

# On-going Progress Update and Disbursement Request

## GENERAL GRANT INFORMATION

Country:	Romania
Disease:	HIV/AIDS
Grant number:	ROM-807-G03-H
Principal Recipient:	Romanian Angel Appeal Foundation
Program Start Date:	1-Jul-2007
Currency:	EUR

## PROGRESS UPDATE PERIOD

Progress Update - Reporting Period:	Cycle:	Semester	Number:	5
Progress Update - Period Covered:	Beginning Date:	1-Jul-2009	End Date:	31-Dec-2009
Progress Update - Number:	5			

## DISBURSEMENT REQUEST PERIOD

Progress Update - Reporting Period:	Cycle:	Semester	Number:	6
Progress Update - Period Covered:	Beginning Date:	1-Jan-2010	End Date:	30-Jun-2010
Progress Update - Number:	6			

## Section 3: Cash Request and Authorization

### A: CASH REQUEST

On behalf of the PR, the undersigned hereby requests the Global Fund to disburse funds under the above-referenced Grant Agreement as follows:

1. Cash amount requested from the Global Fund (from Section 2 B line 10, in EUR): 735,747.61
2. Amount requested in words (in EUR): Seven hundred thirty-five thousand, seven hundred forty-seven Euros

### B: AUTHORIZATION

The undersigned acknowledges that: (i) all the information (programmatic, financial, or otherwise) provided in this Progress Update and Disbursement Request is complete and accurate; (ii) funds disbursed in accordance with this request shall be deposited in the bank account specified in block 9 of the face sheet of the Grant Agreement unless otherwise specified herein; and (iii) funds disbursed under the Grant Agreement shall be used in accordance with the Grant Agreement.

Signed on behalf of the Principal Recipient:  
(signature of Authorized Designated Representative)

Name: Silvia Asandl, Dana Marin  
 Title: Program Coordinator - Financial Coordinator  
 Date and Place: March 13th, 2010 - Bucharest



Bank Account Details (if different than the account details specified on block 9 of the face sheet of the Grant Agreement)

Owner of Bank Account:	Romanian Angel Appeal Foundation
Account Title:	Not applicable
Account number:	RO27BRDE441SV31785634410
Bank name:	BRD GROUPE SOCIETE GENERALE - CALEA CALARASILOR AGENCY
Bank address:	Calea Calarasilor, no. 177, bl. 45, Bucharest, Romania
Bank SWIFT Code:	BRDEROBU
Bank Code:	Not applicable
Routing instructions:	At the GFATM discretion

Comments (e.g. changes to PR's bank account details, "split disbursements" to the PR and third parties etc.):