

financial reporting, in accordance with the submitted project proposal and budget (Annex #1 – Project Proposal, Annex #2 – Budget).

- 2.3. The Annexes mentioned in the Article 2.2 of this Agreement represent an integral part of this Agreement.
- 2.4. The grant amount to be allocated by the Donor to the Grantee totals **31,053.60** (thirty-one thousand fifty three GEL and sixty Tetri), equivalent of USD 18,000 which shall be transferred to the Grantee's account (Unified Treasury TRESGE22; recipient account # GE24NB0330100200165022; incoming code of treasury 3020070000; recipient: L Sakvarelidze National Centre for Disease Control and Public Health of Georgia) in cordance with the HACT Model *Direct Cash Transfer*.

3. TERM OF THE AGREEMENT

- 3.1. This agreement is effective until 30 October 2014 and enters into force on 08 September 2014.

4. RIGHTS AND RESPONSIBILITIES OF THE PARTIES

4.1. The Grantee is obliged to:

- 1) Use the grant only in accordance with the goals specified in the agreement and the approved budget;
- 2) Submit a written request to the donor for implementing each phase of the grant, concerning the transfer of the amount specified in the budget. The request should be made through a Funds Authorization and certification Form (FACE), and be attached with the letter indicating the Grantee's account.
- 3) No later than a month after the completion of each phase, submit to the Donor the funds expenditure report, according to the Funds Authorization and certification Form (FACE).
- 4) Submit a written report to the Donor no later than a month after the completion of each phase, concerning the implementation of activities envisaged in the respective phase of the project.
- 5) No later than a month after the project completion, submit the final written report to the Donor regarding the performed works.