

PN FAG 038

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: Seccion Cultural Popular
PIO/T Number: NA
Appropriation Number:
Allotment Number:
Project Number:
Project Title:
Amount of this PIO/T:
Project Manager's Name and Office Symbol: George Beloz PDC/PVE
Contractor's D-U-N-S Number:
Negotiator's Typed Name: D. Schuet
Signature:
Date:
Contract/Grant Officer's Typed Name: E. H. Thomas
Signature:
Date:

PART IB.

Contract/Grant Number: AID/pha-G-1157
Type Order:
Order Number:
Amendment/Modification Number: 5
Date PIO/T Received by CM/SD/SUP or Mission Contract Office:

PART II

Effective Date of Document: 11-28-80
Signature Date of Document: 11-28-80
Estimated Completion Date: 7/17/81
Contract/Grant funded through (date): 7/17/81
Host Country Institution (University contract ONLY):
Campus Coordinator (University contract ONLY):
Amount Obligated/Deobligated/Subobligated by this Action: 0
Cumulative Obligation thru this Action: 975,120

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
M04 - CONTRACT/GRANT TYPE
M05 - SELECTION PROCEDURES
M06 - TYPE SERVICE
M07 - TYPE CONTRACTOR/GRANTEE
M08 - TYPE AWARD
List of options for each category with checkboxes.

ENTERED

(Continued on Page 2)

ORIGINAL

DEC 9 1980

UNITED STATES INTERNATIONAL DEVELOPMENT COOPERATION AGENCY
AGENCY FOR INTERNATIONAL DEVELOPMENT

WASHINGTON D C 20523

NOV 16 1980

Dr. Jorge Cardenas Gutierrez, President
Board of Directors
Accion Cultural Popular
Calle 20 No. 9-45
Apartado Aereo 7170
Bogota, Colombia

Subject: Specific Support Grant
No. AID/pha-G-1157
Amendment No. 5

Dear Dr. Cardenas:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the subject Grant is hereby amended to extend the estimated completion date of this program to July 17, 1981. The cumulative dollar obligation under this Grant remains \$975,120.

This amendment is effective as of the date of this letter.

The subject Grant is hereby amended as follows:

Attachment B - Budget - Delete the column heading "1/19/79 - 1/18/81" and substitute in lieu thereof "1/19/79 - 7/17/81". Delete the column heading "Four Year Totals" and substitute in lieu thereof "Four and One Half Year Totals".

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

Please sign the original and seven (7) copies of this letter to acknowledge your acceptance of the conditions under which these funds have been granted.

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Please return the original and six (6) copies of this amendment to my office.

Sincerely yours,

Trinity C. Schult

Edward H. Thomas
Grant Officer
Services Operations Division
Office of Contract Management

ACCEPTED:

ACCION CULTURAL POPULAR

BY: _____

TYPED NAME Mons. José J. Salcedo

TITLE Director General

DATE December 4, 1980

CONTRACT/GRANT/COOPERATIVE AGREEMENT DATA SHEET

SER/CM/SD/SUP Action
Monitor PAS

SER/CM/SUP Action
Office SOD/PDC

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

PART IA.

Contractor/Grantee Name XXXXXXXXX Accion Cultural Popular			
PIO/T Number 3899218 A#1	Appropriation Number 72-1191021.6	Allotment Number 946-38-099-00-76-91	Project Number 932-0091
Project Title			
Amount of this PIO/T -0-	Project Manager's Name and Office Symbol PDC/PVC, E. Wendt		Contractor's D-U-N-S Number
Negotiator's Typed Name M. Snyder		Signature	Date
Contract/Grant Officer's Typed Name M. Snyder		Signature	Date

PART IB.

Contract/Grant Number AID.PHA-G-1157	Type Order	Order Number	Amendment/Modification Number 4	Date PIO/T Received by CM/SD/SUP or Mission Contact Office 9/12/79
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PART II.

Effective Date of Document 7-17-79	Signature Date of Document 9-12-79	Estimated Completion Date 1-18-81	Contract/Grant funded through (date) 1-18-81
Host Country Institution (University contract ONLY)	Campus Coordinator (University contract ONLY)	Amount Obligated/Deobligated/Subobligated by this Action NA	Cumulative Obligation thru this Action 915,120

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 Fed 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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ORIGINAL

OCT 30 1979

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON D C 20523
SEP 12 1979

Dr. Jorge Cardenas Gutierrez
President
Board of Directors
ACCION CULTURAL POPULAR
Calle 20 No. 9-45
Apartado Aereo 7170
Bogata
COLOMBIA

SUBJECT: Specific Support Grant No.
AID/pha-G-1157
Amendment No. 4

Dear Dr. Cardenas:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the subject Grant is hereby amended to extend the estimated completion date of this program to January 18, 1981. The cumulative dollar obligation under this grant remains \$975,120.

This amendment is effective as of the date of this letter.

The subject Grant is hereby amended as follows:

Attachment B - Budget -- Delete the column heading "1/19/79 - 1/18/80" and substitute in lieu thereof "1/19/79 - 1/18/81". Delete the column heading "Three Year Totals" and substitute in lieu thereof "Four Year Totals".

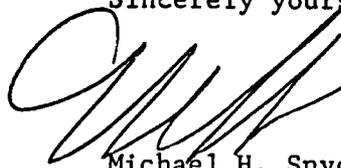
Except as expressly herein amended, the subject Grant, as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

ORIGINAL

5

Please sign the original and seven (7) copies of this letter of acknowledge your acceptance of the conditions under which these funds have been granted. Please return the original and six (6) copies of this amendment to my office.

Sincerely yours,

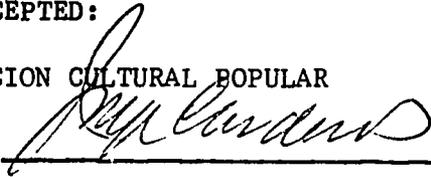


Michael H. Snyder
Grant Officer
Services Operations Division
Office of Contract Management

ACCEPTED:

ACCION CULTURAL POPULAR

BY



TYPED NAME JORGE CARDENAS GUTIERREZ

TITLE _____

DATE _____

CM Action Office: WOD/PDC

CM/SUP Action Monitor PAS

Section IA
Contractor/Grantee Name: Accion Cultural Popular

Section IB
Contract/Grant Number: C-1157
Type Order: _____ Order No: _____
Amend/Modification No.: 3
Date PIO/T Rec'd CM/SUP or Mission Contract Office: 1 17 79

PIO/T #: 932-0091-73-2309218

APPRD. #: 72-1191021.6

ALLOT. #: 046-38-099-00-76-91

PROJECT #: 932-0091

PROJECT TITLE: Third year of incremental funding.

Amount of this PIO/T: 501,420

Project Manager and Tech. Office: PDC/PVC/OPER., A. Binata X Baro

Contractor's D-U-N-S No.: _____

Negotiator: D. Schultz

Contract/Grant Officer: M. Snyder

Signature: _____

Initials: _____

Section II

Effective Date of Document: 1-18-79

Signature Date of Document: 1-18-79

Est. Comp. Date: 1-18-80

Contract/Grant funded through (date): 1-18-90

Host Country Institution (Univ. Contract Only): _____

Campus Coordinator (Univ. Contract Only): _____

Amount Obligated/Deobligated/or Subobligated

by this Action: 501,420

Comul. Obligation thru this Action: 975,120

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

M03 - TYPE ACTION

- 0 Contract/Grant/Coop. Agreement
 - 1. Task Order (BOA)
 - 2. Work Order (IQC)
 - 3. Delivery Order (Requirements)
 - 4. Purchase Order
- If 1 - 3 circled, complete M12 only.

M04 - CONTRACT/GRANT TYPE

- 0. MDA, (BOA, BMA, etc)
 - 1. Fixed Price (Specify: FFP, FPRD, FPFA, FPI)
 - 2. Cost Reimbursement (Specify: CR, CPFF, CS, CPAF, CPFP)
 - 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 Intl 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. S(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. Tech Assistance (Program, Project related except A & E Services)
- C. A & E Services
- D. Construction
- E. Research
- F. Tech Services to AID (other than training) (usually operating expense)
- G. Training Services 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. Univ/other Ed Institutions
- F. Non-Profit Organs., Institutions (other than Ed or PVO)
- G. Private Voluntary Organization (PVO)
- H. International Agri. Research Organization
- I. Public International Organizations (UN Agencies, ICRC World Bank, etc.) (Handbook 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. S(a) SBA Awarded to Non-Minority (Women-Owned, Veterans, etc.)
- F. S(a) SBA Awarded to Minority
- G. Personal Service Contract - Non-Minority
- H. Personal Service Contract - Minority
- I. Individual Non-Personal Service Contract - Non-Minority
- J. Individual Non-Personal Service Contract - Minority
- K. Not Small Business (Univ., Non-Profit, Large firms) Non-Minority
- L. Not Small Business (Univ., Non-Profit, Large firms) Minority
- M. U. S. Government

Cover loaded Amend #3 entered

CR Action Office:

Section IA. - Contractor/Grantee Name.

Section IB. Contract/Grant Number:

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

- M04 - CONTRACT/GRANT TYPE**
 - 0. MOA, (BOA, EMA, etc.)
 - 1. Fixed Price (Specify: FFP, FPLD, FPEPA, FPI)
 - 2. Cost Reimbursement (Specify: CR, CPFF, CS, CPAF, CPIF)
 - 3. Cooperative Agreement
 - 4. Grant - General Support
 - 5. Grant - Specific Support } Complete only through M51.
 - 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 Intl 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))
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 - 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. Tech Assistance (Program, Project related except A & E Services)
 - C. A & E Services
 - D. Construction
 - E. Research
 - F. Tech Services to AID (other than training) (usually operating expense)
 - G. Training Service for AID
 - H. Equipment, Materials, Supplies, Commodities
 - I. Translation Service
- 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. Univ/other Ed Institutions
 - F. Non-Profit Organ., Institutions (other than Ed or PVO)
 - G. Private Voluntary Organization (PVO)
 - H. International Agri. Research Organization
 - I. Public International Organizations (UN Agencies, ICRC World Bank, etc.) (Handbook 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
- M11 ADVANCE**
 - 1. No Advance
 - 2. Advance- Non FRLC
 - 3. Advance- Federal Reserve Letter of Credit
- M13 - Is any travel required outside U. S.?** Yes No

- M15 - TYPE OWNERSHIP**
 - 1. American Oriental
 - 2. Black American
 - 3. American Aleuts or Eskimos
 - 4. American Indian
 - 5. Hispanic
 - 6. Other than 1 thru 5
- M57 - AFFIRMATIVE ACTION PLAN ON FILE**
 - Yes
 - No
- M58 - AFFIRMATIVE ACTION PLAN ON PREVIOUSLY HELD CONTRACTS**
 - Yes
 - No
- M60 - INCREMENTAL FUNDED CONTRACT**
 - Yes No
- M61 - CONSULTANT TYPE AWARD**
 - Is the Award for Consulting Type Service to AID? Yes No
- M63 - EXTENT OF COMPETITION IN NEGOTIATION**
 - COMPETITIVE**
 - A1. Small Business Total Set-Aside
 - A2. Small Business Partial Set-Aside
 - A3. Labor Surplus Set-Aside
 - A4. Labor Surplus/Small Business Set-Aside
 - A9. Other Negotiated Competitive
 - NON-COMPETITIVE**
 - B1. Buy Indian
 - B2. 8(a) Program
 - B3. Follow-up After Competition
 - B9. Other Negotiated Non-Competitive
- M65 - TYPE OF BUSINESS**
 - 1. Source: Non-U. S. and Used Outside U. S. and Possessions
 - 2. Source: Non-U. S. and Possessions (Foreign Purchases Used Inside U. S.) (If U. S. Source, A - 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
- M6 - 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 Contract)**
 - 1. Labor Surplus Area - No Preference
 - 2. Labor Surplus Area - Full Preference
 - 3. Not a Labor Surplus Area Preference Award
 - 4. Total Labor Surplus/Small Business Set-Aside Preference
 - 5. Total Labor Surplus Set-Aside Preference (P.L. 95-89)
- M12 - COUNTRY OF PERFORMANCE** Colombia (Specify)

8

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

Dr. Jorge Cardenas Gutierrez
President, Board of Directors
Accion Cultural Popular
Calle 20 No. 9-45
Apartado Aereo 7170
Bogota, Colombia

18 JAN 1979

FUNDS Av. DATE	
Date	1/24/79
Project No.	932-0091
Obligation No.	3899218
Project Class.	4190
Department	946-38-099-00-76-91
Amount	\$501,420.00
(Initials)	BW/LLM
AID/SFR/FM RSD	

Subject: Specific Support Grant
AID/pha-G-1157
Amendment No. 3

Dear Dr. Cardenas:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "A.I.D." or "Grantor") hereby grants to Accion Cultural Popular (hereinafter referred to as "ACPO" or the "Grantee") an additional sum of \$501,420 to provide further support to the program to plan, design and evaluate non-formal education projects in Latin America as more fully described in Attachment A to this grant entitled "Program Description". The total amount obligated under this grant is now \$975,120.

This grant of additional funds is effective and obligation is made as of the date of this letter and shall apply to commitments made by the Grantee during the period set forth in the Budget of this grant, as amended.

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

1. Attachment B - Budget - Delete in its entirety and substitute in lieu thereof the revised "Attachment B - Budget", attached hereto and made a part hereof.

2. Attachment C - Standard Provisions

a. Delete the Standard Provisions in their entirety and substitute in lieu thereof the Standard Provisions identified as "Attachment C, Specific Support Grant", dated September 1977, and the Supplement thereto dated August 1978, both attached hereto.

b. Delete from the Standard Provisions the following clauses:

(1) 7A. Payment - Federal Reserve Letter of Credit Advance

(2) 7C. Payment - Reimbursement

(3) 12B. Title to and Care of Property (U.S. Government Title).

(4) 12C. Title to and Care of Property (Cooperating Country Title).

c. Pursuant to Standard Provision No. 5 - Negotiated Overhead Rates - Other Than Educational Institutions, the following rates are hereby established:

A final rate of 34.08% shall be applied to direct salaries plus related fringe benefits for the period January 19, 1977 through January 18, 1978. A provisional rate of 34.08% shall be applied for the period from January 19, 1978 until amended.

3. Attachment D - Payment Provision - Delete in its entirety.

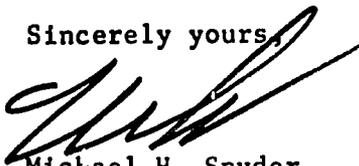
Except as expressly herein amended, the subject grant, as previously amended, is in all respects ratified, confirmed and continued in full force and effect in accordance with its terms.

Please sign the original and seven copies of this letter to acknowledge your acceptance of the conditions under which these funds have been granted. Please return the original and six copies of this Grant to my

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office, making sure the copy you retain does not contain the stamp "Funds Available".

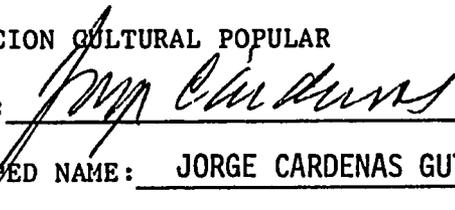
Sincerely yours,



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

ACCEPTED:

ACCION CULTURAL POPULAR

BY: 

TYPED NAME: JORGE CARDENAS GUTIERREZ

TITLE: PRESIDENT, BOARD OF DIRECTORS - ACPO -

DATE: FEBRUARY 19, 1979

Fiscal Data

Appropriation	72-1191021.6
Allotment	946-38-099-00-76-91
PIO/T	932-0091-73-3899218
Grant Amount	\$501,420

11

BUDGET

	<u>1/19/77 - 1/18/79</u>	<u>1/19/79 - 1/18/80</u>	<u>Three Year Totals</u>
1. Salaries	\$100,218	\$ 70,000	\$170,218
2. Fringe Benefits	46,390	41,300	87,690
3. Travel	15,096	20,000	35,096
4. Training	76,853	80,000	156,853
5. Equipment	11,113	250,000	261,113
6. Publications	100,553	47,267	147,820
7. Office Rental	9,080	4,500	13,580
8. Communications	4,283	3,000	7,283
9. Overhead	<u>57,667</u>	<u>37,800</u>	<u>95,467</u>
Grand Total	<u>\$421,253</u>	<u>\$553,867</u>	<u>\$975,120</u>

1. The grantee has budget line item flexibility except that a) the total amount obligated under the grant may not be exceeded and b) line item 5. "Equipment" may not be exceeded except with the prior written consent of the Grant Officer.

2. All equipment purchased will be subject to the prior approval of the Grant Officer.

3. The selection of the Director shall be subject to the prior approval of the Grant Officer.

Non-U.S. Grantees and Non-U.S. Subgrantees
 (BOTH EDUCATIONAL INSTITUTIONS AND OTHER THAN EDUCATIONAL INSTITUTIONS)

2B. ALTERATIONS IN STANDARD PROVISIONS

The Standard Provisions of the SEPTEMBER 1977 Edition have been changed as follows.

a. Standard Provision 7A PAYMENT - FEDERAL RESERVE LETTER OF CREDIT (FRLC) ADVANCE

(1) Delete the applicability statement and substitute the following therefor.

(This provision is applicable when all the following conditions are met: (1) the sum of all the advances under the Grantee's contracts and grants with AID exceeds \$120,000 per annum, (2) AID has, or expects to have, a continuing relationship with the Grantee for at least a year; and (3) the Grantee's commercial bank has ready access to a U.S. Federal Reserve Bank.)

(2) Delete the term "TUS" in paras. (a), (d)(4)(A), (d)(4)(C), and (d)(5) and substitute the term "TF5" therefor.

(3) Delete the term "SER/FM" wherever it appears in para (c) and substitute the term "the AID Controller"; also delete the term "Office of Financial Management" in para (d)(7) and substitute the term "the AID Controller" therefor.

(4) Delete the figures "\$10,000" and "\$1,000,000" in para (a) and substitute the figures "\$5,000" and "\$5,000,000", respectively, therefor

(5) Delete the words "less than" in para (d)(7) and substitute the words "more than" therefor.

b. Standard Provision 7B PAYMENT - PERIODIC ADVANCE

Delete the entire provision and substitute the following therefor.

7B. PAYMENT - PERIODIC ADVANCE

(This provision is applicable when any one of the following conditions is met: (1) the sum of all the advances under the Grantee's contracts and grants with AID does not exceed \$120,000 per annum, or (2) the sum of all such advances to the Grantee exceeds \$120,000 per annum, but there is not a continuing relationship with the Grantee of at least one year, or (3) the Grantee's commercial bank does not have ready access to a U.S. Federal Reserve Bank.)

a. Each month (or quarter, if the Grantee is on a quarterly basis) after the initial cash advance, the Grantee shall submit to the AID Controller voucher form SF 1034 (original) and SF 1034-A (three copies).

b. 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

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.
- 7. Cash advance on hand at the beginning of this reporting period.....\$
- 2. U.S. Treasury check advance(s) 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 sub-advances (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, the monthly cash advance status report does not require a detailed report of disbursements.
- 2. The Grantee shall attach to this summary a detailed projection, by BUDGET line item, of its anticipated needs for the next reporting period.

C. Certification.

The undersigned hereby certifies: (1) that the report in para. 8.9 above represents the best estimates 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 _____

c. 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.

C. Standard Provision 10 PROCUREMENT OF GOODS AND SERVICES UNDER \$250,000

Delete the entire provision and substitute the following therefor:

10. PROCUREMENT OF GOODS AND SERVICES UNDER \$250,000 (This provision is applicable when the total procurement element (i.e., the sum of all purchase orders and contracts for goods and services) of this Grant does not exceed \$250,000.)

(a) Ineligible Goods and Services Under no circumstances shall the Grantee procure any of the following under this Grant:

- (1) military equipment,
- (2) surveillance equipment,
- (3) commodities and services for support of police or other law enforcement activities.

- (4) abortion equipment and services,
- (5) luxury goods and gambling equipment, or
- (6) weather modification equipment.

(For a more detailed discussion of the subject, see AID Handbook 1, Supplement B, paragraph 40.)

If AID determines that the Grantee has procured any of the ineligible goods and services specified above under this Grant, and has received reimbursement for such purpose, the Grantee agrees to refund to AID the entire amount of the purchase.

(b) Restricted Goods

The Grantee shall not procure any of the following goods or services from a non-U.S. source (i.e., other than AID Geographic Code 000) without the prior written authorization of the Grant Officer:

- (1) agricultural commodities,
- (2) motor vehicles,
- (3) pharmaceuticals,
- (4) pesticides,
- (5) plasticizers,
- (6) used equipment or
- (7) U.S. Government-owned excess property.

(For a detailed discussion of the subject, see AID Handbook 1, Supplement B, paragraph 4C.)

If AID determines that the Grantee has procured any of the restricted goods specified above under this Grant, without the prior written authorization of the Grant Officer, and has received reimbursement for such purpose, the Grantee agrees to refund to AID the entire amount of the purchase.

(c) Geographic Source and Order of Preference

Except as may be specifically approved or directed in advance by the Grant Officer under paragraph 10(b) above, all other goods (e.g., equipment, materials, and supplies) and services, the costs of which are to be reimbursable under this Grant and which will be financed with United States dollars, shall be purchased in and shipped from only "Special Free World" countries (i.e., AID Geographic Code 935) in accordance with the following order of preference:

- (1) The United States (AID Geographic Code 000)
- (2) "Selected Free World" countries (AID Geographic Code 941).
- (3) the cooperating country.
- (4) "Special Free World" countries (AID Geographic Code 935).

(d) Application of Order of Preference

When the Grantee procures goods and services from other than U.S. sources, under the order of preference in 10(c) above, it shall document its files to justify each such instance. The documentation shall set forth the circumstances surrounding the procurement and shall be based on one or more of the following reasons, which will be set forth in the Grantee's documentation:

- (1) the procurement was of an emergency nature, which would not allow for the delay attendant to soliciting U.S. sources,
- (2) the price differential for procurement from U.S. sources exceeded by 50% or more the delivered price from the non-U.S. source,

(3) impelling local political considerations precluded consideration of U.S. sources,

(4) the goods or services were not available from U.S. sources, or

(5) procurement of locally available goods or services, as opposed to procurement of U.S. goods and services, would best promote the objectives of the Foreign Assistance Program under the Grant.

(e) The Grantee's Procurement System

(1) The Grantee may use its own procurement policies and procedures provided they conform to the geographic source and order to preference requirements of this provision and paragraphs 3 and 4, Attachment O of OMB Circular No. A-110.

(2) If the Grantee's procurement policies and procedures have been reviewed against the procurement requirements of paragraphs 3 and 4 of Attachment O to OMB Circular No. A-110 and have been approved by AID or another Federal department or agency, the Grantee shall furnish the Grant Officer a copy of such approval; otherwise the Grantee's procurement policies and procedures shall conform to the specified requirements of OMB Circular No. A-110. (See AID Handbook 13, Chapter 1, paragraph 1U.)

(f) Small Business

To permit AID, in accordance with the small business provisions of the Foreign Assistance Act of 1961, as amended to give United States small business firms an opportunity to participate in supplying commodities and services procured under this Grant, the Grantee, shall, to the maximum extent possible, provide the following information to the Small Business Office, AID, Washington, D.C. 20523 at least 45 days prior (except where a shorter time is requested, and granted by the Small Business Office) to placing any order or contract in excess of \$25,000:

- (1) Brief general description and quantity of goods or services,
 - (2) Closing date for receiving quotations, proposals, or bids; and
 - (3) Address where invitations or specifications can be obtained.
- (g) Ineligible Suppliers

Funds provided under this Grant shall not be used to procure any commodity or commodity-related services furnished by any supplier whose name appears on the List of Ineligible Suppliers under AID Regulation 8, "Suppliers of Commodities and Commodity-Related Services Ineligible for AID Financing" (22 CFR 208). The Grantee agrees to review said list prior to undertaking any procurement the cost of which is to be reimbursable under this Grant. AID will provide the Grantee with this list.

Non-U.S. Grantees and Non-U.S. Subgrantees
OTHER THAN EDUCATIONAL INSTITUTIONS
INDEX OF
STANDARD PROVISIONS

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*Select only 1 payment provision from Group 7.

**Select only 1 property provision from Group 12, if title to all property is to vest in one entity; however, if title is to be split by categories among two or more entities, select the appropriate provisions from Group 12 and identify the categories and entities in Attachment 1 of the Grant.

1. ALLOWABLE COSTS AND PAYMENT (OTHER THAN EDUCATIONAL INSTITUTIONS)

(This provision is applicable to other than educational institutions.)

The Grantee shall be reimbursed for costs incurred in carrying out the purposes of this Grant which are determined by the Grant Officer to be allowable in accordance with the terms of this Grant and Subpart 15.2 (Contracts with Commercial Organizations) of the Federal Procurement Regulations (41 CFR 1-15.2) in effect on the date of this Grant. Payment of allowable costs shall be in accordance with the payment provision of this Grant.

2. ACCOUNTING, RECORDS, AND AUDIT

The Grantee shall maintain books, records, documents, and other evidence in accordance with the Grantee's usual accounting procedure to sufficiently substantiate charges to the Grant. The Grantee shall preserve and make available such records for examination and audit by AID and the Comptroller General of the United States, or their authorized representatives (a) until the expiration of three years from the date of termination of the program and (b) for such longer period, if any, as is required to complete an audit and to resolve all questions concerning expenditures unless written approval has been obtained from the AID Grant Officer to dispose of the records. AID follows generally accepted auditing practices in determining that there is proper accounting and use of Grant funds. The Grantee agrees to include the requirements of this clause in any subordinate agreement hereunder.

3. REFUNDS

- (a) If use of the Grant funds results in accrual of interest to the Grantee or to any other person to whom Grantee makes such funds available in carrying out the purposes of this Grant, the Grantee shall refund to AID an amount equivalent to the amount of interest accrued.
- (b) Funds obligated hereunder but not disbursed to the Grantee at the time the Grant expires or is terminated, shall revert to AID, except for funds encumbered by the Grantee by a legally binding transaction applicable to this Grant. Any funds disbursed to but not expended by the Grantee at the time of expiration or termination of the Grant shall be returned to AID.
- (c) If, at any time during the life of the Grant, it is determined by AID that funds provided under the Grant have been expended for purposes not in accordance with the terms of the Grant, the Grantee shall refund such amounts to AID.

4. EQUAL OPPORTUNITY IN EMPLOYMENT

(This provision is applicable only to non-U.S. grantees and non-U.S. subgrantees that either perform work in the United States or that recruit personnel in the United States to do work abroad.)

(a) With regard to the employment of persons in the U.S. under this Grant, the Grantee agrees to take all reasonable steps to ensure equality of opportunity in its employment practices without regard to race, color or

national origin of such persons and, in accordance with Title VI of the Civil Rights Act of 1964, when work funded by this Grant is performed in the U.S., no person shall, on the grounds of race, color or national origin, be excluded from participation, be denied benefits, or be subjected to discrimination. In addition, the Grantee agrees to comply, in accordance with its written assurance of compliance, with the provisions of Part 209 of Chapter II, Title 22 of the Code of Federal Regulations, entitled "Non-Discrimination in Federally Assisted Programs of the Agency for International Development - Effectuation of Title VI of the Civil Rights Act of 1964."

(b) In addition, the Grantee agrees to take all reasonable steps to ensure equality of opportunity in its employment practices without regard to sex, religion, age and handicap, in accordance with P.L. 92-261, P.L. 93-259, P.L. 93-112 and P.L. 93-508. When work funded by AID under this Grant is performed in either the U.S. or overseas no person shall, on the grounds of sex, religion, age or handicap, be excluded from participation, be denied benefits, or be subjected to discrimination.

5. NEGOTIATED OVERHEAD RATES - OTHER THAN EDUCATIONAL INSTITUTIONS

(This provision is applicable to other than educational institutions.)

(a) Pursuant to this provision, an overhead rate shall be established for each of the Grantee's accounting periods during the term of this Grant. Pending establishment of a final rate, the parties have agreed that provisional payments on account of allowable indirect costs shall be at the rate(s), on the base(s), and for the period shown in Attachment 1 to this Grant.

(b) The Grantee, as soon as possible but not later than 90 days after the close of each of its accounting periods during the term of this Grant, shall submit to the Grant Officer with copies to the Overhead and Special Cost Branch, Special Operations Division, Office of Contract Management, AID, Washington, D.C. and to the Office of the Auditor General, AID, Washington, D.C., proposed final rate(s) for the period, together with supporting cost data. Negotiation of final overhead rates by the Grantee and the Grant Officer shall be undertaken as promptly as practicable after receipt of the Grantee's proposal.

(c) Allowability of costs and acceptability of cost allocation methods shall be determined in accordance with Subpart 1-15.2 (Contracts with Commercial Organizations) of the Federal Procurement Regulations in effect on the date of this Grant.

(d) The results of each negotiation shall be set forth in a written overhead rate agreement executed by both parties. Such agreement shall specify (1) the agreed final rate(s), (2) the base(s) to which the rate(s) applies, and (3) the period(s) for which the rate(s) applies. The overhead rate agreement shall not change any monetary ceiling, Grant obligation, or specific cost allowance or disallowance provided for in this Grant.

(e) Pending establishment of the final overhead rate(s) for any

X 15

period, the Grantee shall be reimbursed either at the negotiated provisional rate(s) as provided above or at a billing rate(s) acceptable to the Grant Officer, subject to appropriate adjustment when the final rate(s) for that period is established. To prevent substantial over or under payment, the provisional or billing rate(s) may, at the request of either party, be revised by mutual agreement, either retroactively or prospectively. Any such revision of the negotiated provisional rate(s) provided in this provision shall be set forth in a modification to this Grant.

6. LIMITATION OF FUNDS

(This provision is applicable to all incrementally or partially funded grants; it becomes inapplicable when the grant is fully funded.)

(a) It is estimated that the cost to the Government for the performance of this Grant will not exceed the estimated cost set forth in Attachment 1 (hereinafter referred to as "the Schedule") to this Grant, and the Grantee agrees to perform the work specified in the Schedule and all obligations under this Grant within such estimated cost.

(b) The amount presently available for payment and obligated under the Grant, the items covered thereby, and the period of performance which it is estimated the obligated amount will cover, are specified in the Schedule. It is contemplated that from time to time additional funds will be obligated under this Grant up to the full estimated cost set forth in the Schedule. The Grantee agrees to perform or have performed work on this Grant up to the point at which the total amount paid and payable by the Government pursuant to the terms of this Grant approximates but does not exceed the total amount actually obligated under the Grant.

(c) If at any time the Grantee has reason to believe that the costs which it expects to incur in the performance of this Grant in the next succeeding 30 days, when added to all costs previously incurred, will exceed 75 percent of the total amount then obligated under the Grant, the Grantee shall notify the Grant Officer in writing to that effect. The notice shall state the estimated amount of additional funds required to continue performance for the period set forth in the Schedule. Thirty days prior to the end of the period specified in the Schedule, the Grantee will advise the Grant Officer in writing as to the estimated amount of additional funds, if any, that will be required for the timely performance of the work under the Grant or for such further period as may be specified in the Schedule or otherwise agreed to by the parties. If, after such notification, additional funds are not obligated by the end of the period set forth in the Schedule or an agreed date substituted therefor, the Grant Officer will, upon written request by the Grantee, terminate this Grant pursuant to the "Termination" provision of this Grant on such a date. If the Grantee, in the exercise of its reasonable judgment, estimates that the funds available will allow it to continue to discharge its obligations hereunder for a period extending beyond such date, it shall specify the later date in its request and the Grant Officer, in his discretion, may terminate this Grant on that later date.

(d) Except as required by other provisions of this Grant specifically citing and stated to be an exception from this provision, the Government shall not be obligated to reimburse the Grantee for costs incurred in excess of the total amount obligated under the Grant, and the Grantee shall not be obligated to continue performance under the Grant (including actions under the "Termination" provision) or otherwise to incur costs in excess of the amount obligated under the Grant, unless and until the Grant Officer has notified the Grantee in writing that such obligated amount has been increased and has specified in such notice an increased amount constituting the total amount then obligated under the Grant. To the extent the amount obligated exceeds the estimated cost set forth in the Schedule, such estimated cost shall be correspondingly increased. No notice, communication or representation in any other form or from any person other than the Grant Officer shall affect the amount obligated under this Grant. In the absence of the specified notice, the Government shall not be obligated to reimburse the Grantee for any costs in excess of the

total amount then obligated under the Grant, whether those excess costs were incurred during the course of the Grant or as a result of termination. When and to the extent that the amount obligated under the Grant has been increased, any costs incurred by the Grantee in excess of the amount previously obligated shall be allowable to the same extent as if such costs had been incurred after such increase in the amount obligated; unless the Grant Officer issues a termination or other notice and directs that the increase is solely for the purpose of covering termination or other specified expenses.

(e) Nothing in this provision shall affect the right of the Government to terminate this Grant. In the event this Grant is terminated, the Government and the Grantee shall negotiate an equitable distribution of all property produced or purchased under the Grant based upon the share of cost incurred by each.

7A. PAYMENT - FEDERAL RESERVE LETTER OF CREDIT (FRLC) ADVANCE

(This provision is applicable when the Grantee's total AID grants and cost-reimbursement contracts exceed \$250,000 per annum, AID has, or expects to have, a continuing relationship with the Grantee for at least one year, and the Grantee's commercial bank has ready access to a Federal Reserve Bank.)

(a) AID shall open a Federal Reserve Letter of Credit (hereinafter referred to as an "FRLC") in the amount of this Grant, against which the Grantee may present payment vouchers (i.e., TUS 5401). The payment vouchers shall not ordinarily be submitted more frequently than daily and shall not be less than \$10,000 or more than \$1,000,000. Since the FRLC method enables the recipient organization to obtain funds from the U.S. Treasury concurrently with and as frequently as disbursements are made by the recipient, there need be no time lag between disbursements by the recipient organization and drawdowns from the U.S. Treasury by FRLC. Therefore, there is no necessity for the recipient to maintain balances of Federal cash other than small balances.

(b) In no event shall the accumulated total of all such payment vouchers exceed the amount of the FRLC.

(c) If at any time, SER/FM determines that the Grantee has presented payment vouchers in excess of the amount or amounts allowable in (a) and (b) above, SER/FM shall advise the Grant Officer who may: (1) cause the FRLC to be suspended or revoked; or (2) direct the Grantee to withhold submission of payment vouchers until such time as, in the judgment of SER/FM, an appropriate level of actual, necessary and allowable expenditures has occurred or will occur under this Grant, and/or (3) request the Grantee to repay to AID the amount of such excess. Upon receipt of the Grant Officer's request for repayment of excess advance payments, the Grantee shall promptly contact SER/FM to make suitable arrangements for the repayment of such excess funds. Advances made by primary recipient organizations (those which receive payments directly from the Government) to secondary recipients shall conform to the same standards outlined above applicable to advances made by the Government to primary recipient organizations.

(d) Procedure for Grantee

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

(2) The Grantee shall subsequently receive one certified copy of the FRLC.

(3) The Grantee shall confirm with his commercial bank that the FRLC has been opened and is available when funds are needed.

(4) To receive payment, the Grantee shall:

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

- (B) Have the original and two copies of the voucher signed by the authorized official(s) whose signature(s) appear on the Standard Form 1194.
- (C) Present the original, duplicate and triplicate copy of the Form TUS 5401 to his commercial bank.
- (D) Retain the quadruplicate copy of the voucher.
- (5) After the first payment voucher (Form TUS 3401) has been processed, succeeding payment vouchers shall not be presented until the existing balance of previous payments has been expended or is insufficient to meet current needs.
- (6) In preparing the payment voucher, the Grantee assigns a voucher number in numerical sequence beginning with 1 and continuing in sequence on all subsequent payment vouchers submitted under the FRLC.
- (7) A report of expenditures (i.e., SF 269, "Financial Status Report") shall be prepared and submitted not less than quarterly within 30 days of the end of the period to the Office of Financial Management, AID, Washington, D. C. 20523. This SF 269 Report, submitted with Standard Form 1034, "Public Voucher for Purchases and Services Other Than Personal", shall be in an original and 2 copies.
- (8) The SF 269 report is reviewed against the Grant provisions, and any improper disbursement is disallowed. The Grantee is notified of the reason for the disallowance and is directed to adjust the next periodic report of expenditures to reflect the disallowance and to reduce its next payment voucher against the FRLC by the amount of the disallowance.
- (9) In addition to the submission of the SF 269 and the SF 1034, the Grantee shall submit an original and 2 copies of SF 272, "Federal Cash Transaction Report" as follows:
- (A) For advances totaling less than \$1 million per year, the Grantee shall submit the SF 272 within 15 working days after the end of the reporting quarter.
- (B) For advances totaling more than \$1 million per year, the Grantee shall submit the SF 272 within 15 working days after the end of each month, and
- (C) The Grantee's cash needs for the ensuing period (i.e., quarter or month) shall be explained under the "Remarks" section of the SF 272.
- (e) Refund of Excess Funds
- (1) If all costs have been settled under the Grant and the Grantee fails to comply with the Grant Officer's request for repayment of excess FRLC funds, the Government shall have the right, on other contracts or grants held with the Grantee, to withhold reimbursements due to the Grantee in the amount of the excess being held by the Grantee.
- (2) If the Grantee is still holding excess FRLC funds on a grant, contract, or similar instrument under which work has been completed or terminated but all costs have not been settled, the Grantee agrees to:
- (A) Provide within 30 days after requested to do so by the Grant Officer, a breakdown of the dollar amounts which have not been settled between the Government and the Grantee. (The Grant Officer will assume no costs are in dispute if the Grantee fails to reply within 30 days.)
- (B) Upon written request of the Grant Officer, return to the Government the sum of dollars, if any, which represents the difference between (1) the Grantee's maximum position on claimed costs which have not been reimbursed and (2) the total amount of unexpended funds which have been advanced under the Grant, and
- (C) If the Grantee fails to comply with the Grant Officer's request for repayment of excess FRLC funds, the Government shall have the right, on other contracts, grants or similar instruments held with the Grantee, to withhold payment of FRLC or other advances and/or withhold reimbursements due the Grantee in the amount of the excess being held by the Grantee.
- 7B PAYMENT--PERIODIC ADVANCE
(This provision is applicable when the Grantee's total AID grants and cost-reimbursement contracts do not exceed \$250,000 per annum, or if the advance to the Grantee aggregates more than \$250,000 per annum but there is not a continuing relationship of at least one year, or when a Grantee's commercial bank does not have ready access to a Federal Reserve Bank.)

- (1) Each month (or quarter, if the Grantee is on a quarterly basis) after the initial advance, the Grantee shall submit to the AID Controller an original and 2 copies of SF 272, "Federal Cash Transactions Report" as follows:
- (1) The Grantee shall submit the SF 272 within 15 working days after the end of the reporting period, and
- (2) The Grantee's cash needs for the ensuing period (i.e., quarter or month) shall be explained under the "Remarks" section of the SF 272.
- (b) Along with each SF 272 submission, the Grantee shall submit an original and 3 copies of SF 1034, "Public Voucher for Purchases and Services Other Than Personal"; each voucher shall be identified by the Grant number and shall state the total actual expenditures for the reporting period.
- (c) Each quarterly voucher (i.e., SF 1034) or third monthly voucher, if the Grantee is on a monthly basis, shall also be supported by an original and 2 copies of a SF 269, "Financial Status Report". The SF 269 shall be submitted within 30 days after the end of the reporting quarter and may be submitted separately from the SF 1034 and the SF 272, however, the SF 269 shall cover the same quarterly period as the SF 1034(s) and the SF 272(s).
- (d) Refund of Excess Funds
- (1) If all costs have been settled under the Grant and the Grantee fails to comply with the Grant Officer's request for repayment of excess advance funds, the Government shall have the right, on other contracts or grants held with the Grantee, to withhold reimbursements due to the Grantee in the amount of the excess being held by the Grantee.
- (2) If the Grantee is still holding excess advance funds on a grant, contract, or similar instrument under which the work has been completed or terminated but all costs have not been settled, the Grantee agrees to:
- (A) Provide within 30 days after requested to do so by the Grant Officer, a breakdown of the dollar amounts which have not been settled between the Government and the Grantee. (The Grant Officer will assume no costs are in dispute if the Grantee fails to reply within 30 days.)
- (B) Upon written request of the Grant Officer, return to the Government the sum of dollars, if any, which represents the difference between (1) the Grantee's maximum position on claimed costs which have not been reimbursed and (2) the total amount of unexpended funds which have been advanced under the Grant, and
- (C) If the Grantee fails to comply with the Grant Officer's request for repayment of excess advance funds, the Government shall have the right, on other contracts, grants or similar instruments held with the Grantee, to withhold payment of other advances and/or withhold reimbursements due the Grantee in the amount of the excess being held by the Grantee.

7C PAYMENT--REIMBURSEMENT

- (This provision is applicable to grants for construction, or to grants which do not provide for either a periodic advance or an FRLC in accordance with AID Handbook 13, paragraph 10.5.)
- (a) Each month the Grantee shall submit to the AID Controller an original and 3 copies of SF 1034, "Public Voucher for Purchases and Services Other Than Personal"; each voucher shall be identified by the Grant number and shall state the total amount of costs incurred for which reimbursement is being requested.
- (b) In addition to the SF 1034, each non-construction grant voucher shall be supported by an original and 2 copies of SF 270, "Request for Advance or Reimbursement", and each construction grant voucher shall be supported by an original and 2 copies of SF 271, "Outlay Report and Request for Reimbursement for Construction Programs".
- (c) Each quarterly voucher (or each third monthly voucher) shall also be supported by an original and 2 copies of a SF 269, "Financial Status Report". The SF 269 shall be submitted within 30 days after the end of the reporting quarter and may be submitted separately from the SF 1034; however, the SF 269 shall cover the same quarterly period as the SF 1034(s).

8. TRAVEL AND TRANSPORTATION

(This provision is applicable when domestic or international air travel or shipment costs are reimbursable under the Grant.)

(a) The Grant Officer hereby approves international air travel hereunder provided that the Grantee shall obtain written concurrence from the cognizant Project Officer in AID prior to sending any individual outside the United States to perform work under the Grant, the Grantee shall advise the Project Officer at least 30 days in advance or any travel to be undertaken outside the United States. After concurrence is received the Grantee shall provide the cognizant Mission or U.S. Embassy advance notification (with a copy to the Project Officer) of the arrival date and flight identification of Grant financed travellers.

(b) Travel to certain countries shall, at AID's option, be funded from U.S.-owned local currency. When AID intends to exercise this option, it will so notify the Grantee after receipt of advice of intent to travel required above. AID will issue a Government Transportation Request (GTR) which the Grantee may exchange for tickets, or AID will issue the tickets directly. Use of such U.S.-owned currencies will constitute a dollar charge to this Grant.

(c) All international air travel and all international air shipments under this Grant shall be made on United States flag carriers. Exceptions to this rule will be allowed in the following situations, provided that the Grantee certifies to the facts in the voucher and other documents retained as part of his Grant records to support his claim for reimbursement and for post audit:

(1) Where the traveler, while enroute, has to wait 6 hours or more to transfer to a U.S. flag air carrier to proceed to the intended destination, or

(2) Where a flight by a U.S. flag air carrier is interrupted by a stop anticipated to be 6 hours or more for refueling, reloading, repairs, etc. and no other flight by a U.S. flag air carrier is available during the 6 hour period, or

(3) Where by itself or in combination with other U.S. flag air carriers (if U.S. flag air carriers are "unavailable") it takes 12 hours or longer from the original airport to the destination airport to accomplish the Grantee's program than would service by a non-U.S. flag air carrier or carriers, or

(4) When the elapsed traveltime on a scheduled flight from origin to destination airports by non-U.S. flag air carrier(s) is 3 hours or less, and services by U.S. flag air carrier(s) would involve twice such traveltime.

NOTE: Where U.S. Government funds are used to reimburse Grantee's use of other than U.S. flag air carriers for international transportation, the Grantee will include a certification on vouchers involving such transportation which is essentially as follows:

CERTIFICATION OF UNAVAILABILITY OF U.S. FLAG AIR CARRIERS

I hereby certify that the transportation service for personnel (and their personal effects) or property by U.S. flag air carrier was unavailable for the following reason(s): (State appropriate reason(s) as set forth above, see 41 CFR 1-1.323-3 for further guidance.)

(d) Travel allowances shall be reimbursed in accordance with the Federal Travel Regulations (FTR); however, if the Grantee's domestic and international travel allowance policies and procedures have been reviewed and approved by AID or another Federal department or agency pursuant to the applicable federal cost principles, the Grantee may use its travel allowance system in lieu of the FTRs after it has furnished the Grant Officer with a copy of such approval.

9. OCEAN SHIPMENT OF GOODS

(This provision is applicable when ocean shipment costs are reimbursable under the Grant.)

(a) 50% of all international ocean shipments made by the Grantee, to be financed hereunder, shall be made on U.S. flag vessels. Where U.S. flag vessels are not available, or their use would result in a significant delay, the Grantee may request a release from this requirement from the Transportation Support Division, Office of Commodity Management, AID, Washington, D.C. 20523, giving the basis for the request.

(b) When the AID Transportation Support Division makes

and issues a determination to the Grantee that U.S. flag vessels are not available, the ocean shipment costs on foreign flag vessels, as named in the determination, will be eligible for reimbursement under the Grant. In all instances Grantee vouchers submitted for reimbursement under the Grant which include ocean shipment costs will include a certification essentially as follows: "I hereby certify that a copy of each ocean bill of lading concerned has been submitted to the Maritime Administration, Cargo Preference Control Center, Commerce Building, Washington, D.C. 20235, and that such bill(s) of lading state all of the carrier's charges including the basis for calculation such as weight or cubic measurement, and indicate the applicable AID Grant Number."

(c) Shipments by voluntary non-profit relief agencies (i.e., P.O.'s) shall be governed by paragraphs (a) and (b) above and by AID Regulation 2, "Overseas Shipments of Supplies by Voluntary Non-Profit Relief Agencies" (22 CFR 202).

1. PROCUREMENT OF GOODS AND SERVICES UNDER \$250,000

(This provision is applicable when the total procurement element (i.e., the sum of all purchase orders and contracts for goods and services) of this Grant does not exceed \$250,000.)

(a) Geographic Source and Order of Preference

Except as may be specifically approved or directed in advance by the Grant Officer, all goods (e.g., equipment, vehicles, materials, and supplies) and services, the costs of which are to be reimbursable under this Grant and which will be financed with United States dollars, shall be purchased in and shipped from only "Special Free World" countries (i.e., AID Geographic Code 935) in accordance with the following order of preference:

(1) the United States (AID Geographic Code 000),
(2) "Selected Free World" countries (AID Geographic Code 941),

(3) the cooperating country,

(4) "Special Free World" countries (AID Geographic Code 935)

(b) Application of Order of Preference

When the Grantee procures goods and services from other than U.S. sources, under the order of preference

(a) above, it shall document its files to justify each such instance. The documentation shall set forth the circumstances surrounding the procurement and shall be based on one or more of the following reasons, which will be set forth in the Grantee's documentation:

(1) the procurement was of an emergency nature, which would not allow for the delay attendant to soliciting U.S. sources,

(2) the price differential for procurement from U.S. sources exceeded by 50% or more the delivered price from the non-U.S. source,

(3) compelling local political considerations precluded consideration of U.S. sources,

(4) the goods or services were not available from U.S. sources, or

(5) procurement of locally available goods or services, as opposed to procurement of U.S. goods and services, would best promote the objectives of the Foreign Assistance Program under the Grant.

(c) Ineligible Goods and Services

Under no circumstances shall the Grantee procure any of the following under this Grant:

(1) military equipment,
(2) surveillance equipment,
(3) commodities and services for support of police or other law enforcement activities,
(4) abortion equipment and services,
(5) luxury goods and gambling equipment, or
(6) weather modification equipment.

(For a more detailed discussion of the subject, see AID Handbook 1, Supplement B, paragraph 4D.)

If AID determines that the Grantee has procured any of the ineligible goods and services specified above under this Grant, and has received reimbursement for such purpose, the Grantee agrees to refund to AID the entire amount of the purchase.

(d) Restricted Goods

The Grantee shall not procure any of the following

goods or services from a non-U.S. source (i.e., other than AID Geographic Code 000) without the prior written authorization of the Grant Officer:

- (1) agricultural commodities,
- (2) motor vehicles,
- (3) pharmaceuticals,
- (4) pesticides,
- (5) plasticizers,
- (6) used equipment, or
- (7) U.S. Government-owned excess property.

(For a detailed discussion of the subject, see AID Handbook 1, Supplement B, paragraph 4C.)

If AID determines that the Grantee has procured any of the restricted goods specified above under this Grant, without the prior written authorization of the Grant Officer, and has received reimbursement for such purpose, the Grantee agrees to refund to AID the entire amount of the purchase.

(e) The Grantee's Procurement System

- (1) The Grantee may use its own procurement policies and procedures provided they conform to the geographic source and order of preference requirements of this provision and paragraph 1U 3 of Chapter 1, AID Handbook 13.
- (2) If the Grantee's procurement policies and procedures have been reviewed against the procurement requirements of paragraph 1U 3 and have been approved by AID or another Federal department or agency, the Grantee shall furnish the Grant Officer a copy of such approval, otherwise the Grantee's procurement policies and procedures shall conform to those specified in paragraph 1U 3. of Chapter 1, AID Handbook 13

(f) Small Business

To permit AID, in accordance with the small business provisions of the Foreign Assistance Act of 1961, as amended, to give United States small business firms an opportunity to participate in supplying commodities and services procured under this Grant, the Grantee, shall, to the maximum extent possible, provide the following information to the Small Business Office, AID, Washington, D.C. 20523 at least 45 days prior (except where a shorter time is requested of, and granted by the Small Business Office) to placing any order or contract in excess of \$25,000.

- (1) Brief general description and quantity of goods or services,
- (2) Closing date for receiving quotations, proposals, or bids, and
- (3) Address where invitations or specifications can be obtained

(g) Ineligible Suppliers

Funds provided under this Grant shall not be used to procure any commodity or commodity-related services furnished by any supplier whose name appears on the List of Ineligible Suppliers under AID Regulation 8, "Suppliers of Commodities and Commodity-Related Services Ineligible for AID Financing" (22 CFR 208). The Grantee agrees to review said list prior to undertaking any procurement the cost of which is to be reimbursable under this Grant. AID will provide the Grantee with this list.

11. GOVERNMENT FURNISHED EXCESS PERSONAL PROPERTY

(This provision applies when personal property is furnished under the Grant.)

The policies and procedures of AID Handbook 16, "Excess Property", and the appropriate provisions of 41 CFR 101-43 apply to the government furnished excess personal property under this Grant.

12A. TITLE TO AND USE OF PROPERTY (GRANTEE TITLE)

(This provision is applicable when the Government vests title in the Grantee only.)

Title to all property financed under this Grant shall vest in the Grantee, subject to the following conditions:

- (a) The Grantee shall not charge for any depreciation, amortization, or use of any property, title to which remains in the Grantee under this provision under this Grant or any other U.S. Government grant, subgrant, contract or subcontract.
- (b) The Grantee agrees to use and maintain the property for the purpose of the Grant in accordance with the requirements of paragraph 1T of Chapter 1, AID Handbook 13.
- (c) With respect to nonexpendable property having an

acquisition cost of \$1,000 or more, title to which vests in the Grantee, the Grantee agrees:

- (1) To report such items to the Grant Officer from time to time as they are acquired and to maintain a control system which will permit their ready identification and location.
- (2) To transfer title to any such items to the Government in accordance with any written request therefor issued by the Grant Officer at any time prior to final payment under this Grant

12B. TITLE TO AND CARE OF PROPERTY (U.S. GOVERNMENT)

(This provision is applicable when title to property is vested in the U.S. Government)

- (a) Property, title to which vests in the Government under this Grant, whether furnished by the Government or acquired by the Grantee, is subject to this provision and is hereinafter collectively referred to as "Government property." Title to Government property shall not be affected by the incorporation or attachment thereof to any property not owned by the Government, nor shall such Government property, or any part thereof, be or become a fixture or lose its identity as personality by reason of affixation to any realty.

(b) Use of Government Property

Government property shall, unless otherwise provided herein or approved by the Grant Officer, be used only for the performance of this Grant

(c) Control, Maintenance and Repair of Government Property

The Grantee shall maintain and administer in accordance with sound business practice a program for the maintenance, repair, protection, and preservation of Government property so as to assure its full availability and usefulness for the performance of this Grant. The Grantee shall take all reasonable steps to comply with all appropriate directions or instructions which the Grant Officer may prescribe as reasonably necessary for the protection of the Government property.

The Grantee shall submit, for review and written approval of the Grant Officer, a records system for property control and a program for orderly maintenance of Government property, however, if the Grantee's property control and maintenance system has been reviewed and approved by another Federal department or agency pursuant to Attachment N of OMB Circular No. A-110 (see paragraph 1T of Chapter 1, AID Handbook 13), the Grantee shall furnish the Grant Officer proof of such approval in lieu of another approval submission

(1) Property Control

The property control system shall include but not be limited to the following

- (A) Identification of each item of Government property acquired or furnished under the Grant by a serially controlled identification number and by description of item. Each item must be clearly marked "Property of U.S. Government."
- (B) The price of each item of property acquired or furnished under the Grant
- (C) The location of each item of property acquired or furnished under the Grant.
- (D) A record of any usable components which are permanently removed from items of Government property as a result of modification or otherwise.
- (E) A record of disposition of each item acquired or furnished under the Grant.
- (F) Date of order and receipt of any item acquired or furnished under the Grant.

The official property control records shall be kept in such condition that at any stage of completion of the work under this Grant, the status of property acquired or furnished under this Grant may be readily ascertained. A report of current status of all items of property acquired or furnished under the Grant shall be submitted yearly concurrently with the annual report.

(2) Maintenance Program

The Grantee's maintenance program shall be such as to provide for, consistent with sound business practice and the terms of the Grant (i) disclosure of need for and the performance of preventive maintenance, (ii) disclosure and reporting of need for capital type rehabilitation, and (iii) recording of work accomplished under the program

X 19

(A) Preventive maintenance - Preventive maintenance is maintenance generally performed on a regularly scheduled basis to prevent the occurrence of defects and to detect and correct minor defects before they result in serious consequences.

(B) Records of maintenance - The Grantee's maintenance program shall provide for records sufficient to disclose the maintenance actions performed and deficiencies discovered as a result of inspections.

A report of status of maintenance of Government property shall be submitted annually concurrently with the annual report.

(d) Risk of Loss

(1) The Grantee shall not be liable for any loss of or damage to the Government property, or for expenses incidental to such loss or damage except that the Grantee shall be responsible for any such loss or damage (including expenses incidental thereto).

(i) Which results from willful misconduct or lack of good faith on the part of any of the Grantee's directors or officers, or on the part of any of its managers, superintendents, or other equivalent representatives, who have supervision or direction of all or substantially all of the Grantee's business, or all or substantially all of the Grantee's operations at any one plant, laboratory, or separate location in which this Grant is being performed;

(ii) Which results from a failure on the part of the Grantee, due to the willful misconduct or lack of good faith on the part of any of its directors, officers, or other representatives mentioned in (i) above, (A) to maintain and administer, in accordance with sound business practice, the program for maintenance, repair, protection, and preservation of Government property as required by (i) above, or (B) to take all reasonable steps to comply with any appropriate written directions of the Grant Officer under (c) above,

(iii) For which the Grantee is otherwise responsible under the express terms of the article or articles designated in Attachment 1 to this Grant.

(iv) Which results from a risk expressly required to be insured under some other provision of this Grant, but only to the extent of the insurance so required to be procured and maintained, or to the extent of insurance actually procured and maintained, whichever is greater; or

(v) Which results from a risk which is in fact covered by insurance or for which the Grantee is otherwise reimbursed, but only to the extent of such insurance or reimbursement.

Provided, that, if more than one of the above exceptions shall be applicable in any case, the Grantee's liability under any one exception shall not be limited by any other exception.

(2) The Grantee shall not be reimbursed for, and shall not include as an item of overhead, the cost of insurance, or any provision for a reserve, covering the risk of loss of or damage to the Government property, except to the extent that the Government may have required the Grantee to carry such insurance under any other provision of this Grant.

(3) Upon the happening of loss or destruction of or damage to the Government property, the Grantee shall notify the Grant Officer thereof, shall take all reasonable steps to protect the Government property from further damage, separate the damaged and undamaged Government property, put all the Government property in the best possible order, and furnish to the Grant Officer a statement of:

(i) The lost, destroyed, and damaged Government property;

(ii) The time and origin of the loss, destruction, or damage,

(iii) All known interests in commingled property of which the Government property is a part, and

(iv) The insurance, if any, covering any part of or interest in such commingled property

The Grantee shall make repairs and renovations of the damaged Government property or take such other action as the Grant Officer directs.

(4) In the event the Grantee is indemnified, reimbursed, or otherwise compensated for any loss or destruction of or damage to the Government property, it shall use the proceeds to repair, renovate or replace the Government property involved, or shall credit such proceeds against

the cost of the work covered by the Grant, or shall otherwise reimburse the Government, as directed by the Grant Officer. The Grantee shall do nothing to prejudice the Government's right to recover against third parties for any such loss, destruction, or damage, and upon the request of the Grant Officer, shall, at the Government's expense, furnish to the Government all reasonable assistance and cooperation (including assistance in the prosecution of suit and the execution of instruments of assignments in favor of the Government) in obtaining recovery.

(e) Access

The Government, and any persons designated by it, shall at all reasonable times have access to the premises wherein any Government property is located, for the purpose of inspecting the Government property.

(f) Final Accounting and Disposition of Government Property

Upon completion of this Grant, or at such earlier date as may be fixed by the Grant Officer, the Grantee shall submit, in a form acceptable to the Grant Officer, inventory schedules covering all items of Government property not consumed in the performance of this Grant or not theretofore delivered to the Government, and shall prepare deliver, or make such other disposal of the Government property as may be directed or authorized by the Grant Officer.

(g) Communications

All communications issued pursuant to this provision shall be in writing.

12C. TITLE TO AND CARE OF PROPERTY (COOPERATING COUNTRY TITLE)

(This provision is applicable to property titled in the name of the cooperating country or such public or private agency as the Cooperating Government may designate.)

(a) Except as modified by Attachment 1 of this Grant, title to all equipment, materials and supplies, the cost of which is reimbursable to the Grantee by AID or by the Cooperating Government, shall at all times be in the name of the Cooperating Government or such public or private agency as the Cooperating Government may designate, unless title to specified types or classes of equipment is reserved to AID under provisions set forth in Attachment 1 of this Grant, but all such property shall be under the custody and control of the Grantee until the owner of title directs otherwise or completion of work under this Grant or its termination, at which time custody and control shall be turned over to the owner of title or disposed of in accordance with its instructions. All performance guarantees and warranties obtained from suppliers shall be taken in the name of the title owner.

(b) The Grantee shall prepare and establish a program, to be approved by the Mission, for the receipt, use, maintenance, protection, custody and care of equipment, materials and supplies for which it has custodial responsibility, including the establishment of reasonable controls to enforce such program. The Grantee shall be guided by the requirements of paragraph 11 of Chapter 1, AID Handbook 13.

(c) Within 90 days after completion of this Grant, or at such other date as may be fixed by the Grant Officer, the Grantee shall submit an inventory schedule covering all items of equipment, materials and supplies under his custody, title to which is in the Cooperating Government or public or private agency designated by the Cooperating Government, which have not been consumed in the performance of this Grant. The Grantee shall also indicate what disposition has been made of such property.

13. CONVERSION OF UNITED STATES DOLLARS TO LOCAL CURRENCY

Upon arrival in the Cooperating Country, and from time to time as appropriate, the Grantee's Chief of Party shall consult with the Mission Director who shall provide, in writing, the procedure the Grantee and its employees shall follow in the conversion of United States dollars to local currency. This may include, but is not limited to, the conversion of said currency through the cognizant United States Disbursing Officer or Mission Controller, as appropriate.

14. TERMINATION

(a) For Cause. This Grant may be terminated for cause at any time, in whole or in part, by the Grant Officer

upon written notice to the Grantee, whenever for any reason he/she shall determine that such termination is in the best interest of the Government.

(b) For Convenience. This Grant may be terminated for convenience at any time by either party, in whole or in part, if both parties agree that the continuation of the Grant would not produce beneficial results commensurate with the further expenditure of funds. Both parties shall agree upon termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated. The agreement to terminate shall be set forth in a letter from the Grant Officer to the Grantee.

(c) Termination Procedures. Upon receipt of and in accordance with a termination notice as specified in either paragraph (a) or (b) above, the Grantee shall forthwith take immediate action to minimize all expenditures and obligations financed by this Grant, and shall cancel such unliquidated obligations whenever possible. Except as provided below, no further reimbursement shall be made after the effective date of termination, and the Grantee shall within 30 calendar days after the effective date of such termination repay to the Government all unexpended portions of funds theretofore paid by the Government to the Grantee which are not otherwise obligated by a legally binding transaction applicable to this Grant. Should the funds paid by the Government to the Grantee prior to the effective date of the termination of this Grant, be insufficient to cover the Grantee's obligations pursuant to the aforementioned legally binding transaction, the Grantee may submit to the Government within 90 calendar days after the effective date of such termination a written claim covering such obligations, and subject to the limitations contained in this Grant, the Grant Officer shall determine the amount or amounts to be paid by the Government to the Grantee under such claim in accordance with the applicable federal cost principles.

15 VOLUNTARY PARTICIPATION

(This provision is applicable to all grants involving any aspect of family or population assistance activities, and all Title X grants in particular.)

(a) The Grantee agrees to take any steps necessary to ensure that funds made available under this Grant will not be used to coerce any individual to practice methods of family planning inconsistent with such individual's moral, philosophical, or religious beliefs. Further, the Grantee agrees to conduct its activities in a manner which safeguards the rights, health and welfare of all individuals who take part in the program.

(b) The Grantee shall insert paragraphs (a) and (b) of this provision in all subgrants, subcontracts, purchase orders, and any other subordinate agreements hereunder.

16 PROHIBITION ON ABORTION-RELATED ACTIVITIES

(This provision is applicable to all grants involving any aspect of family or population assistance activities, and all Title X grants in particular.)

(a) No funds made available under this Grant will be used to finance, support, or be attributed to the following activities: (1) procurement or distribution of equipment intended to be used for the purpose of inducing abortions as a method of family planning; (2) special fees or incentives to women to coerce or motivate them to have abortions, (3) payments to persons to perform abortions or to solicit persons to undergo abortions, (c) information, education, training, or communication programs that seek to promote abortion as a method of family planning.

(b) The Grantee shall insert paragraphs (a) and (b) of this provision in all subgrants, subcontracts, purchase orders, and any other subordinate agreements hereunder.

17 VOLUNTARY PARTICIPATION REQUIREMENTS FOR STERILIZATION PROGRAMS

(This provision is applicable when any surgical sterilization will be supported in whole or in part from funds under this Grant.)

(a) None of the funds made available under this Grant shall be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to practice sterilization.

zation as a method of family planning or to coerce or provide any financial incentive to any person to practice sterilization.

(b) The Grantee shall insure that any surgical sterilization procedures supported in whole or in part by funds from this Grant are performed only after the individual has voluntarily presented himself or herself at the treatment facility and has given his or her informed consent to the sterilization procedure. Informed consent means the voluntary, knowing assent from the individual after he or she has been advised of the surgical procedures to be followed, the attendant discomforts and risks, the benefits to be expected, the availability of alternative methods of family planning, the purpose of the operation and its irreversibility, and his or her option to withdraw consent anytime prior to the operation. An individual's consent is considered voluntary if it is based upon the exercise of free choice and is not obtained by any special inducement or any element of force, fraud, deceit, duress or other forms of coercion or misrepresentation.

(c) Further, the Grantee shall document the patient's informed consent by (1) a written consent document in a language the patient understands and speaks, which explains the basic elements of informed consent, as set out above, and which is signed by the individual and by the attending physician or by the authorized assistant of the attending physician, or (2) when a patient is unable to read adequately, a written certification by the attending physician or by the authorized assistant of the attending physician that the basic elements of informed consent above were orally presented to the patient, and that the patient thereafter consented to the performance of the operation. The receipt of the oral explanation shall be acknowledged by the patient's mark on the certification and by the signature or mark of a witness who shall be of the same sex and speak the same language as the patient.

(d) Copies of informed consent forms and certification documents for each voluntary sterilization (VS) procedure must be retained by the Grantee for a period of three years after performance of the sterilization procedure.

(e) The Grantee shall insert paragraphs (a), (b), (c), (d) and (e) of this provision in all subgrants, subcontracts, purchase orders, and any other subordinate agreements hereunder involving the performance of any sterilization which will be supported in whole or in part from funds under this Grant.

18. PUBLICATIONS

(This provision is applicable to any grant which produces any book, publication, or other copyrightable materials.)

(a) If it is the Grantee's intention to identify AID's contribution to any publication resulting from this Grant, the Grantee shall consult with AID on the nature of the acknowledgement prior to publication.

(b) The Grantee shall provide the Project Manager with one copy of all published works developed under the Grant. The Grantee shall provide the Project Manager with lists of other written work produced under the Grant.

(c) In the event Grant funds are used to underwrite the cost of publishing, in lieu of the publisher assuming this cost as is the normal practice, any profits or royalties up to the amount of such cost shall be credited to the Grant.

(d) The Grantee is permitted to secure copyright to any publication produced or composed under the Grant in accordance with paragraph 17B.b. of Chapter 1, AID Handbook 13. Provided, the Grantee agrees to and does hereby grant to the Government a royalty-free, non-exclusive and irrevocable license throughout the world to use, duplicate, disclose, or dispose of such publications in any manner and for any purpose to permit others to do so.

19. PATENTS

(This provision is applicable to any grant which produces patentable items, patent rights, processes, or inventions.)

(a) Grantee agrees to notify the Grant Officer, in writing, of any invention or discovery conceived or first actually reduced to practice in the course of or under this Grant. The Grant Officer will determine the patent rights to be afforded the Grantee in accordance with the Presidential Memorandum and Statement of

Government Patent Policy (36 FR 16889) and paragraph 178.a. of Chapter 1, AID Handbook 13.

(b) Nothing contained in this provision shall imply a license to the Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the Government under any patent.

20. REGULATIONS GOVERNING EMPLOYEES OUTSIDE THE UNITED STATES

(This provision is applicable only to the Grantee's U.S. and third country national employees; it is not applicable to the Grantee's cooperating country national employees.)

(a) The Grantee's employees, when employed in work overseas, shall maintain private status and may not rely on local U.S. Government offices of facilities for support while so engaged.

(b) The sale of personal property or automobiles by Grantee employees and their dependents in the foreign country to which they are assigned shall be subject to the same limitations and prohibitions which apply to direct-hire AID personnel employed by the Mission, except as this may conflict with host government regulations.

(c) Other than work to be performed under this Grant for which an employee or consultant is assigned by the Grantee, no regular or short term employee or consultant of the Grantee shall engage directly or indirectly, either in his own name or in the name or through an agency of another person, in any business, profession, or occupation in the foreign countries to which he is assigned, nor shall he make loans or investments to or in any business, profession or occupation in the foreign countries to which he is assigned.

(d) The Grantee's employees, while in a foreign country, are expected to show respect for its conventions, customs, and institutions, to abide by its applicable laws and regulations, and not to interfere in its internal political affairs.

(e) In the event the conduct of any Grantee employee is not in accordance with the preceding paragraphs, the Grantee's chief of party shall consult with the Mission Director and the employee involved and shall recommend to the Grantee a course of action with regard to such employee.

(f) The parties recognize the right of the U.S. Ambassador to direct the removal from a country of any U.S. citizen or the discharge from this Grant of any third country national when, in the discretion of the Ambassador, the interests of the United States so require.

(g) If it is determined, under either (e) or (f) above, that the services of such employee shall be terminated, the Grantee shall use its best efforts to cause the return of such employee to the United States, or point of origin, as appropriate.

21. 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 the Grant Officer if they will be funded hereunder, unless the Grantee's procurement system has been reviewed and approved pursuant to the appropriate section(s) of paragraph 10, Chapter 1 of AID Handbook 13. 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.

22. U.S. OFFICIALS NOT TO BENEFIT

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

23. COVENANT AGAINST CONTINGENT FEES

The Grantee warrants that no person or selling agency has been employed or retained to solicit or secure this Grant upon an agreement or understanding for a commission,

percentage, brokerage, or contingent fee except bona fide employees or bona fide established commercial or selling agencies maintained by the Grantee for the purpose of securing business. For breach or violation of this warranty, AID shall have the right to cancel this Grant without liability or, in its discretion, to deduct from the Grant amount, or otherwise recover, the full amount of each commission, percentage, brokerage, or contingent fee.

24. NONLIABILITY

AID does not assume liability with respect to any third party claims for damages resulting out of work supported by this Grant.

25. AMENDMENT

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

26. THE GRANT

The letter to the Grantee signed by the Grant Officer, the Program Description and the Standard Provisions which have been reviewed and agreed to by the Grantee, constitute the Grant.

27. NOTICES

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

To the AID Grant Officer at the address specified in the Grant

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

MAR 28 1978

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

*Per my - m Robla
neg' D Schyllt
PDC/PVE*

FEB 03 1978

Agency No. 1181021.6
AID No. 846-32-099-00-76-81
C.O. No. 3289225 4190
Amount \$293,120.00
Proj. No. 932-0091-23

Dr. Jorge Gárdenas Gutierrez
President, Board of Directors
Acción Cultural Popular
Calle 20 No. 9-45
Apartado Aéreo 7170
Bogotá, Colombia

Dr. *CHMA* 2/2/78

Subject: Specific Support Grant
AID/PHA-G-1157
Amendment No. 2

Dear Dr. Cárdenas:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "A.I.D." or "Grantor") hereby grants to Acción Cultural Popular (hereinafter referred to as "ACPO" or the "Grantee"), an additional sum of \$293,120 to provide further support to the program to plan, design and evaluate non-formal education projects in Latin America as more fully described in Attachment A to this grant entitled "Program Description". The total amount obligated under this grant is now \$473,700.

This grant of additional funds is effective and obligation is made as of the date of this letter and shall apply to commitments made by the Grantee during the period set forth in the Budget of this grant, as amended. These funds and the original grant are granted in support of a three-year program.

This grant is made to ACPO on condition that the funds will be administered in accordance with the terms and conditions as set forth in Attachment A entitled "Program Description", Attachment B entitled "Budget", Attachment C entitled "Standard Provisions", and Attachment D entitled "Payment Provisions".

The subject grant as previously amended is hereby further amended as follows:

Attachment B - Budget

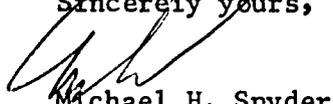
Delete paragraph "2" in its entirety and insert the following in lieu thereof:

"2. Funds in the amount of \$473,700 have been obligated, of which \$140,452 is budget for the first year and \$333,248 for the second year. Further funds will be obligated for the third year of the budget subject to their availability."

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

Please acknowledge your acceptance of this amendment by having an authorized official sign the original and all copies of this letter and returning the original and six (6) copies to this office.

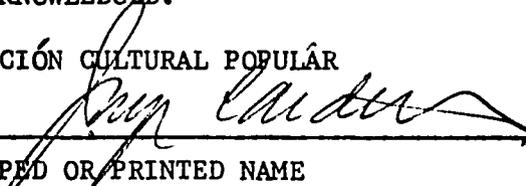
Sincerely yours,



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

ACKNOWLEDGED:

ACCIÓN CULTURAL POPULAR

BY 

TYPED OR PRINTED NAME

TITLE

DATE

24

ORIGINAL

23 NOV 1977

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

*Program - in Kodan
neg - B Ware
PHA/AVC/OP/LA/AF*

OCT 31 1977

Dr. Jorge Cardenas G.
President Board of Directors
Accion Cultural Popular
Calle 20 No. 9-45
Apartado Aereo 7170
Bogota, Colombia

Subject: Specific Support Grant
AID/pha-G-1157
Amendment No. 1

Dear Dr. Cardenas:

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

1. Attachment B - Budget - Delete in its entirety and substitute in lieu thereof, the attached "Attachment B - Budget", attached hereto and made a part hereof.

2. Attachment C - Standard Provisions - Add the following new provision which is attached hereto and made a part hereof:

"s. Negotiated Overhead Rates (Oct. 1974)".

Except as expressly herein amended, the subject grant is in all respects ratified, confirmed, and continued in full force and effect in accordance with its terms. There are no funds obligated as a result of this Amendment.

Please acknowledge your acceptance of this amendment by having an authorized official sign the original and all copies of

ORIGINAL

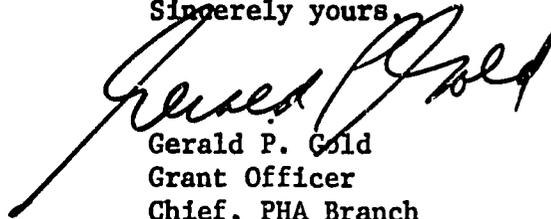
25

Dr. J. Cardenas
ACCION

-2-

of this letter and returning the original and six (6) copies
of this letter to my office.

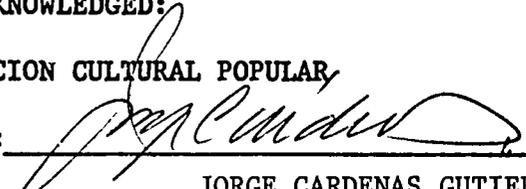
Sincerely yours,



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

ACKNOWLEDGED:

ACCION CULTURAL POPULAR,

BY: 

PRINTED NAME: JORGE CARDENAS GUTIERREZ

TITLE: Presidente Junta Directiva ACPO

DATE: Btá. Noviembre 7 de 1977

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	<u>BUDGET</u>			
	<u>1/19/77 -</u> <u>1/18/78</u>	<u>1/19/78 -</u> <u>1/18/79</u>	<u>1/19/79 -</u> <u>1/18/80</u>	<u>Three Year</u> <u>Totals</u>
1. Salaries	\$ 44,696	\$ 61,923	\$ 46,521	\$153,140
A. DPG Staff	23,161	52,060	46,521	
B. Contract Personnel	21,535	9,863	-0-	
2. Fringe Benefits (50% of DPG Staff)	11,581	26,030	23,260	60,871
3. Travel	7,528	14,760	20,000	42,288
4. Training	7,534	62,400	80,000	149,934
5. Equipment	8,219	1,500	250,000	259,719
6. Publications	29,589	116,036	44,258	189,883
7. Office Rental	4,320	4,320	4,320	12,960
8. Communications	1,660	1,660	1,660	4,980
9. Overhead	<u>25,325</u>	<u>44,619</u>	<u>31,401</u>	<u>101,345</u>
Grand Total	<u>\$140,452</u>	<u>\$333,248</u>	<u>\$501,420</u>	<u>\$975,120</u>

1. The grantee has budget line item flexibility except that a) the total amount obligated under the grant may not be exceeded and b) line item 5. "Equipment" may not be exceeded except with the prior written consent of the Grant Officer.

2. Funds in the amount of \$180,580 have been obligated, of which \$140,452 is budgeted for the first year and \$40,128 will be carried over to the next year. Further funds will be obligated for the second and third years of the budget subject to their availability.

3. All equipment purchased will be subject to the prior approval of the Grant Officer.

4. The selection of the Director shall be subject to the prior approval of the Grant Officer.

8. Negotiated Overhead Rates (Oct. 1974)

Pursuant to the provisions of this clause set forth below an overhead rate shall be established for each of the Grantee's accounting periods during the term of this Grant. Pending establishment of a final rate for the initial period beginning effective date of grant and ending until amended, provisional payments on account of allowable indirect costs shall be made at the rate or rates of 45%, applied to direct labor and fringe benefits.

(1) The Grantee, as soon as possible but not later than ninety (90) days after the close of each of his accounting periods during the term of this Grant, shall submit to the Grant Officer, with copies to the Overhead and Special Cost Branch, Support Division, Office of Contract Management, AID, Washington, D.C. and to the Office of the Auditor General, AID, Washington, D.C., a proposed final rate or rates for the period, together with supporting cost data. Negotiation of final overhead rates by the Grantee and the Grant Officer shall be undertaken as promptly as practicable after receipt of the Grantee's proposal.

(2) Allowability of costs and acceptability of cost allocation methods shall be determined in accordance with Subpart 1-15.2 (Principles and Procedures for Use in Cost-Reimbursement Type Supply and Research Contracts with Commercial Organizations) of the Federal Procurement Regulations* as in effect on the date of this Grant.

(3) The results of each negotiation shall be set forth in a written overhead rate agreement executed by both parties. Such agreement shall specify (1) the agreed final rates, (2) the bases to which the rates apply, and (3) the periods for which the rates apply. The overhead rate agreement shall not change any monetary ceiling, Grant obligation, or specific cost allowance or disallowance provided for in this Grant.

(4) Pending establishment of final overhead rates for any period, the Grantee shall be reimbursed either at negotiated provisional rates as provided above or at billing rates acceptable to the Grant Officer, subject to appropriate adjustment when the final rates for that period are established. To prevent substantial over or under payment, the provisional or billing rates may, at the request of either party, be revised by mutual agreement, either retroactively or prospectively. Any such revision of negotiated provisional rates provided in this clause shall be set forth in a modification to this Grant.

(*If this grant is made to a university, the applicable cost principles are "Federal Management Circular 73-6 (Cost Principles for Educational Institutions)")

ORIGINAL

26 NOV 1976

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

*Copy made - in Kohan
neg - S. Bailey
PHA/PUC/OPNS*

November 19, 1976

SPECIFIC SUPPORT GRANT

FUNDS OBLIGATED

Dr. Jorge Cárdenas G.
President, Board of Directors
Acción Cultural Popular
Calle 20 No. 9-45
Apartado Aéreo 7170
Bogotá, Colombia

Approp. No. 72-11X1026
Allet. No. 426-32099-26-26-21
Obl. No. 3279210
Amount \$180,580.00
Incl. No. 932-13-950-0091-73

By *M. Hughes* Date *11/24/76*

Subject: AID/pha-G-1157
(PIO/T No. 932-13-950-0091-73-3279210)

Dear Dr. Cárdenas:

Pursuant to the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "A.I.D." or the "Grantor") hereby grants to Acción Cultural Popular (ACPO) (hereinafter referred to as "ACPO" or the "Grantee") the sum of One Hundred and Eighty Thousand, Five Hundred and Eighty Dollars (\$180,580) in partial support of the program to plan, design and evaluate non-formal education projects in Latin America as more fully described in Attachment A to this grant entitled "Program Description".

This Grant is effective as of the date of this letter and is applicable to commitments made by the Grantee in furtherance of program objectives during the period January 19, 1977 through January 18, 1978. This Grant is made in support of a three-year program. Subject to the availability of funds, A.I.D. will consider granting additional funds in support of the program.

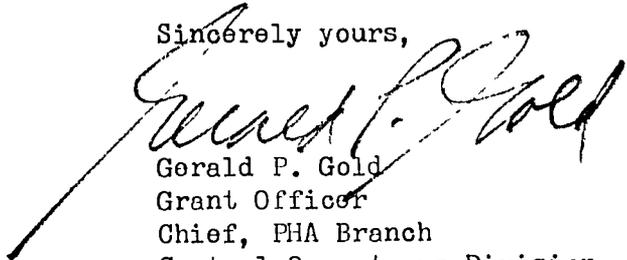
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The Grant is made to ACPO on condition that the funds will be administered essentially as described in your proposal and in accordance with the terms and conditions as set forth in Attachment A entitled "Program Description", Attachment B entitled "Budget" Attachment C entitled "Standard Provisions", and Attachment D entitled "Payment Provisions", all of which have been agreed to by your organization.

Please sign the original and seven (7) copies of this letter to acknowledge your acceptance of the conditions under which these funds have been granted. Please return the original and six (6) copies of this Grant to the Office of Contract Management, making sure the copy you retain does not contain the stamp "Funds Available".

Sincerely yours,

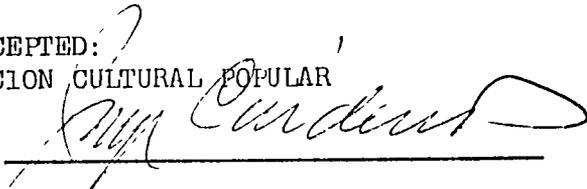


Gerald P. Gold
Grant Officer
Chief, PHA Branch
Central Operations Division
Office of Contract Management

Attachments:

- A. Program Description
- B. Budget
- C. Standard Provisions
- D. Payment Provisions

ACCEPTED: 
ACCION CULTURAL POPULAR

BY: 

PRINTED NAME: Dr. Jorge Cárdenas G.

TITLE: PRESIDENT, BOARD OF DIRECTORS

DATE: NOV 19 1976

PROGRAM DESCRIPTION

A. Purpose

The purpose of the grant is to create an organizational capacity within ACPO enabling it to plan, design and evaluate non-formal education projects in Latin America and to develop training technologies for transferring this improved capability to other organizations throughout Latin America.

B. Objectives

1. ACPO shall employ and retain adequate staff to develop integrated, non-formal education programs which are responsive to the needs of the poorest campesinos. The addition of program planning and evaluation personnel to ACPO's International Department shall enhance this Department's capacity to plan, design and evaluate integrated, non-formal education programs, including the training of professional and technical staff.

The increased capacity provided by the additional staff will enhance ACPO's ability to gather and critically assess information regarding the current state of integrated, non-formal education programs in selected Latin American countries. This activity shall be coupled with an assessment and evaluation of the needs in these countries in meeting the problems associated with the poor farmers. A comparison between the levels of services currently provided and the needs of the target population will offer the project staff valuable insights into

the directions which the development of suitable programs should take.

2. The Development Program Grant shall provide ACPO's International Department with the capacity to plan for the development of programs to serve the target population. The increased planning capability will be reflected in the formulation of operational goals and short-range and long-range program objectives. Planning activities shall deal with the realities of developing low-cost, integrated, non-formal education programs in less developed countries. The programs shall have wide-scale application in the particular countries and be supportable within the levels of resources (manpower and financial) available in Latin America.

3. ACPO's International Department shall be increased to evaluate the feasibility of various program alternatives. Given the extreme variety of conditions in these countries, designing model programs to meet the needs of the target population shall include an initial examination of each program approach so that it is consistent with existing realities.

4. ACPO shall develop training technologies which are suitable for transferring knowledge to other organizations in Latin America interested in integrated, non-formal education.

5. Outputs and Output Indicators: The outputs to be obtained from the grant and its indicators will be:

- a) Creation of International Division as a planning and evaluation mechanism within ACPO which will be composed of an interdisciplinary team. A Director, a Planning

and Administration Expert, an Evaluation Expert, two Training Experts, and two secretaries would have been hired and trained.

- b) Training of ACPO personnel for the technical assistance programs. Ten ACPO personnel from the International and other divisions of ACPO would have been trained.
- c) Supplying the Studies Center with the required equipment. Construction of the facilities and installation of equipment would have been completed.
- d) Developing of non-formal education techniques which are transferable to other Latin American countries. Four training programs would have been organized, 2 in Central America and 2 in the Andean Region.

C. Implementation

1. In the first year of the grant the Director of the program will be nominated, personnel for the International Department will be selected and hired, a publication system designed to complement integrated, non-formal education systems in other Latin American countries will be organized and preparations will be made for its publication every three months. Also, training for the personnel of the International Department will be designed and training will start, and the construction of

additional facilities in the Sutatenze Center -- funded from other sources -- will start.

2. During the second year an evaluation of non-formal education programs in Central America (Panama, Costa Rica, Nicaragua, Honduras, El Salvador, Guatemala) and the Andean Pact (Colombia, Ecuador, Peru, Bolivia, Venezuela) will be conducted; a training model for personnel involved in this program will be conducted; a training model for personnel involved in this program will be designed; counterpart agencies will be identified and related planning, design and training will be started. The first phase of the construction will be completed and request for offers for the equipment will be initiated.

3. During the third year of the grant, educational technology equipment will be purchased, the new program design will be evaluated and direct technical assistance will be initiated. Training the operation of new equipment and facilities will be conducted, first analysis of technical assistance needs will be ready and systems for program, design and evaluation will be in place.

4. The attached Project Performance Tracking System (PPT) charts show the actual, critical events extended over a 36-month period.

5. Evaluation Plan

ACPO shall select and prepare qualified personnel to give ACPO the capability to develop and implement an adequate project design and evaluation system for all current and new projects planned or

undertaken by ACPO. This new capability will also allow ACPO to shape the direction it will take over the next few years in relation to development.

Within 90 days of the signing of the grant agreement, ACPO will present to AID for review project design criteria and procedures to be used for projects which are developed as a result of this DPG. Also ACPO will submit within the same time-frame a comprehensive evaluation system for AID approval and which will be applied to all ACPO projects, both ongoing and new. With the system will also be included a schedule for the evaluation of ongoing projects.

D. Report

1. The Grantee will report to the Project Manager, AID/W, in accordance with the indicators set forth in the Project Performance Tracking Network attached hereto.

2. In addition, the Grantee will submit an annual report which will give a general description of the progress, as well as a discussion of any problems encountered and a complete fiscal summary. The report will be submitted in six (6) copies, three (3) for the Project Manager, AID/W, one (1) for the Grant Officer and two (2) for USAID/Bogota, on each anniversary date of the grant.

Project Performance Tracking System

country: Latin America	project no: 932-0091	project title: ACPO Development Program Grant	date: June 1976	/ X/ original / / revision #	apprvd:
<u>CPI NARRATIVE</u>					
<p><u>PROJECT PURPOSE:</u> To create an organizational capacity within ACPO enabling it to lend technical assistance to other non-formal education projects in Latin America; and to make the education facilities of the Sutatenza Center suitable for modern teaching systems (Source:ACPO DPG PROP, abbreviated).</p>			<p>7. <u>Jul.</u> - Design of training model for ACPO associates completed (ACPO). 8. <u>Nov.</u> - Purchase of equipment of education technology (ACPO/AID). 9. <u>Dec.</u> - Contracts for services of technical assistance to other organizations. Required minimum: 2 (ACPO).</p>		
<p><u>PRIOR ACTIONS:</u></p>			<p>1979</p>		
<p>Oct.1976 (-120 days): Final ACPO proposal accepted (ACPO/AID)</p>			<p>10. <u>Mar.</u> - Training of ACPO personnel in handling the equipment at the S.S.C. completed (ACPO).</p>		
<p>Oct.1976 (-60 days): Project Paper approved(AID)</p>			<p>11. <u>Jun.</u> - Technical publications system fully operative including first results of the technical assistance program(ACPO)</p>		
<p><u>DESCRIPTIONS:</u></p>			<p>12. <u>Oct.</u> - ACPO International Division fully operative. The Satutenza Studies Center in operation, new training program adopted. Training program for ACPO personnel completed. End of project.</p>		
<p>1976</p>			<p><u>POST ACTIONS:</u></p>		
<p>1. <u>Nov.</u> -Grant Agreement signed (ACPO/AID)</p>			<p>1979</p>		
<p>2. <u>Mar.</u> -A technical publication system using ACPO network and incorporating non-formal education material is organized and a publication prepared every 3 months.</p>			<p><u>Dec.</u> Ex-post-facto evaluation completed</p>		
<p>3. <u>Aug.</u> -New ACPO international planning staff hired, trained, on board. Minimum: 3 professionals and one clerical.</p>			<p><u>END OF PROJECT STATUS:</u></p>		
<p>4. <u>Sep.</u> -Construction of the Sutatenza Studies Center starts (ACPO/other donors).</p>			<p>1. To have trained the International Div.team.</p>		
<p>1978</p>			<p>2. To have built the Satutenza. Studies Center and to have purchased and installed the equipment.</p>		
<p>5. <u>May</u> -Analysis and evaluation of the non-formal education programs in Central America and the Andean countries completed (ACPO).</p>			<p>3. To have assisted at least 4 entities in Central America and Andean Area.</p>		
<p>6. <u>Jun.</u> -First phase of construction of S.S.C. completed and design and advertise for purchase of education technology equipment started (ACPO).</p>					

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ATTACHMENT B

B U D G E T

<u>Line Items</u>	Jan 19, 1977 to Jan 18, 1978	Jan 19, 1978 to Jan 18, 1979	Jan 19, 1979 to Jan 18, 1980	<u>3 Year Totals</u>
1. Salaries	\$ 52,500	\$ 57,600	\$ 57,600	\$ 167,700
2. Fringe Benefits (40%)	21,000	23,040	23,040	67,080
3. Travel	9,000	16,500	29,000	54,500
4. Training	40,000	90,000	90,000	220,000
5. Equipment	2,100	250,000	-	252,100
6. Publications	50,000	100,000	45,800	195,800
7. Office Rental	4,320	4,320	4,320	12,960
8. Communications	1,660	1,660	1,660	4,980
GRAND TOTALS	<u>\$180,580</u>	<u>\$543,120</u>	<u>\$251,420</u>	<u>\$975,120</u>

1. The grantee has budget line item flexibility except that a) the total amount obligated under the grant may not be exceeded and b) line item 5. "Equipment" may not be exceeded except with the prior written consent of the Grant Officer.
2. Funds for the first year's budget in the amount of \$180,580 has been obligated. Further funds will be obligated for the second and third years of the budget subject to their availability.
3. All equipment purchased will be subject to the prior approval of the Grant Officer.
4. The selection of the Director shall be subject to the prior approval of the Grant Officer.

STANDARD PROVISIONS

a. Allowable Costs and Payment (Oct. 1974)

The Grantee shall be reimbursed for costs incurred in carrying out the purposes of this Grant which are determined by the Grant Officer to be allowable in accordance with the terms of this Grant and Subpart 15.2 of the Federal Procurement Regulations (FPR) (Principles and Procedures for use in Cost Reimbursement Type Supply and Research Contracts with Commercial Organizations)* in effect on the date of this Grant. Payment of allowable costs shall be in accordance with Attachment C of this Grant.

[*If this Grant is made to a university, the applicable cost principles are "Federal Management Circular, 73-8 (Cost Principles for Educational Institutions)" instead of Subpart 15.2 of the FPR as cited above]

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

The Grantee shall maintain books, records, documents, and other evidence in accordance with the Grantee's usual accounting procedures to sufficiently substantiate charges to the grant. The Grantee shall preserve and make available such records for examination and audit by AID and the Comptroller General of the United States, or their authorized representatives (1) until the expiration of three years from the date of termination of the program and (2) for such longer period, if any, as is required to complete an audit and to resolve all questions concerning expenditures unless written approval has been obtained from the AID Grant Officer to dispose of the records. AID follows generally accepted auditing practices in determining that there is proper accounting and use of grant funds. The Grantee agrees to include the requirements of this clause in any subordinate agreement hereunder.

c. Refunds (Oct. 1974)

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

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

(3) If, at any time during the life of the Grant, it is determined by AID that funds provided under the Grant have been expended for purposes not in accordance with the terms of the Grant, the Grantee shall refund such amounts to AID.

d. Termination (Oct. 1974)

This Grant may be terminated at any time, in whole or in part, by the Grant Officer upon written notice to the Grantee, whenever for any reason he shall determine that such termination is in the best interest of the Government. Upon receipt of and in accordance with such notice, the Grantee shall forthwith take immediate action to minimize all expenditures and obligations financed by this Grant, and shall cancel such unliquidated obligations whenever possible. Except as provided below, no further reimbursement shall be made after the effective date of termination, and the Grantee shall within thirty (30) calendar days after the effective date of such termination repay to the Grantor all unexpended portions of funds theretofore paid by the Grantor to the Grantee which are not otherwise obligated by a legally binding transaction applicable to this Grant. Should the funds paid by the Grantor to the Grantee prior to the effective date of this termination of this Grant, be insufficient to cover the Grantee's obligations pursuant to the aforementioned legally binding transaction, the Grantee may submit to the Grantor within (90) calendar days after the effective date of such termination a written claim covering such obligations, and, subject to the limitations contained in the Grant, the Grant Officer shall determine the amount or amounts to be paid by the Grantor to the Grantee under such claim.

e. Officials Not to Benefit (Oct. 1974)

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

f. Covenant Against Contingent Fee (Oct. 1974)

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

g. Nonliability (Oct. 1974)

AID does not assume liability with respect to any claims for damages arising out of work supported by its grants.

h. Amendment (Oct. 1974)

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

i. Grant Agreement (Oct. 1974)

The letter to the Grantee signed by the Grant Officer, the Program Description and the Standard Provisions which have been reviewed and agreed to by the Grantee, constitute the Grant Agreement.

j. Notices (Oct. 1974)

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

To the cognizant AID Grant Officer

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

k. Travel and Transportation (Oct. 1974)

(1) The Grant Officer hereby approves international travel hereunder provided that the Grantee shall obtain written concurrence from the cognizant technical office in AID prior to sending any individual outside Colombia to perform work under the Grant. For this purpose the Grantee shall advise the Project Manager at least thirty (30) days in advance of any travel to be undertaken outside the United States. After concurrence is received the Grantee shall provide the cognizant USAID Mission or U.S. Embassy advance notification with a copy to the project officer of the arrival date and flight identification of Grant financed travellers.

(2) Travel to certain countries shall, at AID's option, be funded from U.S.-owned local currency. When AID intends to exercise this option, it will so notify the Grantee after receipt of advice of intent to travel required above. AID will issue a Government Transportation Request (GTR) which the Grantee may exchange for tickets, or AID will issue the tickets directly. Use of such U.S.-owned currencies will constitute a dollar charge to this grant.

(3) The Grantee agrees to travel by the most direct and expeditious route, and to use less than first class transportation unless such use will result in unreasonable delay or increased costs.

(a) All international air travel under this Grant shall be made on United States flag carriers. Exceptions to this rule will be allowed in the following situations provided that the Grantee certifies to the facts in the voucher or other documents retained as part of his Grant records to support his claim for reimbursement and for post audit:

1. Where a flight by a United States carrier is scheduled but does not have accommodations available when reservations are sought;

2. Where the departure time, routing, or other features of a United States carrier would interfere with or prevent the satisfactory performance of official business,

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

Travel and Transportation - Page 2 of 2

4. Where the appropriate class of accommodations is available on both United States and non-United States carriers, but the use of the United States carrier will result in higher total United States dollar cost to the grant due to additional per diem or other expenses; and

5. Where the appropriate class of accommodations is available only on a non-United States carrier and the cost of transportation and related per diem on the non-U.S. carrier is less than the cost of available accommodations of another class on a United States carrier and related per diem.

(b) All international air shipments under this grant shall be made on United States flag carriers unless shipment would, in the judgment of the Grantee, be delayed an unreasonable time awaiting a United States carrier either at point of origin or transshipment, provided that the Grantee certifies to the facts in the vouchers or other documents retained as part of the Grant records to support his claim for reimbursement and for post audit.

(4) Travel allowances shall be reimbursed in accordance with the Federal Travel Regulations (FTR).

1. Conversion of United States Dollars to Local Currency (Oct. 1974)

In countries designated "excess" or "near-excess" currency countries, Grantee agrees to convert all United States dollars to local currency through the United States Disbursing Officer, (USDO), American Embassy, unless the Disbursing Officer directs the Grantee otherwise or certifies that no local currency is available.

m. Ineligible Countries (Oct. 1974)

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

n. Subordinate Agreements (Oct. 1974)

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 the Grant Officer if they will be funded hereunder. 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.

o. Publications (Oct. 1974)

(1) If it is the Grantee's intention to identify AID's contribution to any publication resulting from this Grant, the Grantee shall consult with AID on the nature of the acknowledgement prior to publication.

(2) The Grantee shall provide the Project Manager with one copy of all published works developed under the Grant. The Grantee shall provide the Project Manager with lists of other written work produced under the Grant.

(3) In the event grant funds are used to underwrite the cost of publishing, in lieu of the publisher assuming this cost as is the normal practice, any profits or royalties up to the amount of such cost shall be credited to the Grant.

(4) The Grantee is permitted to secure copyright to any publication produced or composed under the Grant. Provided, the Grantee agrees to and does hereby grant to the Government a royalty-free, non-exclusive and irrevocable license throughout the world to use, duplicate, disclose, or dispose of such publications in any manner and for any purpose and to permit others to do so.

p. Procurement of Equipment, Vehicles, Supplies, Materials, and Services (Oct. 1974)

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

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

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

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

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

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

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

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

AID Geographic Codes are defined in AIDPR 7-6.5201.1.

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

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

(6) The Grantee shall obtain competition to the maximum extent possible for any procurement to be financed hereunder. Procurement by the Grantee without consideration of more than one source must be approved by the Grant Officer. In no event will any procurement be on a cost-plus-a-percentage of cost basis. The Grantee shall take all reasonable steps necessary to insure that subgrantees procuring in accordance with Paragraph (2) obtain competition to the maximum extent possible. In addition to the foregoing, for purchases made in the United States the cost of which are to be attributed to this Grant, the Grantee shall comply with the following requirements:

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To permit AID, in accordance with the Small Business Provisions of the Mutual Security Act, to give United States Small Business firms an opportunity to participate in supplying commodities and services procured under this Grant, the Grantee, shall, to the maximum extent possible, provide the following information to the Office of Small Business, AID, Washington, D.C. 20523 at least 45 days prior to placing any order or contract in excess of Five Thousand (\$5,000) Dollars, except where a shorter time is requested of, and granted by the Office of Small Business:

- (a) Brief general description and quantity of commodities or services;
- (b) Closing date for receiving quotations or bids;
- (c) Address where invitations or specifications may be obtained.

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

Best Available Document

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q. Title to and Use of Property (Grantee) (Oct. 1974)

Title to all property financed under this Grant shall vest in the Grantee, subject to the following conditions:

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

(2) The Grantee agrees to use and maintain the property for the purpose of the grant.

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

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

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

r. Salaries (Oct. 1974)

All salaries, wages, fees, and stipends reimbursed under this Grant shall be in accordance with the Grantee's policy and practice as reviewed and approved by the Grant Officer. In the absence of an approved policy the Grantee shall follow the regulations contained in Section 7-15.205-6 of the Agency for International Development Procurement Regulations.

ATTACHMENT D

Periodic Grant Disbursement

Each quarter Grantee will submit to the AID Controller/Bogotá Voucher Form SF 1034 (original) and SF 1034-A, three copies, each voucher identified by the appropriate grant number, in the amount of estimated cash needs for the following three (3) months. The voucher shall be supported by an original and two copies of a report rendered as follows.

Amount of Grant	\$xxx
Expended this period	\$xxx
Expended to date	\$xxx
(By Line Item)	
1.	\$xxx
2.	\$xxx
3.	\$xxx
Advances outstanding to subgrantees (if any)	\$xxx
Anticipated expenditures next month (dates)	\$xxx
Cash received to date	\$xxx
Cash required next month	\$xxx

The report shall include a certification as follows:

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

BY: _____

TITLE: _____ DATE: _____