

Grant Recipient:

Deutsche Forschungsgemeinschaft  
- Finanzielle Umsetzung von Förderentscheidungen -  
53170 Bonn  
GERMANY

Research Institution:

DFG Reference Number:

Cost Item (AOBJ, as listed in your award letter):

### Research Grant – Award dated

**1. Acceptance of Grant Conditions** (only required for the **first** disbursement of funds)  
I accept the research grant listed above and agree to abide by the usage guidelines as stated in the award letter.

**2. Request for Disbursement of Funds** (for up to 3 months)  
for obligations due in the **months** \_\_\_\_\_ **to** \_\_\_\_\_  
(cf the usage guidelines)  
**2.1** Amount requested to cover projected expenses – taking into account the cash balance - **for**  
Personnel (for the **last** disbursement, please list exact amount) \_\_\_\_\_ €  
Direct project-related expenses \_\_\_\_\_ €  
**Total** (rounded to the nearest €100) \_\_\_\_\_ €  
**2.2** **Schedule**  
Funding is required  **immediately**  by \_\_\_\_\_

**For DFG Use Only**

**1. Bedarfsfeststellung**  
Lt. Mittelanforderung \_\_\_\_\_ €  
Abzgl. Kürzung \_\_\_\_\_ €  
**Festgestellter Bedarf** \_\_\_\_\_ €

**2. Kassenanweisung**  
Bedarf gem. Ziff. 1  
M1-Nummer: \_\_\_\_\_  
Erfasst: \_\_\_\_\_  
Sachlich und rechnerisch richtig: \_\_\_\_\_  
Angeordnet: \_\_\_\_\_

**3. Abrechnungsblatt u. Ausgabenübersicht wurden bei der 1. Mittelanforderung angelegt**

**4. Schreiben an Bewilligungsempfänger über erfolgte 1. Mittelanweisung mit Anlagen wurde gefertigt**

**5. Termin**  
 **Wv.** \_\_\_\_\_  
 **Zum Vorgang**  
 **Termin löschen**

**3. Bank Information**  
Please transfer payments to  
 **Research Project Account** (cf. the usage guidelines)  
The DFG's transaction voucher includes the recipient's information, DFG grant reference number, name of grant recipient and the transaction number of the institution (if available).  
To allow for proper allocation by your institution, please provide a transaction number to be used on future transaction vouchers.\*):  
\_\_\_\_\_  
\*) If possible, the transaction number provided for the first disbursement should be used for all relevant transactions during the funding period.

Recipient	Research institution
IBAN	
SWIFT/BIC code	

\_\_\_\_\_  
Place, date, telephone number (extension) of requester

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Research institution

\_\_\_\_\_  
Name of institute

\_\_\_\_\_  
Signature of authorised representative of research institution

\_\_\_\_\_  
Signature of research grant recipient  
(only required for the first funding request)

