

AGREEMENT
between
THE GOVERNMENT OF THE UNITED STATES OF AMERICA
and

THE SAMU CHARITABLE SOCIETY

Small Projects Agreement No. 010 ;

Title: Samu Village Library

Authority: Foreign Assistance Act of 1961, as amended, and in accordance with the standard provisions annexed to this Small Projects Agreement.

Maximum dollar amount of U.S. grant \$4,500.00

Terminal date for issuance of implementing documents (no later than one month after date of agreement) October 17, 1987

Delivery period September 18, to December 18, 1987

Name and Title of project supervisor: Ya'coub Al-Hawamdeh, President

Description of Activity:

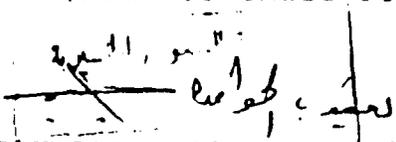
Funds will provide for shelves, tables, and books for Samu Village Library.

U.S. Contribution: \$4,500.00

Small Project Contribution: Operating costs, librarian's salary, and building

For THE SAMU CHARITABLE SOCIETY
(name of Small Project)

For the Government of the
United States of America



Ya'coub Al-Hawamdeh
President
September 18, 1987

Signature
Typed Name
Title
Date



Edwin P. Cubbison
Deputy Principal Officer
September 18, 1987

Attachment: Standard Provisions for
Special Development
Assistance

AID Accounting Data:
Appropriation*: 72-117/81037
Budget Plan Code: QES78727263KG12
Project No.: 398-0159.26

*Insert appropriate fiscal year applicable to funding source shown in the advice of allotment.

STANDARD PROVISIONS
FOR SPECIAL PROJECTS ASSISTANCE

A. The Consulate General in Jerusalem shall expend funds and carry on operations pursuant to this agreement only in accordance with the applicable laws and regulations of the United States Government.

B. The parties shall have the right at any time to observe operations carried out under this agreement. Either party during the term of an activity under this agreement and until three years after the completion of the activity, shall further have the right (1) to examine any property procured through financing by that party under this agreement, wherever such property is located, and (2) to inspect and audit any records and accounts with respect to funds provided by, or any properties and contract services procured through financing by, or any properties and contract services procured through financing by, that party under this agreement, wherever such records may be located and maintained. Each party, in arranging for any disposition of any property procured through financing by the other party under this agreement, shall assure that the rights of examination, inspection, and audit described in the preceding sentence are reserved to the party which did the financing.

C. Any property furnished through financing pursuant to this agreement shall, unless otherwise agreed by the United States Government, be devoted to the project until completion of the project, and thereafter shall be used so as to further the objectives sought in carrying out the project. unless otherwise agreed by the United States Government, THE SAMU CHARITABLE SOCIETY shall offer to return to the United States Government, or to reimburse the United States Government for, any property which it obtains through financing by the United States Government pursuant to this agreement which is not used in accordance with the preceding sentence.

D. The Small Projects Agreement shall enter into force when signed. All or part of the assistance provided herein may be terminated by either party by giving the other party 30 days written notice of intention to terminate the agreement. Termination of the agreement shall terminate any obligations of the two parties, except for payments which they are committed to make pursuant to noncancellable commitments entered into with third parties prior to termination of the Special Projects Agreement. It is expressly understood that all implementing documents, such as purchase orders, requisitions, procurement actions, etc., must be initiated under this obligating Special Projects Agreement by the agreed upon terminal date, but not later than one month from the effective date of the agreement, otherwise the cancellation provision stated in the preceding sentence will automatically become effective without the necessity of a written advance notice of intent to cancel.

E. The Grantor hereby obligates the amount of \$4,500.00 for the purposes of this grant. Payment of the full amount of the grant shall be made to the Grantee not later than November 15, 1987 in accordance with procedures set forth in Attachment 2 to this grant, Optional Standard Provision No. 1 entitled "Payment-Periodic Advance".

OMB Approval No. 0412-0510
 Expiration Date 1/31/87

PAYMENT—PERIODIC ADVANCE (NOVEMBER 1984)

(This provision is applicable when (1) the grantee has an acceptable accounting system (2) the grantee has the ability to maintain procedures that will minimize the time elapsing between the transfer of funds and the disbursement thereof, and (3) the grantee's financial management system meets the standards for fund control and accountability required under the standard provision of this agreement entitled "Accounting, Audit and Records".)

(a) AID funds shall not be commingled with other grantee owned or controlled funds. The grantee shall deposit all AID cash advances in a separate bank account and shall make all disbursements for goods and services from this account.

(b) Each quarter, after the initial cash advance, the grantee shall submit to the AID Controller, identified in the schedule, voucher SF 1034 (original) and SF 1034 A (three copies), entitled "Public Voucher for Purchases and Services Other Than Personal", copies of which are attached.

(c) Each Voucher shall be identified by the appropriate grant number and shall be accompanied by an original and three copies of a report in the following format:

FEDERAL CASH ADVANCE STATUS REPORT
 (Report Control No. W-245)

- A. Period covered by this report:
 FROM (Month, day, year) _____
 TO (Month, day, year) _____
 Period covered by the next report:
 FROM (Month, day, year) _____
 TO (Month, day, year) _____
- B. Cash Advance Use and Needs:
1. Cash advance on hand at the beginning of this reporting period \$ _____
 2. U.S. Treasury check advances received during this reporting period .. \$ _____
 3. Interest earned on cash advance during this reporting period \$ _____
 4. GROSS cash advance available during this reporting period (Lines 1, 2, & 3) \$ _____
 5. LESS, interest remitted to AID during this reporting period \$ _____

6. NET cash advance available during this reporting period (Line 4 minus Line 5) \$ _____
7. Total disbursements during this reporting period, including subadvances (see footnote 1) \$ _____
8. Amount of cash advances available at the end of this reporting period (Line 6 minus Line 7)..... \$ _____
9. Projected disbursements, including subadvances, for the next reporting period (see footnote 2) \$ _____
10. Additional cash advance requested for the next reporting period (Line 9 minus Line 8) \$ _____
11. Total interest earned on cash advance from the start of the grant to the end of this reporting period, but not remitted to AID \$ _____
12. Total cash advances to subgrantees, if any, as of the end of this reporting period \$ _____

FOOTNOTES:

1. The grantee shall submit a cumulative detailed report of disbursements by BUDGET Line item quarterly.
2. The grantee shall attach a Summary, by BUDGET line item, of its projected disbursements for the next reporting period.

C. Certification:

The undersigned hereby certifies: (1) that the amount in paragraph B.9 above represents the best estimate of funds needed for the disbursements to be incurred over the period described, (2) that appropriate refund or credit to the grant will be made in the event of disallowance in accordance with the terms of the grant, (3) that appropriate refund or credit to the grant will be made in the event funds are not expended, and (4) that any interest accrued on the funds made available herein will be refunded to AID.

DATE _____ BY _____
 TITLE _____

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