



Ref.: WA/TD/DJ/NP/2013/179

20 August 2013

Mr Jose Salema
UNDP Resident Representative/Resident Coordinator
United Nations Development Programme
BP 109 Sao Tome
Sao Tome and Principe

**Subject: Program Grant Agreement: STP-011-G05-H
Principal Recipient: United Nations Development Programme
Implementation Letter: 1
Updating Summary Budget**

UNOFFICIAL SUMMARY

This letter updates the current Summary Budget to the Grant Agreement. The revised Summary Budget is enclosed.

Dear Mr Salema

We are writing this letter to replace the Summary Budget for your STP-011-G05-H Grant Agreement with the revised one enclosed with this letter. The revisions to the Summary Budget were necessary due to the delayed approval of the PSM plan which had an impact on the budget, and due to re-allocations of savings.

Additionally, we are updating the contact information of the Global Fund Additional Representative in Block 13 of the Face Sheet of the Grant Agreement, of the Principal Recipient Additional Representative in Block 12 of the Face Sheet of the Grant Agreement, and of the Local Fund Agent (LFA) in Block 11 of the Face Sheet of the Grant Agreement.

We are modifying the Grant Agreement to reflect the changes described above by:

1. Updating the following blocks on the Face Sheet:

Block 3A: Modification Number: 1 (Implementation Letter 1, dated 20 August 2013)

Block 11: Local Fund Agent:
Swiss Tropical and Public Health Institute:
Socinstrasse 57, 4002 Basel
Tel. +41 61 284 82 64
Fax +41 61 284 81 03
Attention: Heike Albrecht
E-mail: heike.albrecht@unibas.ch

Block 12: Principal Recipient Additional Representative:
 Mr Jose Salema
 UNDP Resident Representative/Resident Coordinator
 United Nations Development Programme
 BP 109 Sao Tome
 Sao Tome and Principe
 Tel.: +239 22 11 22/23
 Fax: +239 22 21 98
 E-mail: jose.salema@one.un.org; and

Block 13: Global Fund Additional Representative:
 Tina Draser
 Regional Manager, Western Africa
 The Global Fund to Fight AIDS, Tuberculosis and Malaria
 Chemin de Blandonnet 8
 1214 Vernier-Geneva, Switzerland
 Tel.: +41 58 791 1700 Fax: +41 58 791 1701

2. Replacing the Summary Budget of the Grant Agreement with the document entitled "Summary Budget Year 1 & 2a" attached hereto.

The revised face sheet of the Grant Agreement is also enclosed.

Other than as set forth in this letter, all terms and conditions of the Grant Agreement remain the same.

The above changes take effect after you sign this letter. Please confirm your agreement to these amendments by signing the enclosed copies of this letter and returning one copy to us.

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

Yours sincerely

Lelio Marmora
 Department Head
 Africa and the Middle East

Agreed and signed:

For: **UNITED NATIONS DEVELOPMENT PROGRAMME**

By: _____
 Authorized Representative: Mr Jose Salema, UNDP Resident
 Representative/Resident Coordinator

Date: _____

encl.: Revised face sheet of the Grant Agreement
Summary Budget Year 1 & 2a

cc: H.E. Mrs Angela dos Santos Ramos José da Costa Pinheiro, CCM Chair
All CCM Members
Ms Heike Albrecht, Swiss Tropical and Public Health Institute, Local Fund
Agent

SUMMARY BUDGET Year 1 & 2a
(formerly Attachment A)

HIV AIDS

Program Details

Country	Sao Tome and Principe
Grant No.	STP-011-006-H
PR	UNDP
Currency	USD
Grant Cycle phase	Phase 1

(Please indicate Periods covered by this budget in the cells below, as presented in the Performance Framework)

	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8
Period Covered from:	1-Jan-12	1-Apr-12	1-Jul-12	1-Oct-12	1-Jan-13	1-Apr-13	1-Jul-13	1-Oct-13
Period Covered to:	31-Mar-12	30-Jun-12	30-Sep-12	30-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	30-Dec-13

A. SUMMARY BUDGET BREAKDOWN BY EXPENDITURE CATEGORY

#	Category	Year1				Total Year1	Year2				Total Year2	N/A	TOTAL Phase 1	%
		Q1	Q2	Q3	Q4		Q5	Q6	Q7	Q8				
1	Human Resources	8,268	8,268	8,268	8,268	33,161	60,795	68,965	39,698	22,483	191,949		225,100	21%
2	Technical and Management Assistance	14,462	0	0	0	14,462	6,422	47,773	11,422	0	65,617		80,079	7%
3	Training	1,496	18,066	81,579	10,062	111,203	16,822	28,940	8,842	13,345	67,949		179,177	17%
4	Health Products and Health Equipment	0	0	0	0	0	0	77,428	0	0	77,428		77,428	7%
5	Pharmaceutical Products (Medicines)	12,787	0	0	241	13,028	0	46,094	0	0	46,094		59,122	5%
6	Procurement and Supply Management Costs (PSM)	2,557	0	0	48	2,605	382	19,814	2,288	0	22,475		25,081	2%
7	Infrastructure and Other Equipment	0	0	0	0	0	10,333	54,915	0	0	65,248		65,248	6%
8	Communication Materials	8,239	0	0	0	8,239	1,484	7,818	14,273	10,783	34,359		42,588	4%
9	Monitoring and Evaluation (M&E)	3,644	4,032	7,543	16,945	32,164	6,953	42,416	72,542	33,723	156,634		187,798	17%
10	Living Support to Clients/Target Population	5,619	5,619	5,619	5,619	22,475	6,421	8,421	6,421	6,421	25,685		48,160	4%
11	Planning and Administration	400	0	340	0	740	3,264	0	0	0	3,264		4,004	0%
12	Overheads	5,718	2,520	8,928	2,893	20,057	11,337	29,510	15,048	8,017	63,912		83,969	8%
13	Other	3,842	0	0	0	3,842	0	0	0	0	3,842		3,842	0%
	TOTAL*	67,053	38,528	112,295	44,095	261,971	124,194	430,092	170,543	94,783	819,612		1,081,582	100%

B. SUMMARY BUDGET BREAKDOWN BY PROGRAM ACTIVITY

#	Macro-category	Objective	Service Delivery Area	Year1				Total Year1	Year2				Total Year2	N/A	TOTAL Phase 1	%
				Q1	Q2	Q3	Q4		Q5	Q6	Q7	Q8				
1	HIV/Prevention	Prevention HIV/AIDS	1-Testing and Counseling	0	3,520	1,624	3,132	8,276	0	29,953	0	0	29,953		38,228	4%
2	HIV/Prevention	Prevention HIV/AIDS	2-SIT diagnosis and treatment	0	0	0	0	0	0	8,556	1,667	4,083	14,305		14,305	1%
3	HIV/Prevention	Prevention HIV/AIDS	4-ECC - community outreach and Most-at-Risk population	8,239	1,869	23,010	5,218	38,337	2,384	10,662	20,893	17,580	58,529		68,856	8%
4	HIV/Prevention	Prevention HIV/AIDS	5-Condom	0	0	0	0	0	11,388	1,025	22,090	1,025	35,497		35,497	3%
5	HIV/Treatment	Treatment	8-Antiretroviral treatment (ARV) and monitoring	16,010	0	0	0	16,010	0	102,606	0	0	102,606		118,618	11%
6	HIV/Prevention	Prevention HIV/AIDS	7-Pharyngitis and treatment for opportunistic infections	0	0	22,000	289	22,289	5,159	5,159	0	0	10,315		32,604	3%
7	HIV/Prevention	Prevention HIV/AIDS	9-TB/HIV	0	0	0	0	0	0	0	0	0	0		0	0%
8	HIV/Treatment	Treatment	9-Care and support for the chronically ill	1,934	1,934	3,105	1,934	8,905	5,473	31,304	26,770	26,770	90,318		99,223	9%
9	HIV/Treatment	Treatment	10-Support for orphans and vulnerable children	5,619	5,619	5,619	5,619	22,475	6,421	6,421	6,421	25,685		48,160	4%	
10	HIV/Care and Support	Life quality amelioration	11-PMCT	833	868	3,791	2,806	8,098	9,982	7,964	1,762	2,806	22,495		30,593	3%
11	HIV/Care and Support	Life quality amelioration	12-Blood safety and universal precaution	1,400	1,200	33,471	1,200	37,271	5,310	43,487	7,246	3,532	58,575		66,846	9%
12	HIV/Care and Support	Life quality amelioration	13-Programme management and administration cost	12,840	21,198	10,749	8,806	53,593	63,666	102,897	44,483	22,217	233,266		286,860	27%
13	HIV/Care and Support	Life quality amelioration	14-HSS: Information system	2,829	0	0	12,207	15,035	0	19,266	10,298	0	29,562		44,597	4%
14	HIV/Care and Support	Life quality amelioration	15-Strengthening of civil society and institutional capacity building	11,633	0	0	0	11,633	4,148	32,655	15,570	4,148	56,521		68,154	7%
15	HIV/Care and Support	Life quality amelioration	16-Contribution	5,718	2,520	8,928	2,885	20,049	10,312	28,137	13,345	6,201	67,955		78,043.77	8%
	TOTAL*	67,053	38,528	112,295	44,095	261,971	124,194	430,092	170,543	94,783	819,612		1,081,582	100%		

To add additional rows, right click the row number (Row 41 in a blank template) to the left of the row above the row for TOTAL and select copy, then over the same number, right click again and select insert Copied Cells. WARNING: Inserting Rows without copying a row as described above will cause the formula in the columns to become invalid and will mean the overall

C. SUMMARY BUDGET BREAKDOWN BY IMPLEMENTING ENTITY (if broken by Grant signature lines)

#	PR/RSR	Name	Type of Implementing Entity	Year1				Total Year1	Year 2				Total Year2	N/A	TOTAL Phase 1	%
				Q1	Q2	Q3	Q4		Q5	Q6	Q7	Q8				
1	SR	INAP	Ministry of Health (MoH)	12,419	17,105	53,794	17,818	100,936	11,964	30,047	17,752	2,280	62,043		162,880	15%
2	SR	ISVBM	Ministry of Health (MoH)	2,249	668	11,780	5,081	19,757	10,810	6,270	11,475	6,493	45,225		64,943	6%
3	SR	FMN	Ministry of Health (MoH)	228	228	228	228	911	228	3,817	228	228	4,500		6,412	1%
4	SR	INPEQ	Ministry of Health (MoH)	0	1,869	23,010	1,869	28,749	12,258	5,612	32,200	4,473	54,543		81,282	8%
5	SR	Coz Vimeha	NGO/CBO/Academic	1,934	1,934	3,104	1,934	7,734	0	26,770	37,554	37,554	101,877		109,811	10%
6	SR	STEP UP	NGO/CBO/Academic	5,619	5,619	5,619	5,619	22,475	6,421	6,421	6,421	25,685		48,160	4%	
7	SR	LANDREBA	Ministry of Health (MoH)	1,200	1,200	1,200	1,200	4,800	1,200	1,200	1,200	4,800		6,000	1%	
8	PR	UNDP	UNDP	43,405	9,905	14,731	10,566	78,608	81,313	341,554	66,918	31,152	526,837		589,544	55%
	TOTAL*	67,053	38,528	112,295	44,095	261,971	124,194	430,092	170,543	94,783	819,612		1,081,582	100%		

To add additional rows, right click the row number (Row 60 in a blank template) to the left of the row above the row for TOTAL and select copy, then over the same number, right click again and select insert Copied Cells. WARNING: Inserting Rows without copying a row as described above will cause the formula in the columns to become invalid and will mean the overall

* The sum of all three breakdowns should be equal (A. Budget Line-Item, B. Program Activity, C. Implementing Entity).
** For the purposes of this report, the SDA Program management and administration should be included in the Supportive Environment Macro Category.