

Our ref.: WA/TD/LP/IGA/2012/78

18 January 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 Number STP-M-UNDP
Principal Recipient: United Nations Development Programme
Implementation Letter Number 1
Updating Summary Budget Years 1, 2 & 3**

UNOFFICIAL SUMMARY:

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

Dear Mr Jose Salema

We are writing this letter to replace the Summary Budget for your Single Stream of Funding malaria Grant Agreement with the revised one enclosed with this letter. The revisions to the Summary Budget have been made to reflect recent changes to the Global Fund Budgeting Guidelines.

Additionally, we are updating the contact information of the Global Fund Additional Representative in Block 13 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 18 January 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 new "Summary Budget Years 1, 2 & 3a" attached hereto.

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


All other 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.

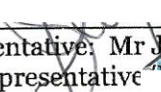
Yours sincerely

/

 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

Date: 23.02.201

encl.: **New face sheet of the Grant Agreement
Summary Budget Years 1, 2 & 3a**

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

**PROGRAM GRANT AGREEMENT
(SINGLE STREAM OF FUNDING)
BETWEEN
THE GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA
("Global Fund")
AND THE UNITED NATIONS DEVELOPMENT PROGRAMME
("Principal Recipient")**

1. Country: Sao Tome and Principe		
2. Program Title: Consolidating Malaria Control Efforts for Malaria Elimination in Sao Tome and Principe		
3. Grant Number: STP-M-UNDP		3A. Modification Number: 1 (Implementation Letter 1 dated 18 January 2013)
4. Start Date of the Implementation Period/Program Starting Date: 1 February 2011	5. End Date of the Implementation Period/Program End Date: 31 December 2013	5A. Next Periodic Review Date: 30 June 2013
6. Proposal Completion Date: 31 December 2013		
6A. Condition Precedent Terminal Date: 15 February 2012	6B. Condition Precedent Terminal Date: 1 August 2012	6C. Condition Precedent Terminal Date: 31 December 2013
6D. Condition Precedent Terminal Date: 1 October 2012	6E. Condition Precedent Terminal Date: N/A	6F. Condition Precedent Terminal Date: N/A
7. Grant Funds: Up to the amount of US\$ 6,203,276 (Six Million Two Hundred Three Thousand, Two Hundred and Seventy Six Dollars)		
Grant Funds as indicated above will be committed by the Global Fund to the Principal Recipient in staggered terms as described in Section H of Annex A of this Agreement, involving a First Commitment of US\$ 4,353,790 (Four Million, Three Hundred Fifty Three Thousand, Seven Hundred and Ninety Dollars) and a Second Commitment of US\$ 1,849,486 (One Million, Eight Hundred Forty-Nine Thousand, Four Hundred and Eighty-Six Dollars).		
8. Program Coverage: Malaria		
9. Information for Principal Recipient Bank Account into Which Grant Funds Will Be Disbursed:		
10. The fiscal year of the Principal Recipient runs from 1 January to 31 December.		
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		

SUMMARY BUDGET YEARS 1, 2 & 3a

Malaria

(formerly Attachment A)

Country	São Tomé & Príncipe
Grant No.	STP-M-UNDP
PR	UNDP
Currency	USD
Grant Cycle phase	Consolidated 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	Q9	Q10	Q11	Q12
Period Covered: from	1-Feb-11	1-Apr-11	1-Jul-11	1-Oct-11	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-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13

A- SUMMARY BUDGET BREAKDOWN BY EXPENDITURE CATEGORY

#	Category	Year 1				Total Year 1	Year 2				Total Year 2	Year 3				Total Year 3	N/A	TOTAL Fase 1	%
		Q1	Q2	Q3	Q4		Q5	Q6	Q7	Q8		Q9	Q10	Q11	Q12				
1	Human Resources	30,643	69,720	127,453	99,823	347,839	177,059	197,428	108,413	172,410	853,310	100,659	100,659	36,300	44,110	282,127		1,283,076	19%
2	Technical and Management Assistance	-	223	-	18,140	18,363	249,961	53,982	18,113	1,393	321,099	16,360	14,433	26,547	1,333	59,673		398,135	6%
3	Training	21,513	15,091	16,980	42,847	96,532	56,849	72,878	53,011	41,305	224,041	11,241	11,241	26,972	25,808	75,062		395,839	6%
4	Health Products and Health Equipment	-	29,440	-	541,374	570,814	685,974	44,368	66	68,404	778,812	842,432	12,239	-	-	654,868		2,004,294	29%
5	Pharmaceutical Products (Medicines)	-	-	4,819	-	4,819	3,890	584	-	-	4,284	3,019	-	-	-	3,019		12,095	0%
6	Procurement and Supply Management Costs (PSM)	4,804	37,929	2,308	174,783	219,523	135,234	12,823	12,823	79,797	240,878	86,638	34,506	11,283	20,498	134,936		595,137	9%
7	Infrastructure and Other Equipment	71	-	-	108,100	108,171	35,000	70,000	406,541	-	511,541	-	-	5,250	-	5,250		624,962	9%
8	Communication Materials	-	-	29,480	2,890	32,170	15,161	81,719	13,656	5,290	115,815	3,000	32,814	5,087	4,702	45,883		193,668	3%
9	Monitoring and Evaluation (M&E)	979	1,213	-	23,970	25,559	134,615	41,887	12,794	189,357	378,433	18,183	28,815	20,481	24,871	91,930		495,922	7%
10	Living Support to Clients/Target Population	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0		0	0%
11	Planning and Administration	2,874	22,794	(111,832)	67,389	-18,775	86,822	47,078	47,077	47,078	228,086	29,473	29,473	29,473	29,473	117,890		327,170	5%
12	Overheads	24,890	24,890	26,003	41,228	117,010	106,395	43,893	64,589	42,487	260,134	82,592	18,843	28,229	10,805	121,128		498,273	7%
13	Other	-	-	-	-	0	-	-	-	-	0	-	-	-	-	0		0	0%
	TOTAL*	85,471	221,299.87	95,208.08	1,119,842.99	1,521,822	1,669,740	665,898	733,083	647,461	###	954,772	282,979	192,581	161,039	1,591,362	0	6,828,368	100%

The cash balance (US\$628,900) held by the Principal Recipient from R4 Phase 2 and Round 7 Phase 1 in the amounts of US\$ 241,249.79 and US\$ 384,849.39 respectively has been included in the total amount for SSF Phase 1 indicated in this summary budget. The amount of available grant funds indicated in Block 7 of the face sheet of the Grant Agreement does not include this cash balance.

B- SUMMARY BUDGET BREAKDOWN BY PROGRAM ACTIVITY

#	Macro-category	Objectives	Service Delivery Area	Year 1				Total Year 1	Year 2				Total Year 2	Year 3				Total Year 3	TOTAL Fase 1	%		
				Q1	Q2	Q3	Q4		Q5	Q6	Q7	Q8		Q9	Q10	Q11	Q12					
1	Mal: Prevention	To obtain a coverage of 100% in malaria prevention measures	1-Indoor Residual Spraying					307,936												32%		
				4,504	67,300	894	236,180		773,728	30,657	24,600	254,134		697,903	33,028	24,000	47,571	793,791	2,194,133			
2	Mal: Prevention	To obtain a coverage of 100% in malaria prevention measures	2-Insecticide-treated nets (ITNs)				476,782	476,782											3,759	589,867	9%	
									5,000	96,315	2,500	2,500		940	940	940	940					
3	Mal: Treatment	Assurer la prise en charge correcte d'au moins 80% des cas de paludisme dignes d'être soignés au niveau des formations sanitaires et au niveau communautaire selon le protocole national	3-Diagnosis					16,972											64,403	195,523	3%	
				1,700	2,226	4,325	8,721		73,432	23,366	8,818	8,713		29,409	19,822	7,586	7,586					
4	Mal: Treatment	Assurer la prise en charge correcte d'au moins 90% des cas de paludisme dignes d'être soignés au niveau des formations sanitaires et au niveau communautaire selon le protocole national	4-Prompt, effective anti-malarial treatment					26,036											49,794	22,826	98,657	1%
				2,555	9,685	5,432	5,366		15,900	12,142	7,423	14,238		5,865	6,784	3,593	6,784					
5	Mal: Prevention	To create awareness among health personnel and the public on malaria prevention and control, and the risk of epidemic	5-BCC - community outreach					42,051											72,596	12,342	126,989	2%
					1,213	29,480	11,367		13,030	28,068	12,908	20,598		219	6,283	2,706	3,134					
6	Mal: Prevention	To create awareness among health personnel and the public on malaria prevention and control, and the risk of epidemic	6-BCC - Mass media					0											102,882	41,792	144,654	2%
7	Support Environment	To strengthen the monitoring & evaluation system, the epidemiological surveillance and operational research	7- Investigation of epidemy and preparation to response					0	9,428	81,008	9,426	3,000		3,000	32,792	3,000	3,000					
																		0	0	0		
8	Support Environment	To strengthen the monitoring & evaluation system, the epidemiological surveillance and operational research	8-Epidemiological surveillance					1,359											25,378	5,438	32,175	0%
							1,359		2,745	17,144	2,744	2,744		1,359	1,359	1,359	1,359					

