBAGO
534	BARBADOS
538	OTHER WEST INDIES - EASTERN CARIBBEAN REGIONAL (formerly British West Indies)
541	ANTIGUA
542	DOMINICA
543	GRENADA
544	MONTSERRAT
545	ST. CHRISTOPHER, NEVIS, AND ANGUILLA
546	ST. LUCIA
547	ST. VINCENT

PART I - NUMERICAL LIST OF AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>EAST ASIA</u> - Continued
442	CAMBODIA (also known as Khmer Republic)
451	(Superseded, See Part II)
472	(Superseded, See Part II)
473	MACAO (MACAU)
478	HONG KONG
479	(Superseded, See Part II)
480	SINGAPORE
481	(Superseded, See Part II)
482	BURMA
483	MALAYSIA Malaya Sabah (formerly North Borneo) Sarawak
484	CHINA, REPUBLIC OF
485	BRUNEI
487	RYUKYU ISLANDS
488	JAPAN
489	KOREA, REPUBLIC OF
490	REGIONAL OFFICE FOR SOUTHEAST ASIA Ministers of Education Secretariat (SEAMES)
491	WESTERN SAMOA
492	PHILIPPINES
493	THAILAND
494	(Superseded, See Part II)
495	(Superseded, See Part II)

PART I - NUMERICAL LIST OF CURRENT GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>EUROPE - Continued</u>
185	HUNGARY
186	ROMANIA
187	GERMAN DEMOCRATIC REPUBLIC (formerly East Germany, also Soviet Zone of Germany and Soviet Sector of Berlin)
196	(Superseded, See Part II)
198	EUROPEAN REGIONAL EXPENSES AND PROJECT AND PROGRAM ASSISTANCE (incl. European Productivity Agency and USRO)
	<u>NEAR EAST</u>
231	BAHRAIN
233	CYPRUS
240	GREECE
259	SINAI SUPPORT MISSION
263	EGYPT (formerly United Arab Republic (Egypt))
265	IRAN
266	IRAQ
267	KUWAIT
268	LEBANON
271	ISRAEL
272	OMAN
273	SAUDI ARABIA
274	QATAR
275	YEMEN, PEOPLE'S DEMOCRATIC REPUBLIC OF
276	SYRIA (formerly Syrian Arab Republic)
277	TURKEY

PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>NEAR EAST</u> - Continued
278	JORDAN
279	YEMEN ARAB REPUBLIC
281	UNITED ARAB EMIRATES
290	CENTO (formerly Baghdad Pact)
295	NEAR EAST REGIONAL EXPENSES AND PROJECT AND PROGRAM ASSISTANCE - MIDDLE EAST SPECIAL REQUIREMENTS FUND (MESRF)
296	NEAR EAST REGIONAL EXPENSES AND PROJECT AND PROGRAM ASSISTANCE - SECURITY SUPPORTING ASSISTANCE (SSA)
297	(Superseded, See Part II)
298	NEAR EAST REGIONAL EXPENSES AND PROJECT AND PROGRAM ASSISTANCE - DEVELOPING ASSISTANCE (DA)
	<u>SOUTH ASIA</u>
306	AFGHANISTAN
320	MALDIVE ISLANDS
366	BHUTAN
367	NEPAL
383	SRI LANKA (formerly Ceylon)
386	INDIA
388	BANGLADESH
391	PAKISTAN
	<u>EAST ASIA</u>
431	(Superseded, See Part II)
432	KOREA, NORTH
435	CHINA, PEOPLE'S REPUBLIC OF (formerly China Mainland)
438	MONGOLIA (formerly Outer Mongolia)
439	LAOS
440	VIETNAM ^{a/}

^{a/} Represents the political reunification of North Vietnam and South Vietnam. This code is not to be used when separate identifiers of North and South Vietnam are required, instead use Code 431-North Vietnam, and Code 730-Republic of South Vietnam (see Part II).

PART I - NUMERICAL LIST OF CURRENT GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
	<u>EUROPE</u> - Continued
144	IRELAND
145	ITALY
146	LUXEMBOURG
147	NETHERLANDS
148	NORWAY
150	PORTUGAL Azores Madeira Islands
152	SPAIN Canary Islands
153	SWEDEN
154	SWITZERLAND
156	UNION OF SOVIET SOCIALIST REPUBLICS (USSR)
157	UNITED KINGDOM
158	YUGOSLAVIA
171	ANDORRA
172	LIECHTENSTEIN
173	MONACO
174	SAN MARINO
175	VATICAN CITY
180	(Superseded, See Part II)
181	POLAND
182	ALBANIA
183	BULGARIA
184	CZECHOSLOVAKIA

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PART I - NUMERICAL LIST OF CURRENT AID GEOGRAPHIC CODES

CODE	AREA AND COUNTRY
000	<u>UNITED STATES</u> (Collective code for codes 002 through 009)
001	(Superseded, See Part II)
002	THE STATES OF U.S. AND THE DISTRICT OF COLUMBIA
003	(Superseded, See Part II)
004	PUERTO RICO
005	VIRGIN ISLANDS
006	AMERICAN SAMOA
007	PACIFIC ISLANDS, TRUST TERRITORY OF THE (includes Caroline, Mariana, and Marshall Islands Groups)
008	GUAM
009	CANAL ZONE
099	INTERREGIONAL PROJECTS (Administrative Use Only)
	<u>EUROPE</u>
107	EUROPE INTRAREGIONAL, THRU EUROPEAN PRODUCTIVITY AGENCY (EPA)
109	GERMANY, FEDERAL REPUBLIC
110	WEST BERLIN
131	AUSTRIA
132	BELGIUM
133	GIBRALTAR
134	MALTA
136	DENMARK
137	FINLAND
138	FRANCE
141	GREENLAND
143	ICELAND

CONTRACT

CONTRACT/GRANT/COOPERATIVE AGREEMENT DATA SHEET

SER/CM/SD/SUP Action Monitor

SER/CM/SD/SUP Action Office

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 <i>Seventh Day Adventists World Services Inc.</i>			
PIO/T Number	Appropriation Number <i>72-119 1013</i>	Allotment Number <i>994-38-099-00-84-9X</i>	Project Number <i>913-0283-1397527</i>
Project Title <i>Wanya Hospital</i>			
Amount of this PIO/T	Project Manager's Name and Office Symbol		Contractor's D-U-N-S Number
Negotiator's Typed Name		Signature	Date
Contract/Grant Officer's Typed Name		Signature	Date

PART IB.

Contract/Grant Number <i>ASHA-203</i>	Type Order	Order Number	Amendment/Modification Number	Date PIO/T Received by CM/SD/SUP or Mission Contract Office
--	------------	--------------	-------------------------------	---

PART II.

Effective Date of Document <i>Aug. 21, 1979</i>	Signature Date of Document <i>Aug. 21, 1979</i>	Estimated Completion Date <i>Dec. 31, 1981</i>	Contract/Grant funded through (date) <i>Dec. 31, 1981</i>
Host Country Institution (University contract ONLY)	Campus Coordinator (University contract ONLY)	Amount Obligated/Deobligated/Subobligated by this Action <i>\$ 1,000,000</i>	Cumulative Obligation thru this Action <i>\$ 1,000,000</i>

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 (IQC)*
- 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, CPFF, CS, CPAF, CPIF) _____
- 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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M09 - CONTRACTING PARTIALS

- 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-IRLC
- 3 Advance - IRLC

M12 - COUNTRY OF PERFORMANCE

(Specify) Botswana

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 Hispanic
- 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 III ID 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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AUG 29 1979

GRANT
BY THE
UNITED STATES OF AMERICA
TO
GENERAL CONFERENCE OF SEVENTH-DAY ADVENTISTS
SEVENTH-DAY ADVENTIST WORLD SERVICE, INC.
FOR
KANYE HOSPITAL

Pursuant to the authority contained in Section 214 of the Foreign Assistance Act of 1961, as amended, the Government of the United States of America, acting through the Agency for International Development (hereinafter referred to as "A.I.D.") hereby makes a grant of One Million Dollars (\$1,000,000) to the General Conference of Seventh-Day Adventists (hereinafter referred to as "Grantee") to be used solely for the benefit of the Kanye Hospital located in Kanye, Botswana, in accordance with and subject to the terms and conditions set forth in the Appendices hereto attached and made part of this grant, as follows: Appendix A (Special Provisions), and Appendix B (General Provisions: (1) Procurement of Professional Services, (2) Procurement of Construction Services, (3) Procurement of Commodities, (5c) Disbursement Procedures and (6) Administrative and Other Provisions).

This grant is to cover authorized expenditures incurred from the date of execution of this grant and ending December 31, 1981.

Agency for International Development

By *[Signature]*
Director, Office of American
Schools and Hospitals Abroad

Date 21 AUG 1979

This grant is hereby accepted under the terms and conditions and for the purposes set forth in the Appendices attached hereto.

Seventh-Day Adventist World Services, Inc.
6840 Eastern Ave., N.W.
Washington, D. C. 20012

By *[Signature]*
Title *[Signature]*

Grant No. AID/asha 203

Project No. 913-0283-1397527

Allotment No. 994-38-099-00-84-91

Appropriation No. 72-1191013

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APPENDIX A

SPECIAL PROVISIONS

ARTICLE I - PURPOSE OF THE GRANT

1. Under Section 214 of the Foreign Assistance Act of 1961, as amended, assistance is authorized to hospital centers for medical education and research outside the United States, founded or sponsored by United States citizens.

2. The signatory grantee is a non-sectarian overseas development agency organized in 1976 by the General Conference of the Seventh Day Adventists, and is a non-profit corporation existing under the laws of the District of Columbia. The General Conference founded Kanye Hospital in Kanye, Botswana, in 1921.

3. The 170-bed hospital is the second largest in the country and the only general medical facility in the area, serving a population of over 100,000 people. Kanye Hospital also operates a nurses training program, physician specialists services, a village clinic, out-patient and maternal-child health clinics for an average 200-300 persons daily.

4. The grantee desires to expand its primary health treatment and preventive care capability with the construction and equipping of a community health care building and replacement construction of the School of Nursing. Grantee has requested FY 1979 assistance for these purposes and A.I.D. has determined that \$1,000,000 should be granted.

ARTICLE II - AUTHORIZED EXPENDITURES

Except as otherwise approved by A.I.D. in writing, the \$1,000,000 provided by this grant shall be expended only as follows:

1. For procurement of professional architectural and engineering

services, including topographical and quantity surveys, working drawings, bidding and supervisory services.	\$ 64,375
2. For procurement of services, materials and commodities for the construction of a new health care complex of approximately 18,500 square feet of space, including a new surgery and central sterile supply unit; as well as for the replacement construction of the School of Nursing of approximately 4,750 square feet of space. This is to include demolition/removal costs of the existing school facility as well as site preparation and costs of parking areas and covered walkways construction	\$ 691,300
3. For general improvements and expansion for the Kanye hospital of water, sewerage and power utilities, including procurement of related equipment and commodities.	\$ 114,500
4. For procurement of furnishings and equipment, principally related to needs of the new health care complex, surgery and control sterile supply unit, including commodity-related services such as shipment, insurance and installation.	<u>\$ 129,825</u>
TOTAL	\$1,000,000

ARTICLE III - OTHER SPECIAL PROVISIONS

1. In carrying out the above construction, Grantee may function as its own general contractor and is authorized to procure building materials and skilled and unskilled labor. Services and materials for construction should be selected on a competitive basis whenever possible.

2. Place of Procurement - Grantee is authorized to request a waiver of source requirements for services and materials not locally available in Botswana, but which are needed in the construction of facilities as provided in this grant.

3. Prohibition Regarding Foreign Taxes - No funds provided by this grant shall be used to pay any value-added or import taxes or duties on commodities imported for this project.

4. Additional Costs - Grantee agrees that costs in excess of the amount provided by this grant necessary to achieve the purposes authorized in Article II above, will be from the account of the Grantee or sources other than the Government of the United States of America.

PROCUREMENT OF PROFESSIONAL SERVICES

A. Definition; Place of Procurement

Professional services refer to architectural-engineering, management and other consultant services. Professional services are to be procured in the United States or in the country in which Grantee's institution is located, except as otherwise specified in Appendix A, Special Provisions.

B. Method of Procurement

1. Selection of Professional Services Firm

When professional services are to be financed by A.I.D. the following procedures shall apply:

(a) For procurement of services in the United States, Grantee shall obtain proposals from as many firms as practicable. For work estimated to cost over \$50,000, Grantee shall, as part of its effort to obtain proposals, prepare a notice describing the project and services involved for submission to A.I.D. for publication in Commerce Business Daily of the United States Department of Commerce.

(b) For procurement of services in the country in which Grantee is located, Grantee shall obtain expressions of interest and proposals from firms in accordance with local law and practice. Grantee shall negotiate a proposed contract

with the firm Grantee determines to be best qualified, taking into account cost and quality of technical proposal.

2. Qualifications and Contract

Whether or not professional services are to be financed by A.I.D., Grantee shall submit to A.I.D. the names of the firms from whom Grantee obtained proposals and the reasons for selecting the firm chosen. The qualifications of the firm selected shall be submitted to A.I.D. for approval on form AID 1420-5, Architect-Engineer Questionnaire, or form AID 1420-6, Management Consulting Questionnaire, as appropriate.

The proposed contract for professional services is subject to written A.I.D. approval and shall be submitted to A.I.D. for approval of the scope of work, adherence to good contracting practice, and, if financed by A.I.D., reasonableness of price. No Grant funds may be disbursed for professional services prior to written approval of the award and the contract by A.I.D.

PROCUREMENT OF CONSTRUCTION SERVICES

A. General

Construction services shall be procured competitively, in a manner to ensure award of a contract to that qualified and responsive bidder offering the lowest price. Construction services shall be procured under a fixed or unit price contract except as A.I.D. may otherwise approve in writing.

B. Place of Procurement

Construction services may be procured from a firm in the country in which Grantee's institution is located unless otherwise specified in Appendix A, Special Provisions.

C. Method of Procurement

1. Selection of Firms to Bid

Grantee shall prepare a synopsis describing its project for use in soliciting the interest of construction firms to bid in accordance with local law and practice. Grantee shall obtain qualifying information necessary to determine that interested firms have satisfactory experience on projects of similar kind and size, adequate financial capacity, necessary manpower and equipment, and any specialized qualification. Grantee shall then determine those firms it considers qualified to bid.

2. A.I.D. Approval Prior to Bidding

Prior to issuance of its Invitation for Bids (IFB), Grantee's bid package shall be submitted to A.I.D. for approval. The submission shall include three copies of the following:

- (a) the notice and instruction to bidders (3 copies)
- (b) the bid form, including the bid-price schedule if bidding is for a unit price contract (3 copies)
- (c) the proposed contract (3 copies)
- (d) the plans, drawings and specifications (1 set)
- (e) other documents and information included in the IFB (3 copies).

3. A. I. D. Approval Prior to Construction

Following the bidding, the Grantee shall submit to A. I. D. three copies of (1) a tabulation and analysis of the bids received, together with the architect's recommendations and the qualifications of the bidder with whom the Grantee proposes contracting, and (2) a contract with the lowest qualified and responsive bidder, which contract shall be made subject to A. I. D. approval of the award and contract. Grantee shall not issue a notice to proceed with construction, nor may grant funds be disbursed for construction, prior to written approval of the award and contract by A. I. D.

D. Marking Requirements

An appropriate sign, readable at a reasonable distance, shall be displayed at the construction site indicating that the facility being constructed is financed by A. I. D. Upon completion of construction, a durable metal plaque shall be affixed to the facility giving due credit to the American people for providing the resources to construct the facility. The form of and wording for the plaque shall be submitted to A. I. D. for approval.

PROCUREMENT OF COMMODITIES

Paragraphs A through H apply to procurement of commodities and commodity related services by the Grantee and any Grantee procurement agent. When A.I.D. is financing a fixed or unit price contract of the Grantee for construction services, paragraphs A and B, but not paragraphs C through H, will apply.

A. Place of Procurement

Commodities authorized for procurement shall be procured only in the United States, or in the country in which Grantee's institution is located (except as Appendix A, Special Provisions, limits procurement to the United States only).

1. Procurement in the United States

Commodities procured in the United States shall have been produced in the United States. A commodity shall not be eligible as being produced in the United States if

- (a) more than 50 percent of the total cost of its components were imported into the United States, and
- (b) it contains components from any communist country, excluding Yugoslavia

2. Procurement in the Country in which Grantee's Institution is Located

Commodities procured in the country in which Grantee's institution is located

- (a) shall not have entered the market on order from, or otherwise to satisfy a specific need of, the Grantee, except commodities produced in the United States, and
- (b) shall not have been produced in, nor--to the best of Grantee's knowledge or the knowledge of any agent or contractor of the Grantee--contain components from, any communist country, excluding Yugoslavia.

B. U.S. Carriers

Shipment of commodities from the United States shall be on U.S. flag carriers except as otherwise approved by A.I.D.

C. Quotations and Bids

Procurement shall be made in accordance with Grantee's regular methods of procurement, provided Grantee employs good business practices which, except as permitted by paragraph D below, shall include:

1. Obtaining quotations or bids, as appropriate, from as many alternative sources as may be feasible, and
2. Procurement at the lowest price except as extenuating circumstances or non-responsive bids otherwise dictate.

Any decision by Grantee to procure a commodity at other than the lowest price offered shall be documented pursuant to paragraph E below.

D. Proprietary Procurement

Proprietary procurement, i.e., procurement from a single source and without obtaining quotations or bids from other manufacturers or suppliers, is hereby authorized (1) to assure compatibility or standardization with existing commodities, (2) when special design requirements are needed and available only from a single source, (3) when a specific commodity has proven to be most economical, dependable or serviceable under local conditions, and (4) when a specific commodity has a sole manufacturer or supplier. Any decision by Grantee to procure a commodity on a proprietary basis shall be documented pursuant to paragraph E below, except for procurement of spare parts and components for existing commodities which may be undertaken on a proprietary basis without the documentation required in paragraph E below.

E. Notification to A.I.D.

Any decision by Grantee to procure a commodity (1) at other than the lowest price offered or (2) on a proprietary basis (except for spare parts and components for existing commodities) shall be supported by a statement setting forth the reason(s) and the name(s) of the person(s) deciding that such procurement was advisable and necessary. Statements substantiating the above

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kinds of action shall be included in Grantee's records and furnished to A.I.D. when the procurement is undertaken.

F. A.I.D. Financed Export Opportunities Bulletin

For commodities costing \$25,000 or more to be procured from the United States, Grantee shall prepare and submit to A.I.D. notice(s) of prospective procurement for publication in the A.I.D. Export Opportunities Bulletin. Each notice shall (1) describe generically the commodities to be procured, (2) provide an address in the United States where more detailed information may be obtained by interested parties, and (3) state that procurement will begin 45 days (or such later date as Grantee may desire) after publication of notice.

G. Marking Requirements

The Grantee shall insure that all major commodities financed under this grant are marked with the official A.I.D. ("clasped hands") emblem, except as A.I.D. may otherwise approve in writing.

H. Procurement Documentation

Grantee's records shall include copies of all solicitations made for bids or quotations for commodities procured under this grant; all quotations or bids received; suppliers commercial invoices; and as applicable, other pertinent documents related to procurement, e.g., bills of lading or other evidence of shipment, including insurance; sales and service contracts or agreements; and Grantee's documentation for proprietary procurement and procurement at other than the lowest price pursuant to paragraph E above.

DISBURSEMENT PROCEDURES

Federal Reserve Letter of Credit

A. FRLC Procedures

1. After arranging with a commercial bank of its choice and obtaining the name and address of the Federal Reserve Bank or branch serving the commercial bank and the bank account name and/or number, the Grantee shall request the A.I.D. Controller (FM/PAD) to open a Federal Reserve Letter of Credit (FRLC). Grantee shall submit to the A.I.D. Controller three (3) originals of Form SF 1194, "Authorized Signature Card for Payment Vouchers on Letter of Credit," signed by those official(s) authorized to sign payment vouchers against the FRLC and by an official of the institution who has authorized them to sign.
2. The Grantee shall receive one (1) certified copy of the FRLC.
3. The Grantee shall confirm with his commercial bank that the FRLC has been opened and that funds are available as needed.
4. Funds drawn by the Grantee against the FRLC shall be only in such amounts as may be needed to meet current allowable expenditures necessary for the performance of this grant agreement and drawdowns shall be made as close to the Grantee's actual daily disbursements as is administratively feasible. In pursuance thereof, the Grantee agrees to take all practicable steps and use its best efforts to initiate each drawdown at approximately the same time that checks are issued by it in payment of allowable costs, and in an amount approximately equal to the share thereof

authorized to be financed by advances under the FRLC. Drawdowns shall not ordinarily be made more frequently than daily, or be in amounts less than \$10,000. In no event shall the accumulated total of funds withdrawn for the account of this grant against such FRLC exceed the amount of funds allocated to and obligated under this grant.

5. To receive payment, the Grantee shall:

(a) Periodically, although normally not during the last five (5) days of the month, prepare payment vouchers (Form TUS 5401) in an original and three (3) copies signed by the authorized official(s) whose signature appear on the SF 1194 signature cards.

(b) Present the original and duplicates of the TUS 5401 to his commercial bank.

B. Documentation for A. I. D. Controller

1. Grantee will submit to the Office of the Controller (FM/PAD), A. I. D. Washington, D. C. 20523, on a quarterly basis, Voucher Form 1034 (original) and three copies of Voucher Form 1034a, properly executed, marked "NO PAY," describing the Grantee's expenditures for allowable costs under this grant during the period covered by the voucher. In addition, Grantee shall submit to the A. I. D. Controller an original and two copies of a certified expenditure report rendered by the Grantee in a form and manner satisfactory to the A. I. D. Controller covering each category of expense shown in Appendix A of the grant for the period covered by the voucher and cumulatively since the inception of the grant.

2. Documentation submitted pursuant to paragraph B.1, above, shall include a certification signed by an authorized representative of the Grantee as follows:

"The undersigned hereby certifies: (1) that payment of the sum made under the cited grant was proper and due; and (2) that the information on the expenditure report is true and correct and such supporting information as A. I. D. may request will be furnished by the Grantee promptly upon request."

BY _____

TITLE _____

DATE _____

3. The Grantee shall submit Voucher Forms 1034 and 1034a, properly executed, marked "NO PAY" and "FINAL VOUCHER," and a final financial report to the Controller of A. I. D. not later than one hundred twenty (120) days following the expiration of the grant.

4. In addition to, and simultaneously with, the submission of the above documentation, the Grantee shall submit to the A. I. D. Controller a status report in the following format:

Federal Reserve Letter of Credit No. _____

1. Total Amount of FRLC \$ _____

2. Payment Vouchers presented against FRLC _____

a. Credited prior to reporting period _____

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b. Credited during reporting period
TUS 5401 Nos. _____

*c. Presented but not credited, TUS 5401
Nos. _____ through _____, inclusive

*Itemize any payment vouchers reported in Item 2c as presented but not credited.

ADMINISTRATIVE AND OTHER PROVISIONS

A. Reports to Office of American Schools and Hospitals Abroad

As a condition of accepting this grant, Grantee agrees to keep the Office of American Schools and Hospitals Abroad (ASHA) informed of its activities toward accomplishing the purposes of this grant as well as its successes and problems as an American founded or sponsored institution overseas. To this end, Grantee agrees, pursuant to the provisions set forth below, to submit to ASHA

- quarterly reports of grant expenditures,
- quarterly progress reports on capital improvements, and
- an annual institutional report.

Grantee should bear in mind that failure to submit the reports enumerated above could lead to suspension of disbursement of funds by A.I.D.

1. Quarterly Report of Grant Expenditures

Grantee shall submit to ASHA a quarterly report of grant expenditures as illustrated in the attached format, (See Attachment A). Two copies of this report shall be submitted within 15 days following the end of each quarter of the calendar year, until the (1) expiration date of the grant, (2) total expenditure of grant funds, (3) completion of the purpose of the grant, or (4) termination of the grant, whichever is earliest. This report is separate from and additional to expenditure reports submitted with disbursement vouchers prepared pursuant to the Disbursement Provisions of this grant.

2. Quarterly Progress Report on Capital Improvements

If the Special Provisions of this Grant (Appendix A) provide

funding for construction, commodity procurement or other capital improvements, Grantee shall submit two copies of a progress report within 15 days following the end of each quarter of the calendar year. The reports should include the following information and may be consolidated into one quarterly report, as applicable.

a) Construction Progress

The status of planning, contracting, construction, and related procurement by a fixed or unit price contractor should be reported in full. Each report should show the percentage of completion of each major segment of work, e.g. final architectural-engineering planning, excavation, structural work, mechanical work, electrical work, etc., and should indicate how the rate of work compares with the progress schedule adopted at the inception of the project. The progress schedule should be included in each report, along with any revisions made in the schedule and the reasons for such revisions. As applicable, one or more photographs should be included showing the work in progress. The report should include a statement of utilization of funds for the project and should separately identify both grant funds and any other funds financing the project, as applicable. The report should inform ASHA of any current or potential problems affecting the character and progress of the work and steps taken, or which are to be taken, to resolve them.

b) Commodity Procurement

Commodity procurement undertaken during the reporting period by the Grantee or Grantee's procurement agent, excluding procurement undertaken by a fixed or unit price construction contractor, should be reported as follows:

<u>Description and Amount of Commodities Procured</u>	<u>Price</u>	<u>Number of Quotations/ Bids*</u>	<u>Lowest Price (yes, no)</u>	<u>Place of Purchase (U.S., local country)</u>
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* Indicate any proprietary procurement with a "P" (See the grant provisions relating to Procurement of Commodities for information regarding proprietary procurement.)

3. Annual Institutional Report

Grantee shall submit an Annual Institutional Report informing ASHA of significant activities, accomplishments, problems, plans for the future, and the contribution this grant is making to Grantee educational and/or medical endeavors. The report should cover the goals of the institution as well as the assumption on which the goals are based; changes, improvements or setbacks in the academic or medical programs; local and international developments or trends affecting operations; administration; staffing; budget and finance. Three copies of the report should be submitted to ASHA for each 12 month period, covered in whole or part by the term of the grant, at such times as is most relevant in terms of Grantee's academic or fiscal year.

B. Records and Books of Account - Right of Inspection

The Grantee shall keep full and complete records and books of account, in accordance with generally accepted accounting principles covering financial details applicable to this grant. A.I.D. and the Comptroller General of the United States, or any of their authorized representatives, shall have the right to examine, audit and copy, at all reasonable times, all such records and books of

account, and all other documents or reports, pertaining to the grant. All such books and records shall be maintained by Grantee for at least three years after the date of the last disbursement by A.I.D.

C. Reimbursement to A.I.D.

a) In the case of any disbursement which is not supported by valid documentation in accordance with this agreement, or which is not made or used in accordance with this agreement, or which was for goods or services not used in accordance with this agreement, A.I.D., notwithstanding the availability or exercise of any other remedies under this agreement, may require the Grantee to refund the amount of such disbursement in U.S. Dollars to A.I.D. within sixty (60) days after receipt of a request therefor.

b) If the failure of Grantee to comply with any of its obligations under this agreement has the result that goods or services financed under the grant are not used effectively in accordance with this agreement, A.I.D. may require the Grantee to refund all or any part of the amount of the disbursements under this agreement for such goods or services in U.S. Dollars to A.I.D. within sixty days after receipt of a request therefor.

c) The right under subsection (a) or (b) to require a refund of a disbursement will continue, notwithstanding any other provision of this agreement, for three years from the date of the last disbursement under this agreement.

d) (1) Any refund under subsection (a) or (b), or (2) any refund to A.I.D. from a contractor, supplier, bank or other

third party with respect to goods or services financed under the grant, which refund relates to an unreasonable price for or erroneous invoicing of goods or services, or to goods that did not conform to specifications, or to services that were inadequate, will (A) be made available first for the cost of goods and services required for the project, to the extent justified, and (B) the remainder, if any, will be applied to reduce the amount of the grant.

D. Non-Liability

A.I.D. disclaims all liability with respect to any claims arising out of or connected with activities supported by this grant.

E. Equal Opportunity

Grantee's employment practices with regard to U.S. nationals shall provide equality of opportunity without regard to race, religion, sex, color or national origin. Further, in the carrying out of its educational and/or medical program, Grantee agrees that no person shall, on the grounds of race, religion, sex, color or national origin, be excluded from participation, be denied benefits, or be otherwise subject to discrimination.

The above shall not be construed to require enrollment of students of both sexes at an educational institution enrolling boys or girls only.

F. Covenant Against Contingent Fees

The Grantee warrants that no person or selling agent has been employed or retained to solicit or secure this grant upon agreement or understanding for a commission, percentage, brokerage, or contingent fee. 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.

G. Officials Not to Benefit

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

H. Termination

A.I.D. may revoke this grant at any time for the convenience of the United States Government by giving written notice to such effect to the Grantee. Upon receipt of and in accordance with such notice, Grantee shall take appropriate action to minimize all expenditures and cancel outstanding obligations financed by this grant wherever possible. Grantee shall be reimbursed for all obligations incurred prior to the date of termination which have not been cancelled and which it has made in accordance with the provisions of this grant. Grantee shall refund to A.I.D. any unexpended and/or non-obligated portion of the funds which have been disbursed to the Grantee by A.I.D. within ninety (90) days after the termination of this grant. In addition, upon such termination A.I.D. may, at A.I.D.'s expense, direct that title to goods financed under the grant be transferred to A.I.D. if the goods are from a source outside the country in which Grantee's institution is located, are in a deliverable state and have not been offloaded in ports of entry of the country in which Grantee's institution is located.

I. Notices

Any notice given by any of the parties hereto shall be sufficient only if in writing and delivered to the following:

To A. I. D.
Office of American Schools and Hospitals Abroad
Agency for International Development
Washington, D.C. 20523

To Grantee

Name and address as set forth on the cover page of this grant, or such other address as either of the parties shall have designated 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. All such communications will be in English, unless the parties otherwise agree in writing.

J. Subordinate Agreements

The placement of subordinate agreements (e.g. leases, options, etc.), grants, or contracts with other organizations, firms or institutions and the provisions of such subordinate agreements are subject to prior written consent of A.I.D. if they will be funded hereunder and if A.I.D. so notifies the Grantee in writing that it desires to exercise this right. 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.

K. Title to and Use of Property

(a) Title to all property financed under this grant shall vest in the Grantee or the beneficiary institution.

(b) The Grantee agrees to use and maintain the property for the purpose of the grant in accordance with the requirement of this agreement, for the extent of its useful life, unless A.I.D. shall agree otherwise in writing.

QUARTERLY REPORT OF GRANT EXPENDITURES *

Institution

Grant No. _____

Total Grant Amount _____

Report Period _____
(month and year)

DESCRIPTION	REPORTING MONTH	TOTAL GRANT EXPENDITURES (Cumulative)
1. Construction		
2. Equipment and Supplies		
3. Scholarships		
4. Other (salaries, allowances, travel, etc.)		
Total		

* Two copies of this report shall be submitted within 15 days following the end of each quarter of the calendar year until the (1) expiration date of the grant, (2) expenditure of grant funds, or (3) termination of the grant, whichever is earliest.

Reports should include expenditures whether they have been reimbursed by A.I.D. or not. If your grant is expressed in a foreign currency, please report expenditures in both the foreign currency and the U.S. dollar equivalent, noting the exchange rate used.

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