

Ref.: LAC/AH/CR/EA/BOL-M-UNDP IL2-IP2 Updating Summary Budget

15 May 2020

Mrs Maria Luciana Mermet
Resident Representative UNDP Bolivia
United Nations Development Programme
Avenida Sánchez Bustamante
Esq. Calle 14, Edificio Metrobol II
Calacoto, Zona Sur
La Paz
Plurinational State of Bolivia

**Subject: Grant Name: BOL-M-UNDP
Principal Recipient: United Nations Development Programme
Implementation Letter Number: 2¹
Updating Summary Budget**

UNOFFICIAL SUMMARY:

This letter updates the current Summary Budget to the Grant Agreement.

Dear Mrs Mermet

Reference is made to the Grant Confirmation dated 17 December 2018 (as amended from time to time, the “Grant Confirmation”) between the Global Fund to Fight AIDS, Tuberculosis and Malaria (the “Global Fund”) and the United Nations Development Programme (the “Principal Recipient”) for grant BOL-M-UNDP (the “Grant”). Unless defined in this Implementation Letter or the context otherwise requires, all capitalized terms used in this Implementation Letter shall have the same meaning as set out in the Grant Confirmation.

The Global Fund has approved additional funding for the purpose of increasing the impact of the RSSH Strategy as described in the Grant Confirmation.

As a result, we propose increasing the Grant Funds for the current Implementation Period by US\$ 500,981. Additionally, we propose amending the Summary Budget included in Schedule I (Integrated Grant Description) of the Grant Confirmation to reflect the additional activities to be funded with the approved additional funding.

Pursuant to Article 20 of the UNDP-Global Fund Grant Regulations, in order to reflect the above, we would like to make the following changes to the Grant Confirmation:

- (1) Section 3.6 of the Grant Confirmation table has been updated as set out at Annex 1 of this letter.

¹ This Grant Agreement was changed before by letter dated 13 February 2020.

- (2) The Summary Budget included in Schedule I (Integrated Grant Description) of the Grant Confirmation is hereby deleted in its entirety and replaced with the revised Summary Budget enclosed with this Implementation Letter.

Other than to the extent modified by this Implementation Letter, all provisions of the Grant Agreement remain the same and continue to have full force and effect.

Please confirm your agreement to these amendments to the Grant Confirmation by signing this Implementation Letter and returning a copy to the Global Fund by electronic messaging system. These amendments will take effect upon the signing of this letter by the Global Fund Senior Manager of the Grant Finance Center of Expertise, Grant Finance Team, indicated below. A copy of this letter will be sent to you for your records, by electronic messaging system, once the Global Fund Senior Manager of the Grant Finance Center of Expertise has signed the letter.

Thank you for your important efforts in the global fight against malaria. We look forward to the continuing successful implementation of the Program.

Yours sincerely,
Annelise Hirschmann

Annelise Hirschmann
Department Head
Asia, Europe, Latin America and the Caribbean

Agreed and signed:

United Nations Development Programme

By: 
Name: Mrs Maria Luciana Mermet
Title: Resident Representative UNDP Bolivia
Date:

cc: Mrs Paola Arinne Pinto Contreras, CCM Chair
Dr Anibal Cruz Senzano, CCM Vice-Chair
Mrs María Gabriela Flores, CCM Secretary
Mrs Yadira Sánchez, Team Leader, Grupo Jacobs S.A. de C.V., Local Fund Agent

encl.: Annex 1 – Amended Grant Confirmation table
Annex 2 – Revised Summary Budget

Signed by the Senior Manager, Grant Finance Center of Expertise for the recognition of this agreement by the Global Fund.

Eric Boa

Eric Boa
Senior Manager, Grant Finance Center of Expertise
Grant Finance Team

Date: 18-May-2020

Annex 1

3.1.	Host Country or Region:	Plurinational State of Bolivia
3.2.	Disease Component:	Malaria
3.3.	Program Title:	Bolivia free of Malaria
3.4.	Grant Name:	BOL-M-UNDP
3.5.	GA Number:	1747
3.6.	Grant Funds:	Up to the amount of USD 3,823,739.00 or its equivalent in other currencies
3.7.	Implementation Period:	From 1 January 2019 to 31 December 2021 (inclusive)
3.8.	Principal Recipient:	<p>United Nations Development Programme Avenida Sánchez Bustamante esq. Calle 14, Edificio Metrobol II Calacoto, Zona Sur La Paz Plurinational State of Bolivia</p> <p>Attention Mrs. Luciana Mermet UNDP Resident Representative</p> <p>Telephone: 59122624505 Facsimile: Email: maria.luciana.mermet@undp.org</p>
3.9.	Fiscal Year:	1 January to 31 December
3.10.	Local Fund Agent:	<p>Grupo Jacobs, S.A. de C.V. 81 y 83 Avenida Sur, Calle Cuscatlán, # 133 San Salvador Republic of El Salvador</p> <p>Attention Mr. Ricardo Gavidia</p> <p>Telephone: +503 78504151 Facsimile: +503-2511 3015 Email: ricardo.gavidia@grupojacobs.com</p>
3.11.	Global Fund contact:	<p>The Global Fund to Fight AIDS, Tuberculosis and Malaria Global Health Campus, Chemin du Pommier 40 1218 Grand-Saconnex, Geneva, Switzerland</p> <p>Attention: Annelise Hirschmann Regional Manager Grant Management Division</p>

		Telephone: +41 58 791 1700 Facsimile: +41 44 580 6820 Email: annelise.hirschmann@theglobalfund.org
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Country	Bolivia (Plurinational State)
Grant Name	BOL-M-UNDP
Implementation Period	01-Jan-2019 - 31-Dec-2021
Principal Recipient	United Nations Development Programme

By Module	01/01/2019 - 31/03/2019	01/04/2019 - 30/06/2019	01/07/2019 - 30/09/2019	01/10/2019 - 31/12/2019	Total Y1	01/01/2020 - 31/03/2020	01/04/2020 - 30/06/2020	01/07/2020 - 30/09/2020	01/10/2020 - 31/12/2020	Total Y2	01/01/2021 - 31/03/2021	01/04/2021 - 30/06/2021	01/07/2021 - 30/09/2021	01/10/2021 - 31/12/2021	Total Y3	Grand Total	% of Grand Total
Case management	\$102,412	\$111,475	\$160,165	\$59,931	\$433,983	\$137,642	\$166,808	\$252,123	\$76,505	\$633,078	\$56,892	\$103,846	\$114,318	\$51,999	\$327,055	\$1,394,116	32.4 %
Program management	\$73,206	\$24,858	\$24,858	\$131,608	\$254,530	\$117,891	\$68,307	\$165,269	\$63,789	\$415,257	\$111,370	\$66,194	\$66,214	\$61,016	\$304,794	\$974,581	22.6 %
RSSH: Financial management systems																	0.0 %
RSSH: Health management information systems and M&E	\$29,793	\$63,581	\$44,901	\$55,982	\$194,256	\$30,031	\$68,321	\$265,834	\$93,900	\$458,086	\$106,495	\$65,593	\$59,723	\$51,920	\$283,730	\$936,072	21.7 %
RSSH: National health strategies																	0.0 %
RSSH: Procurement and supply chain management systems																	0.0 %
Vector control	\$114,890	\$65,114	\$22,222	\$210,046	\$412,272	\$154,303	\$23,072	\$162,905	\$23,254	\$363,534	\$65,307	\$58,575	\$54,261	\$50,124	\$228,267	\$1,004,073	23.3 %
Grand Total	\$320,300	\$265,029	\$252,146	\$457,566	\$1,295,041	\$439,867	\$326,508	\$846,131	\$257,449	\$1,869,955	\$340,063	\$294,208	\$294,515	\$215,059	\$1,143,846	\$4,308,841	100.0 %

By Cost Grouping	01/01/2019 - 31/03/2019	01/04/2019 - 30/06/2019	01/07/2019 - 30/09/2019	01/10/2019 - 31/12/2019	Total Y1	01/01/2020 - 31/03/2020	01/04/2020 - 30/06/2020	01/07/2020 - 30/09/2020	01/10/2020 - 31/12/2020	Total Y2	01/01/2021 - 31/03/2021	01/04/2021 - 30/06/2021	01/07/2021 - 30/09/2021	01/10/2021 - 31/12/2021	Total Y3	Grand Total	% of Grand Total
Human Resources (HR)	\$74,826	\$74,826	\$74,826	\$74,826	\$299,304	\$86,492	\$86,492	\$86,492	\$86,492	\$345,968	\$82,668	\$82,668	\$82,668	\$82,668	\$330,671	\$975,944	22.6 %
Travel related costs (TRC)	\$43,684	\$125,185	\$109,541	\$67,428	\$345,839	\$53,128	\$169,834	\$402,746	\$108,370	\$734,078	\$114,386	\$116,506	\$99,126	\$56,650	\$386,669	\$1,466,585	34.0 %
External Professional services (EPS)		\$4,089	\$20,179	\$39,648	\$63,916		\$5,498	\$91,935	\$18,269	\$115,702		\$5,498	\$31,830	\$34,109	\$71,436	\$251,054	5.8 %
Health Products - Non-Pharmaceuticals (HPNP)	\$115,691			\$147,223	\$262,913	\$191,103				\$191,103	\$43,758				\$43,758	\$497,775	11.6 %
Health Products - Equipment (HPE)																	0.0 %
Procurement and Supply-Chain Management costs (PSM)	\$33,474	\$43,099	\$14,866	\$39,450	\$130,889	\$25,029	\$14,985	\$96,232	\$14,985	\$151,231	\$21,548	\$41,586	\$14,985	\$14,985	\$93,104	\$375,223	8.7 %
Infrastructure (INF)																	0.0 %
Non-health equipment (NHP)	\$48,348		\$28,461		\$76,809	\$42,168		\$38,808		\$80,976	\$42,176		\$36,372		\$78,548	\$236,334	5.5 %
Communication Material and Publications (CMP)	\$6	\$7,143			\$7,149	\$2,917	\$10,782	\$64,311	\$2,238	\$80,248	\$3,011	\$11,129		\$2,310	\$16,451	\$103,848	2.4 %
Indirect and Overhead Costs	\$4,272	\$10,687	\$4,272	\$88,990	\$108,222	\$39,029	\$38,918	\$65,607	\$27,095	\$170,649	\$32,515	\$36,821	\$29,536	\$24,338	\$123,209	\$402,079	9.3 %
Payment for Results																	0.0 %
GrandTotal	\$320,300	\$265,029	\$252,146	\$457,566	\$1,295,041	\$439,867	\$326,508	\$846,131	\$257,449	\$1,869,955	\$340,063	\$294,208	\$294,515	\$215,059	\$1,143,846	\$4,308,841	100.0 %

By Recipients	01/01/2019 - 31/03/2019	01/04/2019 - 30/06/2019	01/07/2019 - 30/09/2019	01/10/2019 - 31/12/2019	Total Y1	01/01/2020 - 31/03/2020	01/04/2020 - 30/06/2020	01/07/2020 - 30/09/2020	01/10/2020 - 31/12/2020	Total Y2	01/01/2021 - 31/03/2021	01/04/2021 - 30/06/2021	01/07/2021 - 30/09/2021	01/10/2021 - 31/12/2021	Total Y3	Grand Total	% of Grand Total
PR	\$35,153	\$35,153	\$35,153	\$119,871	\$225,329	\$85,698	\$78,282	\$112,276	\$73,764	\$350,021	\$79,169	\$76,169	\$76,189	\$70,991	\$302,519	\$877,869	20.4 %
United Nations Development Programme	\$35,153	\$35,153	\$35,153	\$119,871	\$225,329	\$85,698	\$78,282	\$112,276	\$73,764	\$350,021	\$79,169	\$76,169	\$76,189	\$70,991	\$302,519	\$877,869	20.4 %
SR	\$285,148	\$229,876	\$216,993	\$337,695	\$1,069,711	\$354,169	\$248,226	\$733,855	\$183,684	\$1,519,934	\$260,894	\$218,038	\$218,326	\$144,068	\$841,327	\$3,430,972	79.6 %
Ministry Of Health	\$285,148	\$229,876	\$216,993	\$337,695	\$1,069,711	\$354,169	\$248,226	\$733,855	\$183,684	\$1,519,934	\$260,894	\$218,038	\$218,326	\$144,068	\$841,327	\$3,430,972	79.6 %
Grand Total	\$320,300	\$265,029	\$252,146	\$457,566	\$1,295,041	\$439,867	\$326,508	\$846,131	\$257,449	\$1,869,955	\$340,063	\$294,208	\$294,515	\$215,059	\$1,143,846	\$4,308,841	100.0 %