

(442-0102)
PDFCK792

AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D C 20523

SEP 28 1990

PROGRAMME FUNDING OFFICE

DATE RECD: SEP 30 1990

ACTION COPY TO: _____

INFO COPIES TO: _____

ACTION TAKEN: _____

DATE: _____

NO ACTION NEC.: _____

FILE NO.: _____

Mr. Harold S. Fleming
United Nations Children's Fund
Three United Nations Plaza
New York, New York 10017

Subject: Grant No. ANE-0102-G-00-0059-00

Dear Mr. Fleming:

Pursuant to the authority contained in the Foreign Assistance Act of 1961, as amended, the Agency for International Development (hereinafter referred to as "AID") hereby grants to United Nations Children's Fund (hereinafter referred to as the "Grantee"), the sum of \$1,200,000 to provide support for a program in Cambodia, as described in the Schedule of this grant and in Attachment 2, entitled "Program Description."

This grant is effective and obligation is made as of the date of this letter and shall apply to expenditures made by the Grantee in furtherance of program objectives during the period beginning with the effective date and ending September 30, 1992.

This grant is made to the Grantee on condition that the funds will be administered in accordance with the terms and conditions as set forth in Attachment 1 (the Schedule); Attachment 2 (the Program Description); and Attachment 3 (the Standard Provisions); all of which have been agreed to by your organization.

Please sign the original and all enclosed copies of this letter to acknowledge your receipt of the grant, and return the original and all but one copy to me.

Sincerely yours,



Judith D. Johnson
Grant Officer
Overseas Division - ANE
Office of Procurement

Attachments:

1. Schedule
2. Program Description
3. Standard Provisions

ACKNOWLEDGED:

UNITED NATIONS CHILDREN'S FUND

By:



(Harold S. Fleming)

Title: Senior Programme Funding Officer

Date: 30 September 1990

FISCAL DATA

| | |
|------------------------|--------------------------|
| Appropriation: | 72-1101021.8 (\$600,000) |
| | 72-1101021.7 (\$600,000) |
| Budget Plan Code: | QDHA-90-37442-JG-15 |
| | QDCA-90-37442-KG-15 |
| PIO/T No. | 442-0102-3-0633731 |
| | 442-0102-3-0633733 |
| Project No. | 442-0102 |
| Total Estimated Amount | \$1,200,000 |
| Total Obligated Amount | \$1,200,000 |
| Paying Office: | PFM/FM/PAFD |

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ATTACHMENT I

SCHEDULE

A. Purpose of Grant

The purpose of this Grant is to provide support for the Extended Program of Immunization and Child Health as more fully described in Attachment 2 (the Program Description) of this Grant.

B. Period of Grant

The effective date of this Grant is the date of the cover letter. The expiration date of this Grant is September 30, 1992.

C. Amount of Grant and Payment

AID hereby obligates the amount of \$1,200,000 for purposes of this Grant.

Payment shall be made to the Grantee in accordance with procedures set forth in Attachment 3, Standard Provisions for Grants to Public International Organizations, dated July 15, 1988, Payment (Letter of Credit).

D. Grant Budget

The following is the Grant Budget. Revisions to this Budget shall be made in accordance with Standard Provisions of this Grant entitled "Revision of Grant Budget."

| | <u>AID</u> | <u>COSTS</u> | <u>UNICEF</u> |
|--|---------------|--------------|----------------|
| A. <u>CATEGORY</u> | | | |
| - EPI/CHILD HEALTH SERVICES | | | |
| - Vaccines (BOG, DPT, Measles TT)* | \$350,000 | | \$695,000 |
| - Vaccine Equipment | 80,000 | | 190,000 |
| - Cold Chain | 80,000 | | 180,000 |
| - Other Child Health Services, CDD, ORS, Growth Monitoring | 144,000 | | 300,000 |
| - Training Supplies/Stipends | 70,000 | | 190,000 |
| - Monitoring/Evaluation/Project Review | 90,000 | | 160,000 |
| - UNICEF Project Officer | 75,000 | | 160,000 |
| - Consultants | <u>70,000</u> | | <u>130,000</u> |
| Subtotal | \$969,000 | | \$2,005,000 |

| <u>CATEGORY (Cont)</u> | <u>AID</u> | <u>COSTS</u> | <u>UNICEF</u> |
|--|--------------------|--------------|--------------------|
| B. CHILDREN IN ESPECIALLY DIFFICULT CIRCUMSTANCES | | | |
| - Needs Assessment Survey/ Policy Development | \$ 10,000 | | \$ 20,000 |
| - Supplies and Equipment for National and Provincial Rehabilitation Centres and Orphanages | 49,000 | | 105,000 |
| - Technical Assistance/Training for Physiotherapy and Orthopedics Production | 35,000 | | 67,000 |
| - Development of Communication and Advocacy Materials | 15,000 | | 45,000 |
| - Consultants for Policy Development | 5,000 | | 10,000 |
| - UNICEF Project Officer | <u>20,000</u> | | <u>20,000</u> |
| Subtotal | 159,000 | | 327,000 |
| - Project Support | <u>72,000</u> | | <u>140,000</u> |
| TOTAL | \$1,200,000 | | \$2,472,000 |

E. Reporting and Evaluation

1. Quarterly Project Report

UNICEF shall submit quarterly progress reports to AID/ANE/EA, which describes overall progress in meeting grant objectives.

2. Final Report

A final report shall be submitted by UNICEF to AID/ANE/EA, within 60 days of completion of this grant set forth in paragraph B.1. This report shall summarize all activities undertaken under this grant and an assessment of program results and achievements.

3. Fiscal Report

Fiscal Reports shall be submitted in accordance with the AID Standard Provision 12, "Payment (Letter of Credit)".

F. Special Provisions

Audit and Records requirements shall be in accordance with Attachment 3, Standard Provisions for Grants to Public International Organizations, July 15, 1988, Audit and Records (U.N. Grants) (July 1988).

ATTACHMENT 2

PROGRAM DESCRIPTION

HUMANITARIAN AID TO THE CHILDREN OF CAMBODIA

Background

The United Nations Children's Fund (UNICEF) involvement in Cambodia began in 1979 when it assisted in a massive relief and rehabilitation effort following the destruction of much of the country's social, economic, physical and institutional environment. Since that time, UNICEF's efforts have gradually shifted from emergency relief to social rehabilitation as the country struggles to develop, with special focus on maternal and child health. UNICEF efforts in this area have been particularly successful in the area of Extended Program Immunization (EPI). The Extended Program of Immunization is provided through and integrated with the Child Survival Strategy known in Cambodia as rehydration, immunization, nutrition and education or RINE.

UNICEF programs in Cambodia are implemented by twelve professional staff and a number of Cambodia support staff. These programs are in collaboration with national and provincial government agencies.

Approximately one-half of UNICEF program operations are funded from general sources and the balance from supplementary funds. Principal contributions are the governments of Australia, Sweden, U.K., Japan, Netherlands and Germany.

Objective

The overall objectives of the Humanitarian Aid to the Children of Cambodia is to promote the wellbeing of infants, children and their mothers by reducing mortality and morbidity.

Implementation

The Extended Program of Immunization and Child Health (EPI/CH) will strengthen and broaden the existing program on a national basis that will eventually cover all 21 provinces, aiming to vaccinate about 80% of all children under one year old. Also, the program will develop a comprehensive package of protection services for children in all provinces and municipalities around Phnom Penh where 74% of the population lives. This comprehensive services include maternal and child health, malaria control, control of diarrheal diseases, management of acute respiratory diseases and control of iodine disorders. Health education, social mobilization and extensive health worker training will be essential. A central core of trainers will be necessary to train provincial level trainers/supervisors, using training modules.

The program will be implemented over a 24 month period. The UNICEF Field Office in collaboration with AID will be responsible for monitoring the activities described above. A terminal evaluation will be conducted not later than 8 months after termination of the program.

The grant to UNICEF will cover two basic components -- both directed to helping children in Cambodia.

A. Expanded Program of Immunization

One component will enable an expanded program of immunization (BCG, DPT, Measles, TT) against basic childhood diseases. It is expected that 250,000 children will receive vaccinations under this component. In addition, other child health needs, such as the control of diarrheal diseases and nutrition monitoring, will be met. Training will also be provided to about 800 community health workers.

The objectives will be:

1. To reduce morbidity and mortality of children and promote the wellbeing of mothers.
2. To increase the frequency and efficiency of health delivery services to children at the district and sub-district levels.
3. To strengthen the primary health services through better planning, management, coordination, evaluation training and logistics.

B. Children in Especially Difficult Circumstances

The second project component will address the needs of Cambodian children in exceptionally difficult circumstances. This will include primarily orphans and handicapped children. It is expected that the program will assist 250,000 institutionalized or abandoned children.

Overall objectives will be:

1. To improve the situation of handicapped children in the country.
2. To improve the situation of orphans and abandoned children.

Specific Objectives for Handicapped Children

1. To assess the situation and establish baseline information on disabled children and children suffering from psychological trauma as a result of armed conflict.
2. To provide minimum service for the rehabilitation of disabled children.
3. To increase awareness of the special needs of disabled children among parents, the community at large and policy-makers and administrators.

4. To increase the involvement of the communities and families in the care of disabled children in the selected areas.
5. To develop a national policy framework for prevention of disability and for the care of disable children.

Specific Objectives for Orphans and Abandoned Children

1. To promote and enhance the appropriate care of orphans and abandoned children in orphanages and in the community.
2. To increase awareness of the public and of officials with regard to the physical and emotional needs of orphans and abandoned children and to encourage their adoption by and integration within Cambodian families.
3. To improve capacity of orphans for integration in society and for productive living.
4. To develop a national policy framework for the care of orphans and abandoned children.

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APPENDIX 5C

STANDARD PROVISIONS FOR
GRANTS TO PUBLIC INTERNATIONAL ORGANIZATIONS

- | | |
|----------------------------------|--|
| 1. Allowable Costs | 10. Publications |
| 2. Refunds | 11. Audit and Records (Select and include only the applicable version as specified in the applicability statement of the provision.) |
| 3. Revision of Grant Budget | 12. Payment (Select and include only the applicable version as specified in the applicability statement of the provision.) |
| 4. Termination Procedures | |
| 5. Disputes | |
| 6. U.S. Officials Not to Benefit | |
| 7. Nonliability | |
| 8. Amendment | |
| 9. Notices | |

1. ALLOWABLE COSTS (JULY 1988)

(a) The grantee shall be reimbursed for costs incurred in carrying out the purposes of this grant which are reasonable, allocable, and allowable.

(1) Reasonable shall mean those costs that do not exceed those which would be incurred by an ordinarily prudent person in the conduct of normal business.

(2) Allocable shall mean those costs which are necessary to the grant.

(3) Allowable shall mean those costs which are reasonable and allocable, and which conform to any limitations set forth in this grant.

(b) Prior to incurring a questionable or unique cost, the grantee is encouraged to obtain the grant officer's written determination as to whether the cost will be allowable.

2. REFUNDS (JULY 1988)

(a) The grantee is encouraged to utilize interest bearing accounts where feasible and shall remit to A.I.D. all interest earned on funds provided by A.I.D.

(b) Funds obligated by A.I.D. but not disbursed to the grantee at the time the grant expires or is terminated shall revert to A.I.D., except for such funds encumbered by the grantee by a legally binding transaction applicable to this grant. Any funds advanced to but not expended by the grantee at the time of expiration or termination of the grant shall be refunded to A.I.D. except for such funds encumbered by the grantee by a legally binding transaction applicable to this grant.

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(c) If, at any time during the life of the grant, or as a result of final audit, it is determined that A.I.D. funds provided under this grant have been expended for purposes not in accordance with the terms of this grant, the grantee shall refund such amount to A.I.D.

3. REVISION OF GRANT BUDGET (JULY 1988)

(a) The approved grant budget is the financial expression of the grantee's program as approved during the grant award process.

(b) The grantee shall immediately request approval from the grant officer when there is reason to believe that within the next 30 calendar days a revision of the approved grant budget will be necessary for any of the following reasons:

- (1) To change the scope or the objectives of the project and/or revise the funding allocated among project objectives.
- (2) Additional funding is needed.
- (3) The grantee expects the amount of A.I.D. authorized funds to exceed its needs by more than \$5,000 or five percent of the A.I.D. award, whichever is greater.

(c) Except as required by other provisions of this grant specifically 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. The grantee shall not be obligated to continue performance under the grant (including actions under the "Termination Procedures" 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 the new grant total amount.

4. TERMINATION PROCEDURES (JULY 1988)

This agreement may be terminated, in whole or in part, by either party at any time upon 30 days written notice of termination. Upon receipt of and in accordance with a termination notice from the grant officer, the grantee shall take immediate action to cease all expenditures financed by this grant and to cancel all unliquidated obligations if possible. Further, upon receipt of notice of termination, the grantee shall not enter into any further obligations under this grant. Except as provided below, no further reimbursement shall be made after the effective date of termination. The grantee shall within 30 days of the effective date of termination repay to the Government all unexpended A.I.D. funds 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 termination be insufficient to cover the grantee's obligations in a legally binding transaction, the grantee may submit to the Government within 90 days after the effective date of termination a written claim for such amount. The grant officer shall determine the amount(s) to be paid by the Government to the grantee under such claim in accordance with the "Allowable Costs" provision of this grant.

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5. DISPUTES (JULY 1988)

(a) Any dispute under this grant shall be decided by the A.I.D. grant officer. The grant officer shall furnish the grantee a written copy of the decision.

(b) Decisions of the A.I.D. grant officer shall be final unless, within 30 days of receipt of the decision of the grant officer, the grantee appeals the decision to the Administrator of A.I.D. Any appeal made under this provision shall be in writing and addressed to the Administrator, Agency for International Development, Washington, D.C. 20523. A copy of the appeal shall be concurrently furnished to the grant officer.

(c) In connection with any appeal proceeding under this provision, the grantee shall be given an opportunity to be heard and to offer evidence in support of its appeal.

(d) A decision under this provision by the Administrator or an authorized representative shall be the final decision of A.I.D.

6. U.S OFFICIALS NOT TO BENEFIT (JULY 1988)

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.

7. NONLIABILITY (JULY 1988)

A.I.D. does not assume liability for any third party claims for damages arising out of this grant.

8. AMENDMENT (JULY 1988)

The grant may be amended upon mutual consent of the parties 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.

9. NOTICES (JULY 1988)

Any notice given by A.I.D. or the grantee shall be sufficient only if in writing and delivered in person, mailed, or cabled as follows:

To the A.I.D. grant officer, at the address specified in the grant.

To grantee, at grantee's address shown in the grant or to such other address designated within the grant.

Notices shall be effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

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10. PUBLICATIONS (JULY 1988)

(This provision is applicable when publications are financed under the grant.)

(a) If it is the grantee's intention to identify A.I.D.'s contribution to any publication resulting from this grant, the grantee shall consult with A.I.D. on the nature of the acknowledgement prior to publication.

(b) The grantee shall provide the A.I.D. project officer with one copy of all published works developed under this grant and with lists of other written work produced under the grant.

(c) Except as otherwise provided in the terms and conditions of the grant, the author or the recipient is free to copyright any books, publications, or other copyrightable materials developed in the course of or under this grant, but A.I.D. reserves a royalty-free nonexclusive and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use the work for U.S. Government purposes.

11. AUDIT AND RECORDS (STANDARD) (JULY 1988)

(This provision is applicable when A.I.D. is not the sole contributor to the grant program.)

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 confirms that this program will be subject to an independent audit in accordance with the Grantee's usual auditing procedure, and agree to furnish copies of these audit reports to A.I.D. along with such other related information as may be requested by A.I.D. with respect to questions arising from the audit report.

11. AUDIT AND RECORDS (A.I.D. SOLE CONTRIBUTOR) (JULY 1988)

(This provision is applicable when A.I.D. is the sole contributor to the grant program.)

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 agrees to make available to A.I.D. or the Comptroller General of the United States all records and documents which support expenditures made under this program.

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11. Audit and Records (U.N. Grants) (July 1988)

(This provision is applicable to grants to the United Nations when A.I.D. is not sole contributor. When this provision is used the "Reporting and Evaluation" clause in the grant schedule should be deleted.)

It is agreed that the grantee will furnish the U.S. government with a final report on activities carried out under this grant, including accounting for these funds in sufficient detail to enable A.I.D. to liquidate the grant. The report should be submitted to the U.S. Mission to the U.N. in New York for forwarding to the A.I.D. program office.

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

The Grantee confirms that the grant account will be audited in accordance with established procedures under appropriate provisions of the financial regulations and rules of the United Nations.

Any funds disbursed by A.I.D., but not committed by the Grantee prior to the expiration date shall be refunded to A.I.D. Funds not used for the purpose of this Grant shall be refunded to A.I.D. by the Grantee.

12. PAYMENT (PERIODIC ADVANCES) (JULY 1988)

(This provision is applicable when the conditions for use of a letter of credit cannot be met and when: (i) the grantee maintains procedures that minimize the time elapsing between the transfer of funds and the disbursement thereof, and (ii) the grantee's financial management system meets generally accepted accounting standards for fund control and accountability.)

(a) Periodic advances shall be limited to the minimum amounts needed to meet current disbursement needs and shall be scheduled so that the funds are available to the grantee as close as is administratively feasible to the actual disbursements by the grantee for program costs. Cash advances made by the grantee to secondary recipient organizations or the grantee's field organizations shall conform substantially to the same standards of timing and amount as apply to cash advances by A.I.D. to the grantee.

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(b) Grantees shall submit requests for advances (SF-270) at least monthly to the paying office specified in the grant letter. Requests for advances shall state the estimated disbursements to be made during the period covered by the request, less the estimated balance of cash on hand at the beginning of the period and the advance amount being requested. Within 90 days following the expiration of the grant, the grantee will submit a report (SF-269) showing total disbursements, total advances received and any cash remaining on hand, which will be refunded to A.I.D.

(c) If at any time, the A.I.D. Controller determines that the grantee has demonstrated an unwillingness or inability to: (1) establish procedures that will minimize the time elapsing between cash advances and the disbursement thereof, (2) timely report cash disbursements and balances as required by the terms of the grant, and (3) impose the same standards of timing of advances and reporting on any subrecipient or any of the grantee's overseas field organizations; the A.I.D. Controller shall advise the grant officer who may suspend or revoke the advance payment procedure.

12. PAYMENT (COST-REIMBURSEMENT) (JULY 1988)

(This provision is applicable when the grantee does not meet the standards for a letter of credit or for periodic advances)

The grantee shall submit to the paying office indicated in the grant letter an original and 3 copies of SF 1034, "Public Voucher for Purchases and Services Other Than Personal" and SF 1034A, Continuation of SF 1034, normally once a month, but in any event no less than quarterly. Each voucher shall be identified by the grant number and shall state the total costs for which reimbursement is being requested.

12. PAYMENT (LETTER OF CREDIT) (JULY 1988)

(This provision is applicable when a Letter of Credit is requested by the grantee and approved by A.I.D.'s Office of Financial Management.)

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

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

(c) If the LOC is revoked, payment may be made on a cost-reimbursement basis, in accordance with paragraph (e) of this clause.

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(d) Revocation of the LOC is at the discretion of M/FM/PAFD after consultation with the grant officer. Notification to the recipient of revocation must be in writing and must specify the reasons for such action. The recipient may appeal any such revocation to the grant officer, in accordance with the Disputes clause of this grant. Pending final decision, payments under the contract will be in accordance with paragraph (e) of this clause

(e) If the LOC is revoked, the grantee shall submit to the A.I.D. Controller an original and 3 copies of SF 1034, "Public Voucher for Purchases and Services Other Than Personal" and SF 1034A, Continuation of SF 1034, normally once a month, but in any event no less than quarterly. Each voucher shall be identified by the grant number and shall state the total costs for which reimbursement is being requested.

| | | |
|--|---|---|
| AID 1350-1 (3-87) *PIO/T AGENCY FOR INTERNATIONAL DEVELOPMENT PROJECT IMPLEMENTATION ORDER/TECHNICAL SERVICES | 1. Cooperating Country ANE/Regional | Page 1 of _____ Pages |
| | 2. PIO/T No. multiple see below | 3. <input checked="" type="checkbox"/> Original or Amendment No. _____ |
| | 4. Project/Activity No. and Title Project No. 442-0102 Humanitarian Aid to the Children of Cambodia | |

| | | |
|---|--|---|
| DISTRIBUTION Initials: <u>W Anderson</u> Date Posted: <u>9/27/90</u> PFM/FM/A/PNP FUNDS RESERVED BY: | 5. Appropriation Symbol multiple see below | 6. Budget Plan Code multiple see below |
| | 7. Obligation Status <input checked="" type="checkbox"/> Administrative Reservation <input checked="" type="checkbox"/> Implementing Document | 8. Project Assistance Completion Date (Mo., Day, Yr.) September 30, 1992 |
| | 9. Authorized Agent AID/W | 10. This PIO/T is in full conformance with PRO/AG No Date |
| | 11a. Type of Action and Governing AID Handbook <input type="checkbox"/> AID Contract (HB 14) <input checked="" type="checkbox"/> AID Grant or Cooperative Agreement (HB 13) <input type="checkbox"/> PASA/RSSA (HB 12) <input type="checkbox"/> Other | 11b. Contract/Grant/Cooperative Agreement/ PASA/RSSA Reference Number (if this is an Amendment) |

| 12. Estimated Financing (A detailed budget in support of column (2) is attached as Attachment No. <u>1</u>) | | | | | |
|--|------------------------------|--------------------|--------------|--------------|-------------------|
| Maximum AID Financing Available | A. Dollars | (1) Previous Total | (2) Increase | (3) Decrease | (4) Total to Date |
| | | 0 | \$1,200,000 | 0 | \$1,200,000 |
| | B. U.S. Owned Local Currency | | | | |

13. Mission References

14A. Instructions to Authorized Agent
Please negotiate a grant agreement with the United Nations Children Fund for the provision of services and activities described in Attachment 2.

| | | | |
|---------------------------|--------------|---------------------|-------------|
| <u>442-0102-3-0633731</u> | 72-1101021.8 | QDHA-90-37442-JG-15 | \$600,000 |
| <u>442-0102-3-0633733</u> | 72-1101021.7 | QDCA-90-37442-KG-15 | \$600,000 ✓ |

14B. Address of Voucher Paying Office
AID/W

15. Clearances—Include typed name, office symbol, telephone number and date for all clearances

| | | | |
|---|-----------------------------|---|------------------------|
| A. The Project Officer certifies that the specifications in the statement of work or program description are technically adequate ANE/EA, M Feldstein | Phone No 647-9136 | B. The statement of work or program description lies within the purview of the initiating office and approved agency programs ANE/EA, Paul E. White | Date 9/20/90 |
| | Date 9/14/90 | | |
| C. ANE/DP/F, JRudasill-Bey ANE/DP, L Rogers | Date 9/17/90 | D. Funds for the services requested are available PFM/FM, Rose Anderson | Date |
| E. ANE/TR/HPN, PSGibson | Date 9/14/90 | | |

16. For the Cooperating Country The terms and conditions set forth herein are hereby agreed to

Signature _____ Date _____

17. For the Agency for International Development

Signature **ANE/PD, R Nachtrieb** Date **9/26/90**

Title **Director**

*See HB 3, Sup A, App C, Att B, for preparation instructions. Note The completed form contains sensitive information whose unauthorized disclosure may subject an employee to disciplinary action

OFFICE OF FINANCIAL MANAGEMENT

Handwritten initials/signature