

On-going Progress Update and Disbursement Request

GENERAL GRANT INFORMATION

Country:	Romania
Disease:	Tuberculosis
Grant number:	ROM-607-G04-T
Principal Recipient:	Romanian Angel Appeal foundation
Program Start Date:	1-Oct-2007
Currency:	EUR

PROGRESS UPDATE PERIOD

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

DISBURSEMENT REQUEST PERIOD

Progress Update - Reporting Period:	Cycle:	Semester	Number:	5
Progress Update - Period Covered:	Beginning Date:	1-Jan-2010	End Date:	30-Jun-2010
Progress Update - Number:		5		

Section 3: Cash Request and Authorization

A: CASH REQUEST

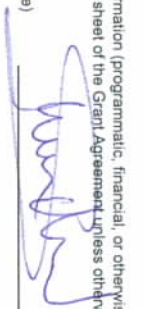
On behalf of the PR, the undersigned hereby requests the Global Fund to disburse funds under the above-referenced Grant Agreement as follows:

1. Cash amount requested from the Global Fund (from Section 2 B line 10, in: EUR): **774,928.94**
2. Amount requested in words (in: EUR): **Seven hundred seventy-four thousand, nine hundred twenty-eight 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 Asandil, Dana Mann

Title: Program Coordinator, Financial Coordinator

Date and Place: February 15th, 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:	RO588RDE441SV31765984410
Bank name:	BRD Group Societe Generale - Calea Calarasilor Agency
Bank address:	Calea Calarasilor, no 177, bl. 45, Bucharest, Romania
Bank SWIFT Code:	BRDEROBU
Bank Code:	N/A
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.):

Principal Recipient kindly request a direct payment to GLC in amount of 50,000 USD, representing the GLC fee for the third year of the Program. Payment should be made according with the arrangements between GFATM and GLC.