

Ref.: GMD/AME/CA/CF/MTA/NG/ASC/20/108

Geneva, 27 October 2020

Katarzyna Wawiernia
Resident Representative
United Nations Development Programme
Avenida das Nações Unidas
BP 109
Sao Tome
Democratic Republic of Sao Tome and Principe

Subject: Grant: STP-Z-UNDP
Principal Recipient: United Nations Development Programme
Implementation Letter Number: 3¹
Grant Revision

Dear Ms Wawiernia,

Reference is made to the Grant Confirmation dated 19 December 2017 (as amended from time to time, the “**Grant Confirmation**”) between the Global Fund to Fight AIDS, Tuberculosis and Malaria (the “**Global Fund**”) and United Nations Development Programme (the “**Principal Recipient**”) for grant STP-Z-UNDP (the “**Grant**”). Unless defined in this Implementation Letter or the context otherwise requires, all capitalized terms used in this letter have the meaning set out in the Grant Confirmation.

The Global Fund has approved additional funding to mitigate the impact of the COVID-19 pandemic on the HIV/AIDS, tuberculosis and malaria programs and to support health and community systems in Sao Tome and Principe. As a result, this letter increases Grant Funds for the Implementation Period by EUR 406,557. This letter also amends the Summary Budget included in Schedule I (Integrated Grant Description) of the Grant Confirmation.

Accordingly, we propose making the following changes to the Grant Confirmation:

1. The table in Section 3 of the Grant Confirmation is hereby deleted and replaced with the revised table annexed to this letter (Annex 1).
2. The Summary Budget is hereby deleted and replaced with the revised Summary Budget annexed to this letter (Annex 2).
3. The following requirement will now be included at Section 4.4 of the Grant Confirmation:

¹ The Grant Confirmation was modified before by Implementation Letters dated 10 October 2019 and 5 March 2020.

K. Wawiernia

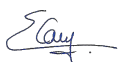
In accordance with the Global Fund Board Decision on additional support for country responses to COVID-19 (GF/B42/EDP11), the Program budget includes EUR 406,557 in funding granted under the Global Fund COVID-19 Response Mechanism ("C19RM Funds") programmed towards activities to respond to the COVID-19 pandemic ("Approved C19RM Activities"). Notwithstanding anything to the contrary in the Grant Agreement, C19RM Funds must remain invested in the Approved C19RM Activities and may only be reprogrammed or carried over to a subsequent Implementation Period upon prior written approval by the Global Fund, provided that C19RM Funds are not used after 30 June 2021, unless otherwise expressly agreed in writing by the Global Fund.

Other than as modified by this letter, all provisions of the Grant Agreement remain the same.

Please confirm your agreement to the amendments herein by signing this letter and returning a copy to the Global Fund by electronic messaging system. These amendments will be effective upon the signing of this letter by an authorized representative of the Global Fund Finance Division and a fully executed electronic copy of this letter will be sent to you for your records.

Thank you for your important efforts toward health systems strengthening and in the global fight against HIV and AIDS, tuberculosis and malaria. We look forward to the continued successful implementation of the Program.

Yours sincerely,



Caty Fall
Regional Manager
Central Africa Team
Grant Management Division

Agreed and signed:

United Nations Development Programme

By: K. Hawiemia
Name: Katarzyna Wawiernia
Title: Resident Representative

Date: 03-Nov-2020

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

cc: H.E. Edgar Agostinho Das Neves, CCM Chair
Luis Segura, Local Fund Agent

Signed by an authorized representative of the Global Fund Finance Division for the recognition of this agreement by the Global Fund.

By: *Shevone Corbin*

Shevone Corbin
Manager, Portfolio Services & Knowledge Management
Program Finance & Controlling Department

Date:

Annex 1

3.1.	Host Country or Region:	Democratic Republic of Sao Tome and Principe
3.2.	Disease Component:	HIV/AIDS, Tuberculosis, Malaria
3.3.	Program Title:	Investing to achieve elimination for Malaria and impact against TB and HIV in Sao Tome and Principe
3.4.	Grant Name:	STP-Z-UNDP
3.5.	GA Number:	1502
3.6.	Grant Funds:	Up to the amount of EUR 5,999,513.00 or its equivalent in other currencies
3.7.	Implementation Period:	From 1 January 2018 to 31 December 2020 (inclusive)
3.8.	Principal Recipient:	United Nations Development Programme Avenida das Nações Unidas BP 109 109 Sao Tome Democratic Republic of Sao Tome and Principe Attention Dr. Aderito Santana Assistant Resident Representative/Program Telephone: 00239 2221122 Facsimile: Email: aderito.santana@undp.org
3.9.	Fiscal Year:	1 January to 31 December
3.10.	Local Fund Agent:	Swiss Tropical and Public Health Institute Socinstrasse 57 P.O. Box - 4002 CH-4051 Basel Swiss Confederation Attention Mr. Luis Segura Team Leader Telephone: +41 612848131 Facsimile: +41 61 284 81 03 Email: luis.segura@swisstph.ch
3.11.	Global Fund contact:	The Global Fund to Fight AIDS, Tuberculosis and Malaria Global Health Campus, Chemin du Pommier 40 1218 Grand-Saconnex, Geneva, Switzerland Attention: Caty Fall

K. Naxemia

		<p>Regional Manager Grant Management Division</p> <p>Telephone: +41 58 791 1700 Facsimile: +41 44 580 6820 Email: caty.fall@theglobalfund.org</p>
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Country	Sao Tome and Principe
Grant Name	STP-Z-UNDP
Implementation Period	01-Jan-2018 - 31-Dec-2020
Principal Recipient	United Nations Development Programme

By Module	01/01/2018 - 31/03/2018	01/04/2018 - 30/06/2018	01/07/2018 - 30/09/2018	01/10/2018 - 31/12/2018	Total Y1	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 Y2	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 Y3	Grand Total	% of Grand Total
Case management	€7,823	€84,055	€18,151	€30,452	€140,480	€18,094	€142,998	€18,738	€9,221	€189,051	€13,885	€10,144	€181,818	€11,763	€217,609	€547,140	9.1 %
Comprehensive prevention programs for sex workers and their clients		€2,561	€1,198	€878	€4,637	€950	€1,379	€1,394	€1,501	€5,224		€2,221	€2,111	€558	€4,890	€14,751	0.2 %
COVID-19													€331,256	€75,301	€406,557	€406,557	6.8 %
MDR-TB		€1,175	€5,593		€6,768			€4,480		€4,480			€5,979		€5,979	€17,227	0.3 %
PMTCT																	0.0 %
Prevention programs for adolescents and youth, in and out of school		€64		€60	€124									€60	€60	€184	0.0 %
Prevention programs for general population	€1,268	€11,660	€22,644	€2,287	€37,859	€7,054	€1,315	€4,729	€17,108	€30,206	€750	€5,708	€21,826	€526	€28,809	€96,874	1.6 %
Prevention programs for other vulnerable populations	€1,296	€3,587	€9,717	€4,766	€19,366	€4,600	€22,708	€3,998	€2,915	€34,221	€2,222	€2,397	€7,838	€2,119	€14,576	€68,163	1.1 %
Program management	€105,918	€160,823	€149,442	€162,725	€578,908	€91,489	€134,350	€102,271	€108,214	€436,323	€96,954	€100,254	€145,751	€164,286	€507,245	€1,522,476	25.4 %
RSSH: Community responses and systems		€542	€920	€204	€1,766	€182	€1,220	€231	€225	€1,859		€487	€683	€477	€1,647	€5,272	0.1 %
RSSH: Financial management systems																	0.0 %
RSSH: Health management information systems and M&E				€1,634	€1,634	€2,092	€4,090	€8,696	€329	€15,208	€3,465	€756	€5,135		€9,356	€26,197	0.4 %
RSSH: Human resources for health (HRH), including community health workers		€4,666	€8,563	€10,840	€24,069	€4,186	€4,294	€1,317		€9,797		€2,816			€2,816	€36,682	0.6 %
RSSH: Integrated service delivery and quality improvement	€1,393	€37,321	€1,389	€4,907	€45,010	€30,806	€3,949	€5,977	€3,388	€44,120	€27,937	€2,936	€1,843	€1,843	€34,560	€123,689	2.1 %
RSSH: Procurement and supply chain management systems		€792	€43,165	€46,401	€90,358	€26,331		€6,825	€6,437	€39,593	€977		€1,668		€2,645	€132,596	2.2 %
Specific prevention interventions (SPI)	€934	€10,475	€4,705	€13,296	€29,410	€2,778	€8,023	€2,366	€967	€14,135	€949	€4,407	€3,071	€976	€9,403	€52,948	0.9 %
TB care and prevention	€6,579	€55,496	€31,558	€29,306	€122,939	€12,603	€15,576	€15,715	€17,673	€61,566	€14,877	€25,147	€49,957	€13,444	€103,425	€287,930	4.8 %
Treatment, care and support	€4,066	€68,230	€23,323	€48,314	€143,934	€58,305	€48,816	€79,540	€26,122	€212,783	€26,673	€12,623	€193,872	€12,319	€245,486	€602,203	10.0 %
Vector control	€22,363	€169,784	€163,758	€171,558	€527,464	€113,490	€358,656	€55,319	€22,821	€550,286	€281,937	€50,509	€590,488	€57,942	€980,875	€2,058,625	34.3 %
Grand Total	€151,640	€611,329	€484,127	€527,628	€1,774,724	€372,960	€747,376	€311,595	€216,921	€1,648,851	€470,624	€220,403	€1,543,297	€341,614	€2,575,938	€5,999,513	100.0 %

By Cost Grouping	01/01/2018 - 31/03/2018	01/04/2018 - 30/06/2018	01/07/2018 - 30/09/2018	01/10/2018 - 31/12/2018	Total Y1	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 Y2	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 Y3	Grand Total	% of Grand Total
Human Resources (HR)	€88,532	€173,626	€156,007	€204,352	€622,518	€123,270	€99,430	€122,488	€85,612	€430,800	€64,622	€128,768	€198,455	€139,681	€531,525	€1,584,843	26.4 %
Travel related costs (TRC)	€29,063	€125,688	€78,525	€76,915	€310,192	€35,430	€49,173	€42,589	€35,056	€162,248	€19,076	€29,123	€41,823	€22,377	€112,399	€584,839	9.7 %
External Professional services (EPS)		€19,428	€81,200	€97,859	€198,486	€27,471	€3,704	€7,176	€6,437	€44,787	€10,509	€11,180	€41,469	€9,419	€72,577	€315,850	5.3 %
Health Products - Pharmaceutical Products (HPPP)	€464	€49,950	€5,593	€18,424	€74,431	€29,327	€2,027	€47,834	€800	€79,988	€2,090	€1,214	€85,416		€88,720	€243,139	4.1 %
Health Products - Non-Pharmaceuticals (HPNP)	€2,582	€69,457	€8,173	€10,410	€90,623	€42,060	€422,418	€14,035	€21,793	€500,306	€241,472		€624,210		€865,682	€1,456,611	24.3 %
Health Products - Equipment (HPE)	€1,048	€38,508	€28,095	€733	€68,384	€5,605	€5,894		€3,251	€14,750	€28,778	€655	€170,535		€199,969	€283,102	4.7 %
Procurement and Supply-Chain Management costs (PSM)	€2,796	€23,034	€18,356	€11,354	€55,541	€37,719	€73,838	€23,129	€27,306	€161,992	€21,332	€7,644	€184,726	€22,856	€236,558	€454,091	7.6 %
Infrastructure (INF)	€627	€443	€1,100		€2,170	€437	€1,019	€2,022	€1,439	€4,917	€283	€280	€1,418	€660	€2,640	€9,727	0.2 %
Non-health equipment (NHP)		€45,975	€5,797	€6,314	€58,086	€33,661	€10,177	€13,363	€3,984	€61,186	€29,991	€7,569	€21,377	€5,192	€64,129	€183,401	3.1 %
Communication Material and Publications (CMP)	€934	€12,324	€1,968	€11,836	€27,061	€7,123	€7,832	€1,003	€967	€16,926	€2,381	€8,061	€976	€976	€12,394	€56,381	0.9 %
Indirect and Overhead Costs	€20,304	€47,378	€93,822	€83,929	€245,432	€27,757	€70,105	€32,941	€26,663	€157,467	€50,090	€19,135	€159,695	€122,397	€351,317	€754,217	12.6 %

K. Naxiemia

By Cost Grouping	01/01/2018 - 31/03/2018	01/04/2018 - 30/06/2018	01/07/2018 - 30/09/2018	01/10/2018 - 31/12/2018	Total Y1	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 Y2	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 Y3	Grand Total	% of Grand Total
Living support to client/ target population (LSCTP)	€5,289	€5,519	€5,490	€5,503	€21,800	€3,099	€1,758	€5,014	€3,612	€13,483		€6,775	€13,197	€18,057	€38,029	€73,313	1.2 %
GrandTotal	€151,640	€611,329	€484,127	€527,628	€1,774,724	€372,960	€747,376	€311,595	€216,921	€1,648,851	€470,624	€220,403	€1,543,297	€341,614	€2,575,938	€5,999,513	100.0 %

By Recipients	01/01/2018 - 31/03/2018	01/04/2018 - 30/06/2018	01/07/2018 - 30/09/2018	01/10/2018 - 31/12/2018	Total Y1	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 Y2	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 Y3	Grand Total	% of Grand Total
																	0.0 %
																	0.0 %
PR	€67,143	€339,855	€289,556	€263,903	€960,458	€234,719	€615,240	€167,517	€134,730	€1,152,204	€411,754	€80,028	€1,340,560	€244,720	€2,077,061	€4,189,723	69.8 %
United Nations Development Programme	€67,143	€339,855	€289,556	€263,903	€960,458	€234,719	€615,240	€167,517	€134,730	€1,152,204	€411,754	€80,028	€1,340,560	€244,720	€2,077,061	€4,189,723	69.8 %
SR	€84,497	€271,473	€194,571	€263,725	€814,266	€138,242	€132,136	€144,078	€82,191	€496,647	€58,870	€140,375	€202,737	€96,894	€498,877	€1,809,790	30.2 %
ASPF		€11,216	€17,166	€25,109	€53,491	€10,453	€18,324	€11,314	€10,080	€50,171		€22,338	€12,631	€10,330	€45,299	€148,961	2.5 %
Cruz Vermelha		€41,130	€33,848	€1,624	€76,602											€76,602	1.3 %
FNM	€4,083	€4,846	€4,673	€4,920	€18,521	€5,074	€4,585	€5,567	€4,881	€20,108	€4,741	€4,653	€4,731	€4,731	€18,856	€57,486	1.0 %
INPG	€496	€4,379	€2,194	€2,788	€9,858	€2,049	€3,359	€2,481	€3,581	€11,470		€4,732	€3,357	€2,662	€10,751	€32,079	0.5 %
PNLP	€36,098	€61,373	€45,745	€64,697	€207,913	€35,668	€47,470	€40,625	€33,544	€157,308	€29,512	€24,511	€16,581	€9,048	€79,652	€444,873	7.4 %
PNLS	€5,527	€16,856	€13,220	€32,519	€68,123	€11,534	€8,094	€11,826	€6,376	€37,830	€9,516	€9,771	€42,614	€6,632	€68,533	€174,485	2.9 %
PNLT	€22,393	€29,812	€17,321	€21,796	€91,322	€17,840	€14,234	€19,978	€18,299	€70,350		€24,052	€17,048	€5,549	€46,649	€208,322	3.5 %
Zatona Adil	€15,898	€101,861	€60,405	€110,272	€288,436	€55,623	€36,070	€52,286	€5,431	€149,411	€15,101	€50,318	€105,776	€57,942	€229,136	€666,984	11.1 %
Grand Total	€151,640	€611,329	€484,127	€527,628	€1,774,724	€372,960	€747,376	€311,595	€216,921	€1,648,851	€470,624	€220,403	€1,543,297	€341,614	€2,575,938	€5,999,513	100.0 %

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