

PD-KAJ 433

AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

ASSISTANT
ADMINISTRATOR

Dr. Carlyle Guerra de Macedo
Director
Pan American Health Organization
525 23rd Street, N.W.
Washington, D.C. 20037

Subject: LAC Regional and CA Regional Accelerated Immunization Project

Project Nos. 598-0643 and ~~597-0005~~
Grant No. CAR-0005-G-00-6971-00
Appropriation Nos. 72-1171021.7; 72-1171021.8;
and 72-1171021.7
Allotment Nos. 747-65-598-00-69-71
748-65-598-00-69-71;
and 747-65-597-00-69-71
Obligation Nos. 7653200; 7653150; and 7653030

Amendment No. 2

Dear Dr. Guerra de Macedo:

1. This letter is to further amend our Letter Agreement dated August 14, 1986, as amended, to provide additional grant funds to the Pan American Health Organization (P.A.H.O.), Regional Office of the World Health Organization, in the amount of US \$3,248,000 to be used for support of the Project to improve child survival in the Americas through the prevention of vaccine-preventable diseases. The project components include the interruption of indigenous transmission of the wild poliovirus, the eradication of poliomyelitis in the Americas by the year 1990, the expansion of coverage for other vaccines, and the development of sustainable infrastructure for the delivery of primary health care.
2. This amendment No. 2 to the Grant for additional funds is effective and obligation is made as of the date of this letter and shall apply to commitments made by the Grantee in furtherance of Project objectives during the period beginning with the effective date and ending July 31, 1991.
3. This amendment No. 2 to the Grant provides Dols. \$2,500,000 of LAC Regional Child Survival Funds, Dols \$100,000 of LAC Regional Health Funds, and Dols. 648,000 of Central America Regional Child Survival Funds. See Attachment A for a summary of the funds committed.
4. A.I.D.'s total contribution to the Project will be provided in increments not to exceed a total of Twenty Million Six Hundred Thousand United States Dollars (US \$ 20,600,000), during the period from August 14, 1986 through July 31, 1991. The first tranche of funds, US \$5,632,000, was made available in

August, 1986, and the second tranche of \$US 27,440 was made available in September, 1986. With this Amendment No. 2, the total amount of Grant funds provided to date is US \$8,907,440. Subsequent increments will be subject to the availability of funds to A.I.D. for this purpose and to the mutual agreement of the Parties, at the time of a subsequent increment, to proceed.

5. Funds granted hereunder will be used for the Project activities outlined in Attachment B.

6. The A.I.D. Technical Office responsible for monitoring this Grant is the Health and Nutrition Division, Office of Development Resources, Bureau for Latin America and the Caribbean, A.I.D., LAC/DR/HN, Room 2247-NS, Department of State, Washington, D.C. 20523.

7. In all other respects, the Grant Agreement remains in full force and effect.

8. Please indicate your acceptance of this Grant Amendment No. 1 by signing the original and eight (8) copies of this Letter in the space provided below and returning the original and six (6) copies to the Grant Officer. Two copies may be retained for your files.

THE UNITED STATES OF AMERICA
AGENCY FOR INTERNATIONAL DEVELOPMENT

By: Dwight A. Ink
Dwight A. Ink

Title: Assistant Administrator
Bureau for Latin America
and the Caribbean

Date: 5 - 27 - 87

Enclosures: Attachment A
Attachment B

ACCEPTED:

PAN AMERICAN HEALTH ORGANIZATION

By: _____

Title: _____

Date: _____

Attachment A

SUMMARY BUDGET TABLE FOR ACCELERATED IMMUNIZATION PROJECT

	FY 86 (\$000)	FY 87 (\$000)	TOTAL (\$000)
LAC Regional Child Survival Funds	500	2,500	3,000
LAC Regional Health Funds	27.44	100	127.44
CA Regional Child Survival Funds	2,500	648	3,148
CA Regional Health Funds	<u>2,632</u>	<u>0</u>	<u>2,632</u>
TOTAL	\$5,659.44	\$3,248	\$8,907.44

Attachment B

Estimated Budget - Project Year II
(See PAHO Proposal)

	TOTAL (\$000)	LAC (\$000)	CA (\$000)	Bilat. (\$000)
Personnel	\$344	215	129	0
Meetings	105	95.55	9.45	0
Laboratories	525	420	105	0
Information Dissemination	32	12	10	10
Surveys/Program Reviews	330	140	110	80
Promotion	850	300	250	300
Supervision/Surveillance/Control	804.2	250.3	215.30	338.6
Certification	45.8	45.8	0	0
Cold Chain	500	15	185	300
Operations Research	525	240	135	150
Contingency	203	203	0	0
Overhead	573	258	166	149
TOTAL	4837	2194.65	1314.75	1327.6

CLEARANCES

LAC/DP:EHunt	<i>ehi</i>	Date:	<i>4/16</i>
LAC/DP:JFrancis	<i>JHJ</i>	Date:	<i>4/16/87</i>
LAC/DP:CWilliams	<i>AW</i>	Date:	<i>4/16</i>
GC/LAC:GDavidson	<i>GD/GR</i>	Date:	<i>4/21/87</i>
LAC/DR:LKlassen	<i>PKJ</i>	Date:	<i>4/21/87</i>
M/FM/PAFD:GStoddard	<i>GS</i>	Date:	<i>5/4/87</i>
LAC/DR:GBowers	<i>GB</i>	Date:	<i>4/21</i>
LAC/DR:TBrown	<i>TB</i>	Date:	<i>4/22/86</i>
DA/LAC:MButler		Date:	

* FUNDS AVAILABLE
See Attached

pf
LAC/DR/HN:Preeney:4/15/87:#3060T

000021
SEP 30 11:47

Dr. Carlyle Guerra de Macedo
Director
Pan American Health Organization
525 23rd Street, N.W.
Washington, D.C. 20037

Subject: Child Survival: Accelerated Immunization
Project No. 598-0643
Grant No. CAR-0005-G-00-6971-00
Appropriation No. 72-1161021.8
Allotment No. 648-65-598-00-69-61
Obligation No. 6653050

Amendment No. 1

Dear Dr. Guerra de Macedo:

1. This letter is to amend our Letter Agreement dated August 14, 1986 to provide additional grant funds to the Pan American Health Organization (P.A.H.O.), Regional Office of the World Health Organization, in the amount of \$27,440 to be used for support of a project to improve child survival in the Americas through the prevention of vaccine-preventable diseases.

2. This Amendment No. 1 to the Grant for additional funds is effective and obligation is made as of the date of this letter and shall apply to commitments made by the Grantee in furtherance of Project objectives during the period beginning with the effective date and ending July 31, 1991.

3. A.I.D.'s total contribution to the Project will be provided in increments not to exceed a total of Twenty Million Six Hundred Thousand United States Dollars (\$20,600,000), during the period from August 14, 1986 through July 31, 1991. The first tranche of funds, US \$5,632,000, was made available August 14, 1986, subject to the terms described in two letters from A.I.D. to P.A.H.O. dated August 14, 1986 (including the Grant). The terms of the two letters remain in full force and effect for purposes of this Amendment. With this Amendment No. 1, the total amount of Grant funds provided to date is US \$5,659,440. Subsequent increments will be subject to the availability of funds to A.I.D. for this purpose and to the mutual agreement of the Parties, at the time of a subsequent increment, to proceed.

4. Funds granted hereunder will be used for the Project activities outlined in Attachment A.

5. The A.I.D. Technical Office responsible for monitoring this Grant is the Health and Nutrition Division, Office of Development Resources, Bureau for

Latin America and the Caribbean, AID/LAC/DR/HN, Room 2247A, Department of State, Washington, D.C. 20523.

6. In all other respects, the Grant Agreement remains in full force and effect.

7. Please indicate your acceptance of this Grant Agreement No. 1 by signing the original and eight (8) copies of this Letter in the space provided below and returning the original and six (6) copies to the Grant Officer. Two copies may be retained for your files.

THE UNITED STATES OF AMERICA
AGENCY FOR INTERNATIONAL DEVELOPMENT

By: Dwight Ink
Dwight Ink

Title: Assistant Administrator
Bureau for Latin America
and the Caribbean

Date: 9-30-86

Enclosure: Attachment A

ACCEPTED:

PAN AMERICAN HEALTH ORGANIZATION

By: [Signature]
Director

Title: Pan American Health Organization

Date: 9.30.86

ATTACHMENT A

PERSONNEL	\$1,832,000
MEETINGS	553,000
LABORATORIES	1,666,000
INFORMATION DISSEMINATION	167,000
SURVEYS/PROGRAM REVIEWS	1,530,000
PROMOTION	3,350,000
SUPERVISION/SURVEILLANCE/ CONTROL	4,252,000
CERTIFICATION	370,000
COLD CHAIN	1,006,000
OPERATIONS RESEARCH	2,171,000
PROJECT EVALUATION	80,000
CONTINGENCY	982,000
OVERHEAD	<u>2,641,000</u>
TOTAL	20,600,000

5/12/86

AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON D.C. 20523

ASSISTANT
ADMINISTRATOR

Dr. Carlyle Guerra de Macedo
Director
Pan American Health Organization
525 23rd Street, N.W.
Washington, D.C. 20037

Subject: Grant Nos. 598-0643 and 597-0005
Appropriation Nos. 72-1161021.7 and 72-1161021.8
Allotment Nos. 647-65-598-00-69-61,
648-65-597-00-69-61 and
647-65-597-00-69-61
Obligation Nos. 6653850; 6653750; and 6653851

Dear Dr. Guerra de Macedo:

1. I have the honor to refer to your letter request of November 20, 1985, relating to a program for Child Survival: Accelerated Immunization Program in the Americas.
2. I am pleased to inform you that, pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Government of the United States of America, acting through the Agency for International Development (hereinafter "A.I.D.") hereby grants to Pan American Health Organization, Regional Office of the World Health Organization, (hereinafter "PAHO" or "Grantee") the sum of Five Million Six Hundred Thirty-Two Thousand United States Dollars (US \$5,632,000) (the "Grant"), to be used for support of a project to improve child survival in the Americas through the prevention of vaccine-preventable diseases. The project components include the interruption of indigenous transmission of the wild poliovirus, the eradication of poliomyelitis in the Americas by the year 1990, the expansion of coverage for other vaccines and the development of a sustainable infrastructure for the delivery of primary health care, as more fully described in Attachment A.
3. A.I.D.'s total contribution to the Project will be provided in increments not to exceed a total of Twenty Million Six Hundred Thousand United States Dollars (US \$20,600,000), during the period from August 14, 1986 through July 31, 1991, the initial

AGENCY FOR INTERNATIONAL DEVELOPMENT
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CAR-0005-G-00-6971-00

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525 23rd Street, N.W.
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647-65-597-00-69-61
Obligation Nos. 6653850; 6653750; and 6653851

Dear Dr. Guerra de Macedo:

1. I have the honor to refer to your letter request of November 20, 1985, relating to a program for Child Survival: Accelerated Immunization Program in the Americas.

2. I am pleased to inform you that, pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Government of the United States of America, acting through the Agency for International Development (hereinafter "A.I.D.") hereby grants to Pan American Health Organization, Regional Office of the World Health Organization, (hereinafter "PAHO" or "Grantee") the sum of Five Million Six Hundred Thirty-Two Thousand United States Dollars (US \$5,632,000) (the "Grant"), to be used for support of a project to improve child survival in the Americas through the prevention of vaccine-preventable diseases. The project components include the interruption of indigenous transmission of the wild poliovirus, the eradication of poliomyelitis in the Americas by the year 1990, the expansion of coverage for other vaccines and the development of a sustainable infrastructure for the delivery of primary health care, as more fully described in Attachment A.

3. A.I.D.'s total contribution to the Project will be provided in increments not to exceed a total of Twenty Million Six Hundred Thousand United States Dollars (US \$20,600,000), during the period from _____, 1986 through July 31, 1991, the initial

FUNDS AVAILABLE

JH
AUG 12 1986

647-6653850 \$ 509,000

Program Acctg Fin Division
Office of Financial Management

FUNDS AVAILABLE

JH
AUG 12 1986
648-6653750-4190

\$ 2,632,000
Program Acctg Fin Division
Office of Financial Management

FUNDS AVAILABLE

JH
AUG 12 1986
647-6653851

\$ 2,500,000
Program Acctg Fin Division
Office of Financial Management
TOTAL P. 02

increment being made available in accordance with Section 2 of this Agreement. Subsequent increments will be subject to the availability of funds to A.I.D. for this purpose and to the mutual agreement of the Parties, at the time of a subsequent increment, to proceed.

4. This Grant is effective as of the date of this letter and is applicable to commitments made by the Grantee in support of the project during the period August 14, 1986 through July 31, 1991. Funds disbursed by A.I.D. but uncommitted by the Grantee at the expiration of this period shall be refunded to A.I.D.

5. It is understood that financial records, including documentation to support entries on accounting records and to substantiate changes within this Grant shall be maintained in accordance with the Grantee's usual accounting procedures, which shall follow generally accepted accounting practices. All such financial records shall be maintained for at least three (3) years after final disbursement of funds under this Grant.

6. The Grantee confirms that this program will be subject to an independent audit by the Grantee's outside certified or chartered public accountant and agrees to furnish copies of these audit reports to A.I.D. along with such other related information as may be requested by A.I.D. with respect to questions arising from the audit report.

7. It is understood that the funds granted hereunder shall be disbursed as set forth in Attachment B hereto, entitled "Payment Provisions."

8. The parties agree that this Grant and the activities financed therewith shall be managed by the Grantee in accordance with its established policies and procedures. The proposed budget for this Grant is provided in Attachment C.

9. If the use of the Grant funds results in the accrual of interest to the Grantee or to any other person to whom the Grantee makes such funds available in carrying out the purposes of this Grant, the Grantee shall refund to A.I.D. in U.S. Dollars any amount of interest earned.

10. The Grantee shall prepare and submit to A.I.D. the required financial and technical reports in accordance with the schedule set forth in Attachment D.

11. This Agreement, in whole or in part, may be terminated by either Party at any time upon thirty (30) days written notice. This Agreement may be revised only by the written mutual consent of the Parties hereto.

12. It is understood that donors' contributions to this project are as follows:

	<u>\$Millions</u>
A.I.D.	20.60
Rotary International	10.70
IDB	5.50
UNICEF	5.00
PAHO	<u>4.65</u>
Total	46.45

Prior to disbursement of A.I.D. Grant funds, the Grantee will provide A.I.D. with evidence of written agreements between PAHO and other donors confirming their levels of financial commitment to this multi-donor, accelerated immunization effort, as stated above.

13. Prior to disbursement of Grant funds the Grantee and A.I.D. shall mutually agree to the terms of reference and to the candidates proposed for key Grantee staff assigned to manage and administer the Project.

14. Prior to disbursement of Grant funds for country-specific activities, the Grantee shall provide to A.I.D., for A.I.D.'s review and approval, the implementation plan for that country, as more fully described in Attachment A.

15. Please indicate your acceptance of this Grant by signing the original and eight (8) copies of this letter in the space provided below and returning the original and six (6) copies to the Grant Officer. Two copies may be retained for your files.

16. The A.I.D. Technical Office responsible for monitoring this Grant is the Health and Nutrition Division, Office of Development Resources, Bureau for Latin America and the Caribbean, AID/LAC/DR/HN, Room 2247-NS, Department of State, Washington, D.C. 20523.

AGENCY FOR INTERNATIONAL DEVELOPMENT

BY: 
Dwight Ink

TITLE: Assistant Administrator,
Bureau for Latin America
and the Caribbean

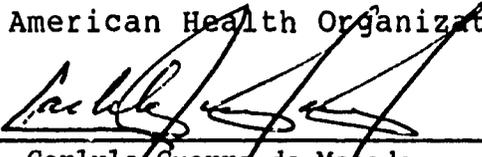
DATE: AUG 14 1986

Attachments:

- A. Purpose and Implementation Plan
- B. Payment Provisions
- C. Budget
- D. Reporting Requirements

ACCEPTED:

Pan American Health Organization

BY: 
Carlyle Guerra de Macedo
TITLE: Director
DATE: AUG 25. 1986

ATTACHMENT B
PAYMENT PROVISIONS

Payment - Letter of Credit

A. Payment under this Grant shall be by means of a Letter of Credit (LOC) in accordance with the terms and conditions of the LOC and any instructions issued by A.I.D.'s Office of Financial Management, Program Accounting and Finance Division (M/FM/PAFD).

B. As long as the LOC is in effect, the terms and conditions of the LOC and any instructions issued by M/FM/PAFD constitute payment conditions of this grant, superseding and taking precedence over any other provision of this Grant concerning payment.

C. Reporting:

(1) A "Financial Status Report" SF-269, shall be prepared on an accrual basis and submitted quarterly no later than 30 days after the end of the period, in an original and two copies to AID/M/FM/PAFD, Washington, D.C. 20523. If the grantee's accounting records are not normally kept on the accrual basis, the grantee shall not be required to convert its accounting system, but shall develop such accrual information through best estimates based on an analysis of the documentation on hand. The final report must be submitted within 90 days after the conclusion of the grant to M/FM/PAFD. In cases where grants are Mission funded, the Grantee will forward an information copy to the A.I.D. Mission accounting station at the same time the original and one copy are mailed to M/FM/PAFD, AID/Washington.

(2) The grantee shall submit an original and one copy of SF-272, "Federal Cash Transactions Report," within 15 working days following the end of each quarter to M/FM/PAFD. Grantees receiving advances totaling more than \$1 million per year shall submit the SF-272 on a monthly basis within 15 working days following the close of the month. Grantees shall report all cash advances in the Remarks section of SF-272. Those cash advances in excess of immediate disbursement requirements in the hands of subrecipients or the grantee's field organizations shall be supported by short narrative explanations of action taken by the grantee to reduce the excess balances.

D. Revocation of the LOC is at the discretion of the authorized LOC certifying officer of M/FM/PAFD after consultation with the grant officer. Notification of revocation must be in writing and must specify the reason for revocation. FM/PAFD shall provide the grant officer a copy of the revocation notice and a recommendation for an alternative method of payment (periodic advance or cost reimbursement) based upon the reasons for the revocation. The grant officer shall immediately amend this agreement to provide for an appropriate alternative method of payment. The recipient may appeal any such revocation to the grant officer.

Estimated AID Contribution - LAC and CA Regional Accelerated Immunization

SUMMARY TABLE FOR ACCELERATED IMMUNIZATION PROJECT

	Current LOP	FY 86	FY 87	FY 88	FY 89	FY 90
CA Regional Health	3,680	2,632	1,048	0	0	0
CA Reg. Child Surv.	2,500	2,500	0	0	0	0
LAC Reg. Health	8,744	0	1,665	3,500	1,790	1,789
LAC Reg. Child Surv.	500	500	0	0	0	0
SUBTOTAL	15,424	5,632	2,713	3,500	1,790	1,789
Bilateral Attribution*	(5,176)	(1,133)	(1,328)	(1,070)	(880)	(765)
TOTAL	20,600	6,765	4,041	4,570	2,670	2,554

*Due to the shortage at this time of LAC Regional Health and Child Survival Funds, USAIDs in Peru, Ecuador, Bolivia, Dominican Republic, Haiti and Jamaica were asked to carefully review the budgets on pages 47-50 of the PAHO proposal. If additional health and or child survival funds become available in FY 87 - FY 90 an effort will be made to target these funds toward the bilateral attribution budget line item.

Estimated Budget - Project Year I				
	TOTAL	LAC	CA	Bilat.
	(000)	(000)	(000)	(000)
Personnel	\$384	240	144	0
Meetings	100	91	9	0
Laboratories	250	200	50	0
Information Dissemination	30	10	10	10
Surveys/Program Reviews	180	70	70	40
Promotion	700	250	200	250
Supervision/Surveillance/Control	975.2	288.3	258.3	428.6
Certification	6.8	6.8	0	0
Cold Chain	200	15	65	120
Operations Research	500	165	165	170
Project Evaluation	0	0	0	0
Contingency	156	156	0	0
Overhead	440	198	128	114
TOTAL	3,922	1,690.1	1,099.3	1,132.6

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Reporting

The PAHO project manager will submit to AID/LAC a quarterly status report covering implementation progress-to-date and projecting activities for the next quarter. The format of this report should be consistent with all LAC Bureau reports and will be provided by the AID/LAC project officer. PAHO will submit an annual workplan, including a budget, which must be mutually agreed upon by both organizations prior to implementation of the proposed plan. The project will be jointly evaluated after two years and at the end of the project. The evaluation criteria will be mutually agreed upon by AID and PAHO. The evaluations will be conducted with the participation of AID, PAHO and independent contractors selected by AID. Cost for the evaluations will be covered by the Project.

2279T

LAC IDR Files

AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON D C 20523

ASSISTANT
ADMINISTRATOR

SEP 30 1986

Dr. Carlyle Guerra de Macedo
Director
Pan American Health Organization
525 23rd Street, N.W.
Washington, D.C. 20037

Subject: Grant Nos. 598-0643 and 597-0005 ✓
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Dear Dr. Guerra de Macedo:

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2. I am pleased to inform you that, pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Government of the United States of America, acting through the Agency for International Development (hereinafter "A.I.D.") hereby grants to Pan American Health Organization, Regional Office of the World Health Organization, (hereinafter "PAHO" or "Grantee") the sum of Five Million Six Hundred Thirty-Two Thousand United States Dollars (US \$5,632,000) (the "Grant"), to be used for support of a project to improve child survival in the Americas through the prevention of vaccine-preventable diseases. The project components include the interruption of indigenous transmission of the wild poliovirus, the eradication of poliomyelitis in the Americas by the year 1990, the expansion of coverage for other vaccines and the development of a sustainable infrastructure for the delivery of primary health care, as more fully described in Attachment A.
3. A.I.D.'s total contribution to the Project will be provided in increments not to exceed a total of Twenty Million Six Hundred Thousand United States Dollars (US \$20,600,000), during the period from August 14, 1986 through July 31, 1991, the initial

increment being made available in accordance with Section 2 of this Agreement. Subsequent increments will be subject to the availability of funds to A.I.D. for this purpose and to the mutual agreement of the Parties, at the time of a subsequent increment, to proceed.

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6. The Grantee confirms that this program will be subject to an independent audit by the Grantee's outside certified or chartered public accountant and agrees to furnish copies of these audit reports to A.I.D. along with such other related information as may be requested by A.I.D. with respect to questions arising from the audit report.

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8. The parties agree that this Grant and the activities financed therewith shall be managed by the Grantee in accordance with its established policies and procedures. The proposed budget for this Grant is provided in Attachment C.

9. If the use of the Grant funds results in the accrual of interest to the Grantee or to any other person to whom the Grantee makes such funds available in carrying out the purposes of this Grant, the Grantee shall refund to A.I.D. in U.S. Dollars any amount of interest earned.

10. The Grantee shall prepare and submit to A.I.D. the required financial and technical reports in accordance with the schedule set forth in Attachment D.

11. This Agreement, in whole or in part, may be terminated by either Party at any time upon thirty (30) days written notice. This Agreement may be revised only by the written mutual consent of the Parties hereto.

12. It is understood that donors' contributions to this project are as follows:

	<u>\$Millions</u>
A.I.D.	20.60
Rotary International	10.70
IDB	5.50
UNICEF	5.00
PAHO	<u>4.65</u>
Total	46.45

Prior to disbursement of A.I.D. Grant funds, the Grantee will provide A.I.D. with evidence of written agreements between PAHO and other donors confirming their levels of financial commitment to this multi-donor, accelerated immunization effort, as stated above.

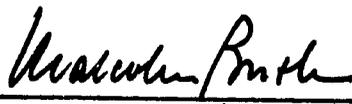
13. Prior to disbursement of Grant funds the Grantee and A.I.D. shall mutually agree to the terms of reference and to the candidates proposed for key Grantee staff assigned to manage and administer the Project.

14. Prior to disbursement of Grant funds for country-specific activities, the Grantee shall provide to A.I.D., for A.I.D.'s review and approval, the implementation plan for that country, as more fully described in Attachment A.

15. Please indicate your acceptance of this Grant by signing the original and eight (8) copies of this letter in the space provided below and returning the original and six (6) copies to the Grant Officer. Two copies may be retained for your files.

16. The A.I.D. Technical Office responsible for monitoring this Grant is the Health and Nutrition Division, Office of Development Resources, Bureau for Latin America and the Caribbean, AID/LAC/DR/HN, Room 2247-NS, Department of State, Washington, D.C. 20523.

AGENCY FOR INTERNATIONAL DEVELOPMENT

BY: 
Dwight Ink

TITLE: Assistant Administrator,
Bureau for Latin America
and the Caribbean

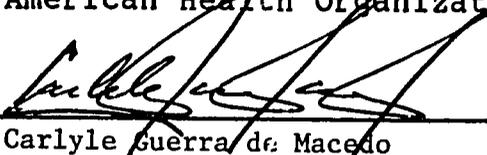
DATE: AUG 14 1986

Attachments:

- A. Purpose and Implementation Plan
- B. Payment Provisions
- C. Budget
- D. Reporting Requirements

ACCEPTED:

Pan American Health Organization

BY: 
Carlyle Guerra de Macedo
TITLE: Director

DATE: 25 August 1986

ATTACHMENT A

PAHO PROPOSAL -- NOT ATTACHED

ATTACHMENT B
PAYMENT PROVISIONS

Payment - Letter of Credit

A. Payment under this Grant shall be by means of a Letter of Credit (LOC) in accordance with the terms and conditions of the LOC and any instructions issued by A.I.D.'s Office of Financial Management, Program Accounting and Finance Division (M/FM/PAFD).

B. As long as the LOC is in effect, the terms and conditions of the LOC and any instructions issued by M/FM/PAFD constitute payment conditions of this grant, superseding and taking precedence over any other provision of this Grant concerning payment.

C. Reporting:

(1) A "Financial Status Report" SF-269, shall be prepared on an accrual basis and submitted quarterly no later than 30 days after the end of the period, in an original and two copies to AID/M/FM/PAFD, Washington, D.C. 20523. If the grantee's accounting records are not normally kept on the accrual basis, the grantee shall not be required to convert its accounting system, but shall develop such accrual information through best estimates based on an analysis of the documentation on hand. The final report must be submitted within 90 days after the conclusion of the grant to M/FM/PAFD. In cases where grants are Mission funded, the Grantee will forward an information copy to the A.I.D. Mission accounting station at the same time the original and one copy are mailed to M/FM/PAFD, AID/Washington.

(2) The grantee shall submit an original and one copy of SF-272, "Federal Cash Transactions Report," within 15 working days following the end of each quarter to M/FM/PAFD. Grantees receiving advances totaling more than \$1 million per year shall submit the SF-272 on a monthly basis within 15 working days following the close of the month. Grantees shall report all cash advances in the Remarks section of SF-272. Those cash advances in excess of immediate disbursement requirements in the hands of subrecipients or the grantee's field organizations shall be supported by short narrative explanations of action taken by the grantee to reduce the excess balances.

D. Revocation of the LOC is at the discretion of the authorized LOC certifying officer of M/FM/PAFD after consultation with the grant officer. Notification of revocation must be in writing and must specify the reason for revocation. FM/PAFD shall provide the grant officer a copy of the revocation notice and a recommendation for an alternative method of payment (periodic advance or cost reimbursement) based upon the reasons for the revocation. The grant officer shall immediately amend this agreement to provide for an appropriate alternative method of payment. The recipient may appeal any such revocation to the grant officer.

Estimated AID Contribution - LAC and CA Regional Accelerated Immunization

SUMMARY TABLE FOR ACCELERATED IMMUNIZATION PROJECT

	Current LOP	FY 86	FY 87	FY 88	FY 89	FY 90
CA Regional Health	3,680	2,632	1,048	0	0	0
CA Reg. Child Surv.	2,500	2,500	0	0	0	0
LAC Reg. Health	8,744	0	1,665	3,500	1,790	1,789
LAC Reg. Child Surv.	500	500	0	0	0	0
SUBTOTAL	15,424	5,632	2,713	3,500	1,790	1,789
Bilateral Attribution*	(5,176)	(1,133)	(1,328)	(1,070)	(880)	(765)
TOTAL	20,600	6,765	4,041	4,570	2,670	2,554

*Due to the shortage at this time of LAC Regional Health and Child Survival Funds, USAIDs in Peru, Ecuador, Bolivia, Dominican Republic, Haiti and Jamaica were asked to carefully review the budgets on pages 47-50 of the PAHO proposal. If additional health and or child survival funds become available in FY 87 - FY 90 an effort will be made to target these funds toward the bilateral attribution budget line item.

Estimated Budget - Project Year I				
	TOTAL (000)	LAC (000)	CA (000)	Bilat. (000)
Personnel	\$384	240	144	0
Meetings	100	91	9	0
Laboratories	250	200	50	0
Information Dissemination	30	10	10	10
Surveys/Program Reviews	180	70	70	40
Promotion	700	250	200	250
Supervision/Surveillance/Control	975.2	288.3	258.3	428.6
Certification	6.8	6.8	0	0
Cold Chain	200	15	65	120
Operations Research	500	165	165	170
Project Evaluation	0	0	0	0
Contingency	156	156	0	0
Overhead	440	198	128	114
TOTAL	3,922	1,690.1	1,099.3	1,132.6

Doc. 2278T

Reporting

The PAHO project manager will submit to AID/LAC a quarterly status report covering implementation progress-to-date and projecting activities for the next quarter. The format of this report should be consistent with all LAC Bureau reports and will be provided by the AID/LAC project officer. PAHO will submit an annual workplan, including a budget, which must be mutually agreed upon by both organizations prior to implementation of the proposed plan. The project will be jointly evaluated after two years and at the end of the project. The evaluation criteria will be mutually agreed upon by AID and PAHO. The evaluations will be conducted with the participation of AID, PAHO and independent contractors selected by AID. Cost for the evaluations will be covered by the Project.

2279T

LAC/DR File

AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON D C 20523

ASSISTANT
ADMINISTRATOR

Dr. Carlyle Guerra de Macedo
Director
Pan American Health Organization
525 23rd Street, N.W.
Washington, D.C. 20037

Subject: Grant Nos.	598-0643 and 597-0005
Appropriation Nos.	72-1161021.7 and 72-1161021.8
Allotment Nos.	647-65-598-00-69-61, 648-65-597-00-69-61 and 647-65-597-00-69-61
Obligation Nos.	6653850; 6653750; and 6653851

Dear Dr. Guerra de Macedo:

1. I have the honor to refer to your letter request of November 20, 1985, relating to a program for Child Survival: Accelerated Immunization Program in the Americas and to our Letter Agreement dated August 14, 1986, between the United States of America, acting through the Agency for International Development ("A.I.D.") and the Pan American Health Organization, Regional Office of the World Health Organization ("PAHO" or "Grantee"), which sets forth the terms and conditions of a grant of US \$5,632,000 to be used for support of a project to improve child survival in the Americas through the prevention of vaccine-preventable diseases.

2. This letter contains the "terms of reference" referred to in No. 13 of the Letter Agreement described above and shall be considered to be a part of that Letter Agreement.

3. Terms of Reference.

a. Restrictions on Use of A.I.D. Funding Under the Letter Agreement

(1) Present statutory and other authorities prohibit the use of A.I.D. funding for programs in certain countries in Latin America and the Caribbean.

(2) With respect to this project, those countries which may not, at this time, receive A.I.D. funding under this project are:

- (a) Cuba
- (b) Nicaragua

b. A.I.D. will inform PAHO in writing of other countries which may, because of statutory or other prohibitions, become ineligible to receive A.I.D. funding during the life of this project or of countries to which statutory or other prohibitions no longer apply.

4. Please indicate your acceptance of the terms and conditions contained in this letter by signing the original and eight (8) copies of this letter in the space provided below and returning the original and six (6) copies to the Grant Officer. Two copies may be retained for your files.

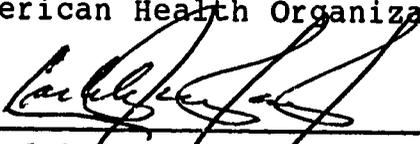
5. The A.I.D. Technical Office responsible for monitoring this Letter is the Health and Nutrition Division, Office of Development Resources, Bureau for Latin America and the Caribbean, AID/LAC/DR/HN, Room 2247-NS, Department of State, Washington, D.C. 20523.

AGENCY FOR INTERNATIONAL DEVELOPMENT

BY: 
Dwight Ink
TITLE: Assistant Administrator,
Bureau for Latin America
and the Caribbean
DATE: AUG 14 1986

ACCEPTED:

Pan American Health Organization

BY: 
Carlyle Guerra de Macedo
TITLE: Director
DATE: 25 August 1986