

AGENCY FOR INTERNATIONAL DEVELOPMENT

PROGRAM ASSISTANCE  
APPROVAL DOCUMENT  
(PAAD)

1. PAAD Number NES-84-1, AID Grant No. 150-K-607	
2. Country Portugal	
3. Category Cash Transfer	
4. Date December , 1983	
5. To AA/NE, Ms. W. Antoinette Ford	6. OYB Change Number N/A
7. From NE/PD, R. H. Bell	8. OYB Increase N/A To be taken from: Economic Support Funds
9. Approval Requested for Commitment of \$ 20,000,000	10. Appropriation Budget Plan Code 72-1141037 NES-84-33150-KG31(437-62-150-00-50-41)
11. Type Funding <input type="checkbox"/> Loan <input checked="" type="checkbox"/> Grant	12. Local Currency Arrangement <input type="checkbox"/> Informal <input type="checkbox"/> Formal <input checked="" type="checkbox"/> None
13. Estimated Delivery Period N/A	
14. Transaction Eligibility Date N/A	

15. Commodities Financed

N/A

16. Permitted Source		17. Estimated Source	
U.S. only	N/A	U.S.	N/A
Limited F.W.	N/A	Industrialized Countries	N/A
Free World	N/A	Local	N/A
Cash	\$20,000,000	Other	N/A

18. Summary Description

Authorization is requested for a \$20 million cash grant to Portugal from FY 84 Economic Support Funds to provide the first tranche of a \$40 million U.S. contribution during FY 1984, agreed to in an exchange of notes between the U.S. and Portugal dated December 13, 1983. The USG understands that the GOP will utilize the grant for economic and social development purposes in the Azores. We intend to disburse the full \$20 million immediately after obligation.

19. (cont.) NE/PD/MENA: JWilliams *JW* Date 12/23/83  
NE/PD/MENA: CS *CS* Porter: amf: 12/22/83: X27327

19. Clearances	Date	20. Action
REG/DP: CJohnson <i>clj</i>	12/23/83	<input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED
REG/GC: GDavidson <i>GW for</i>	12/23/83	
AA/PPC: RDerham <i>RWJ for</i>	12/23/83	Authorized Signature <i>Charles W. Johnson for</i>
M/FM: CWChristensen <i>ESD for</i>	12/23/83	
NE/ME: RMisheloff <i>myd</i>	12/23/83	Date 12/23/83
DAA/NE: BLangmaid <i>BJ for</i>	12/23/83	Title Assistant Administrator, Near East
STATE/EUR/WE: LGirdler <i>LG</i>	12/23/83	

**PROGRAM ASSISTANCE  
AGREEMENT ABSTRACT**

C/ACC ILB (Loans)  
 C/ACC WOB (Grants)

Original Abstract or

Revision No. \_\_\_\_\_

①  Loan  
 Grant No. 150-K-160 (9)

② DATE AGREEMENT SIGNED (MO., DAY, YEAR)  
December , 1983 (6)

③ 1  Original Agreement  
2  Amendment No. \_\_\_\_\_ (2)

DATE THIS AMENDMENT SIGNED (MO., DAY, YEAR)  
N/A (6)

④ APPROPRIATION SYMBOL CODE  
1 \_\_\_\_\_ 2 \_\_\_\_\_ (3) (3)

④a TRANSACTION ELIGIBILITY DATE (MO., DAY, YEAR)  
December , 1983 (6)

	PREVIOUS VALUE	INCREASE	DECREASE	NEW TOTAL TO DATE
⑤ 1 <input type="checkbox"/> Obligation		\$20,000,000		\$20,000,000
2 <input type="checkbox"/> Partial Obligation				
3 <input type="checkbox"/> Non-Obligating				
	(11)	(11)	(11)	(11)

⑥ NAME OF BORROWER GRANTEE  
Government of Portugal. Disbursement to be made upon signing and the satisfaction of C.P.'s. (30)

⑦ ADDRESS OF BORROWER/GRAZTEE  
Ministry of Finance, Avenida Infante D. Henrique  
1100 Lisbon Portugal (40)

**THIS SECTION FOR LOANS ONLY**

⑧ Repayment Schedule - Principal 1  Semi-Annual 2  Annual

⑨ Repayment Schedule - Interest 1  Semi-Annual 2  Annual

⑩ Interest Computation Basis 1  360 Days 2  365 Days

⑪ Category of Repayments 1  Equal 2  Level 3  Sum of Digits 4  Other

⑫ Rate of Exchange at Agreement \_\_\_\_\_ (3) \_\_\_\_\_ (3)

⑬ Type of Billing 1  Reference Date 2  Due Date

① AGREEMENT VALUE IF OTHER THAN IN BLOCK 5. (11)

② AGREEMENT TERMINAL DISBURSEMENT DATE (MO., DAY, YEAR) (6)

③ ALLOTMENT SYMBOL  
NESA-84-33150-KG31  
(437-62-150-00-50-41) (14)

④ OBLIGATION NO. (7)

⑤ TERMINAL DATE FOR ISSUANCE OF DISBURSING AUTHORIZATIONS (MO., DAY, YEAR) (6)

⑥ SCHEDULED TERMINAL DATE(S) FOR COMPLIANCE CONDITIONS PRECEDENT:  
90 days after date of original agreement

AUTHORIZED BY

NAME \_\_\_\_\_ INITIALS \_\_\_\_\_

Director, NE/PD \_\_\_\_\_

UNIT \_\_\_\_\_ DATE \_\_\_\_\_

CLEARED FOR VALIDITY UNDER SECTION 1311, SUPP APP. ACT - 1955

NAME \_\_\_\_\_ INITIALS \_\_\_\_\_

Director, GC/NE \_\_\_\_\_

TITLE \_\_\_\_\_ DATE 12/23/83

## INSTRUCTIONS FOR COMPLETION OF PROGRAM ASSISTANCE AGREEMENT ABSTRACT

**GENERAL** – This form is to be completed at the time of the signing of a loan or grant Program Assistance Agreement and thereafter at the time that any information required by the form is changed via an amendment to the agreement, issuance of an Implementation Letter or by other means. Responsibility for the preparation of the form is with the Regional Bureau. An original and one copy of the form is forwarded to reach C ACC within 24 hours of the signing of the agreement or other document. The Regional Bureau may find it administratively convenient to utilize this form for their internal control and monitoring purposes and may prepare additional copies as desired.

**SPECIFIC INSTRUCTIONS** – Complete the "route to" block in the top center of the form by placing an "X" in the appropriate square. Abstracts for all loans are routed to C/ACC/ILB and those for grants to C/ACC/WOB.

Complete the top right block of the form to indicate whether the abstract is the initial one by placing an "X" in the square preceding the term "original abstract" or a revision by entering the number of the revision (1, 2, 3, 4, etc.) in the space provided.

**BLOCK 1** – Insert "X" in the appropriate square to indicate whether the agreement is a loan or grant, and enter the agreement number as shown on the face sheet of the agreement.

**BLOCK 2** – Insert the date the agreement is signed. Use numeric designators only.

**BLOCK 3** – Insert "X" in the appropriate square to indicate whether the form is based on the original agreement or an amendment to the agreement. If an amendment, enter in the appropriate space the number of the amendment and the date of the signing thereof. Use numeric designators only for the date.

**BLOCK 4\*** – Do not complete.

**BLOCK 4a** – Enter the transaction eligibility date for the agreement.

**BLOCK 5** – For agreements determined as being fully obligating place an "X" in the square preceding the term "obligation", and enter the amount of the agreement in the squares titled "increase" and "new total to date." For amendments to the agreement which reflect changes in the amount of the agreement enter the appropriate amounts in the squares titled "previous amount", "increase" or "decrease", and "new total to date."

For agreements determined as being partially obligating place an "X" in the square preceding the term "partial obligation", enter the amount determined as validly obligated in the squares titled "increase" and "new total to date." Upon a subsequent determination based on an amendment to the agreement that additional funds are considered as validly obligated by the agreement, enter an "X" in the appropriate square to indicate whether or not the agreement is now fully obligating or continues to be partially obligating, enter the appropriate amounts in the squares titled "previous amount", "increase" or "decrease", and "new total to date." Once an agreement has become fully obligating the insertion of "Xs" is no longer required. However, there may continue to be adjustments in the value of the agreement and thus appropriate entries relative to amounts would be continued.

For agreements determined to be non-obligating place an "X" in the square preceding the term "non-obligating", enter no amounts in Block 5. Upon subsequent determinations based on amendments to the agreement that funds are considered as validly obligated by the agreement, enter an "X" in the appropriate square to indicate whether or not the agreement is now fully obligating or is partially obligating, enter the amount considered as validly obligated in the squares titled "increase" and "new total to date." Once an agreement has been determined as fully obligating, the insertion of "Xs" is no longer

required. However there may continue to be adjustments in the value of the agreement and these will be handled as indicated above.

**BLOCK 6** – Enter the name of the Borrower/Grantee with whom AID has entered into the agreement.

**BLOCK 7\*** – Do not complete.

**BLOCKS 8 through 13** – These blocks are completed only for loan agreements. Blocks 8, 9, and 10 – Enter an "X" in the appropriate square to indicate the applicable conditions as expressed in the provisions contained in the loan agreement.

**BLOCK 11** – Enter an "X" in the appropriate square to indicate the method to be used by C/ACC/ILB in developing the amortization schedule. If the square "other" is marked attach a memo explaining the basis on which the amortization schedule is to be developed by C/ACC/ILB. Normally no additional instructions will be required to be forwarded to ILB on this matter.

**BLOCK 12\*** – Do not complete.

**BLOCK 13\*** – Do not complete.

**BLOCK A-1** – Enter the total value of the agreement where the agreement is indicated in Block 5 (see above) as being either non-obligating or partially obligating. When an agreement is determined to be fully obligating so that the amounts reflected in Block 5 are in fact the full value of the agreement this block need not be completed and the letters "NR" meaning "not required" should be entered.

**BLOCK A-2** – Enter the terminal disbursement date as stated in the agreement. If none is stated enter the word "none."

**BLOCK A-3** – Enter the allotment symbol under which the agreement is being funded.

**BLOCK A-4** – Enter the obligation number assigned the agreement in accordance with Manual Order 773 2 – The AID/W Obligation Document Numbering System. Loan agreements under DLF and AFP are not assigned obligation numbers, thus the word "none" should be entered in these cases.

**BLOCK A-5** – Enter the terminal date for issuance of disbursing authorizations as stated in the agreement. If no date is stated enter the word "none."

**BLOCK A-6** – Enter in the space provided the dates specified in the agreement for compliance with conditions precedent. Cite the conditions precedent concerned by appropriate reference to the agreement.

**ABSTRACT AMENDMENTS** – In preparing abstract amendments Blocks 1, A-3, A-4 are always completed as they are needed for referencing to pertinent data in the Master Tape and in the accounting records. All other blocks are completed only if there is a change from the data previously submitted.

**SIGNATURE** – Pursuant to the requirements of Manual Order 1131.2 – AID Commodity Program Assistance: Agreement, relative to the validity of agreements as obligating documents under Section 1311, the Regional General Counsel clears the abstract, indicating that it correctly reflects the determination as to the validity of the agreement for Section 1311 purposes and the amount to be considered as a valid obligation.

Since the form is to be used as a basis for entering data in the official accounting records of the Agency it is essential that it be signed by the Regional Assistant Administrator or by his designee.

\* These Blocks are completed by C/ACC as needed.

**ADVICE OF BUDGET ALLOWANCE**

- 1. Issued to (Country/Cost Center) Portugal (AA/NE)
- 2. Accounting Station AID/FM/PAD
- 3. Budget Plan Code WESA-84-33150-KG-31 (437-62-150-00-50-41)
- 4. Appropriation Symbol 72-1141037
- 5. Appropriation Title Economic Support Fund
- 6. Fiscal Year 1984
- 7. Function and Purpose Economic Support Fund - Cash Grant
- 8. Previous Total \$20,000,000
- 9. Change 20,000,000
- 10. New Total \$40,000,000
- 11. Limitations/Remarks NE/DP:A. Shimomura *A.S.*

**BEST AVAILABLE DOCUMENT**

12. For USAID Budget Allowance, ref. cable: *STATE* \_\_\_\_\_ Date \_\_\_\_\_

**REQUEST AND APPROVAL**

Allottee's Signature <i>William Miller</i>	Bureau/Office Controller, NE/DP	Date 6/28/84
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**AUTHORIZATION**

You are hereby authorized to incur, or to authorize the incurrence, of obligations within the indicated amounts and time period for the purposes, and under the conditions indicated on this advice. This authority is to be exercised in accordance with applicable orders, regulations and other directives, including those delegating or assigning authority to execute documents resulting in obligations of funds. This Budget Allowance is issued under Allotment \_\_\_\_\_

**BY AUTHORITY OF THE ADMINISTRATOR, AID** *and*

FM/CAD; Budget & Accounting Officer's Signature <i>Johanna Decker</i>	Date Authorized 6-29-84	Authorization Number 2
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Original

Amendment  
Number \_\_\_\_\_

**ADVICE OF BUDGET ALLOWANCE**

1. Issued to (Country/Cost Center) **Portugal (AA/NE)**  
 2. Accounting Station **FM/PAD**  
 3. Budget Plan Code **NESA-84-33150-K631(437-62-150-00-50-41)**  
 4. Appropriation Symbol **72-1141037**  
 5. Appropriation Title **Economic Support Fund**  
 6. Fiscal Year **1984**  
 7. Function and Purpose **Economic Support Fund - Cash Grant**  
 8. Previous Total **- 0 -**  
 9. Change \_\_\_\_\_  
 10. New Total **\$20,000,000**  
 11. Limitations/Remarks \_\_\_\_\_

**BEST AVAILABLE DOCUMENT**

12. For USAID Budget Allowance, ref. cable: **STATE** \_\_\_\_\_ Date \_\_\_\_\_

**REQUEST AND APPROVAL**

Allottee's Signature  Robert A. Bonnaffon	Bureau/Office NE/DP/PR	Date 12/16/83
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**AUTHORIZATION**

You are hereby authorized to incur, or to authorize the incurrence, of obligations within the indicated amounts and time period for the purposes, and under the conditions indicated on this advice. This authority is to be exercised in accordance with applicable orders, regulations and other directives, including those delegating or assigning authority to execute documents resulting in obligations of funds. This Budget Allowance is issued under Allotment \_\_\_\_\_

**BY AUTHORITY OF THE ADMINISTRATOR, AID**

FM/CAD, Budget & Accounting Officer's Signature	Date Authorized	Authorization Number
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