



The Global Fund to Fight
AIDS, Tuberculosis and Malaria

Global Health Campus
Chemin du Pommier 40
1218 Grand-Saconnex
Geneva, Switzerland

theglobalfund.org

Ref.: LAC/GP/CR/EA/BOL-T-UNDP IL1-IP2 Updating Summary Budget

17 September 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: BOL-T-UNDP
United Nations Development Programme
Implementation Letter Number: 1
Grant Revision**

Dear Mrs Mermet

Reference is made to the Grant Confirmation dated 11 December 2019 (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-T-UNDP (the "**Grant**"). Unless defined in this Implementation Letter or the context otherwise requires, all capitalized terms used in this letter have the same meaning set out in the Grant Confirmation.

We refer to Article 3 of the UNDP-Global Fund Grant Regulations which provides that the "Grant" consists of "funds as stated in the relevant Grant Confirmation together with any funds previously granted by the Global Fund to the Principal Recipient for the Program." Where the Global Fund approves the use under the current Grant Confirmation of grant funds disbursed to the Principal Recipient under a previous Grant Agreement for the Program ("Previously Disbursed Grant Funds"), the Global Fund may reduce the amount of Grant Funds set forth in Section 3.6 of the Grant Confirmation by the amount of any Previously Disbursed Grant Funds.

The amount of Previously Disbursed Grant Funds is **US\$ 824'193**. The Global Fund is therefore reducing the amount of Grant Funds set out in Section 3.6 of the Grant Confirmation by the Previously Disbursed Grant Funds. For the avoidance of doubt, (a) the definition of "Grant Funds" set forth in Section 1.2 of the UNDP-Global Fund Grant Regulations shall include the Previously Disbursed Grant Funds; and (b) the reduction of Grant Funds in Section 3.6 of the Grant Confirmation by the Previously Disbursed Grant Funds does not affect the Program budget.

In addition, the Global Fund has approved additional funding for **US\$ 455'236** for COVID-19 support. As a result, this letter reduces Grant Funds for the Implementation Period by **US\$ 368'957**. This letter also amends the Summary Budget included in Schedule I (Integrated Grant Description) of the Grant Confirmation.

In addition, following the appointment of the new Regional Manager, we are modifying the contact details of the Global Fund.

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

1. Section 3 of the Grant Confirmation is hereby deleted and replaced with the revised Section 3 annexed to this letter.
2. The Summary Budget is hereby deleted and replaced with the revised Summary Budget annexed to this letter.
3. The following requirement will now be included at section 4 in the Grant Confirmation:

In accordance with the Global Fund Board Decision on additional support for country responses to COVID-19 (GF/B42/EDP11), the Program budget includes **US\$ 455'236** 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 in no event shall C19RM Funds be used later than 30 June 2021, unless otherwise 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 in the global fight against tuberculosis. We look forward to the continued successful implementation of the Program.

Yours sincerely

Giulia Perrone

Giulia Perrone
Regional Manager
Latin America and the Caribbean
Grant Management Division

Agreed and signed:

United Nations Development Programme

By: Luciana Mermet

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

Date: 17-Sep-2020

cc: Mrs Paola Ariane Pinto Contreras, CCM Chair
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
Senior Manager, Grant Finance Center of Expertise
Grant Finance Team

Date:

Annex 1

3.1.	Host Country or Region:	Plurinational State of Bolivia
3.2.	Disease Component:	Tuberculosis
3.3.	Program Title:	Strengthening Tuberculosis Control Actions in Bolivia
3.4.	Grant Name:	BOL-T-UNDP
3.5.	GA Number:	1852
3.6.	Grant Funds:	Up to the amount of USD 5,279,992.00
3.7.	Implementation Period:	From 1 January 2020 to 31 December 2022 (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: Giulia Perrone Regional Manager Grant Management Division</p> <p>Telephone: +41 58 791 1700 Facsimile: +41 44 580 6820 Email: giulia.perrone@theglobalfund.org</p>

Country	Bolivia (Plurinational State)
Grant Name	BOL-T-UNDP
Implementation Period	01-Jan-2020 - 31-Dec-2022
Principal Recipient	United Nations Development Programme

By Module	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 Y1	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 Y2	01/01/2022 - 31/03/2022	01/04/2022 - 30/06/2022	01/07/2022 - 30/09/2022	01/10/2022 - 31/12/2022	Total Y3	Grand Total	% of Grand Total
COVID-19				\$455,236	\$455,236											\$455,236	7.5 %
MDR-TB	\$78,201	\$96,779	\$102,659	\$419,444	\$697,084	\$126,993	\$202,705	\$20,317	\$319,581	\$669,597	\$283,036	\$47,303	\$322,264	\$16,308	\$668,911	\$2,035,591	33.3 %
Program management	\$218,105	\$114,185	\$120,166	\$175,304	\$627,760	\$272,138	\$120,658	\$105,198	\$159,201	\$657,195	\$228,928	\$131,233	\$175,767	\$133,840	\$669,769	\$1,954,724	32.0 %
RSSH: Health management information systems and M&E	\$46,555	\$20,626		\$9,288	\$76,470	\$11,099	\$9,560		\$9,560	\$30,220	\$17,472	\$9,842		\$9,842	\$37,155	\$143,845	2.4 %
TB care and prevention	\$172,390	\$69,098	\$47,351	\$248,767	\$537,605	\$257,845	\$66,721	\$37,806	\$118,315	\$480,686	\$310,501	\$42,947	\$31,873	\$111,177	\$496,497	\$1,514,789	24.8 %
Grand Total	\$515,251	\$300,688	\$270,176	\$1,308,040	\$2,394,155	\$668,075	\$399,645	\$163,321	\$606,658	\$1,837,698	\$839,938	\$231,324	\$529,903	\$271,166	\$1,872,332	\$6,104,185	100.0 %

By Cost Grouping	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 Y1	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 Y2	01/01/2022 - 31/03/2022	01/04/2022 - 30/06/2022	01/07/2022 - 30/09/2022	01/10/2022 - 31/12/2022	Total Y3	Grand Total	% of Grand Total
Human Resources (HR)	\$94,513	\$94,513	\$94,513	\$94,513	\$378,054	\$94,513	\$94,513	\$94,513	\$94,513	\$378,054	\$116,100	\$116,100	\$116,100	\$116,100	\$464,400	\$1,220,508	20.0 %
Travel related costs (TRC)	\$134,150	\$121,838	\$70,778	\$144,711	\$471,477	\$74,251	\$182,485	\$34,620	\$129,202	\$420,557	\$105,401	\$77,381	\$94,734	\$92,349	\$369,865	\$1,261,899	20.7 %
External Professional services (EPS)	\$55,983	\$24,981	\$50,504	\$3,745	\$135,212	\$84,752	\$55,963		\$3,745	\$144,459	\$34,661				\$34,661	\$314,332	5.1 %
Health Products - Pharmaceutical Products (HPPP)				\$240,363	\$240,363				\$225,943	\$225,943			\$205,207		\$205,207	\$671,513	11.0 %
Health Products - Non-Pharmaceuticals (HPNP)		\$18,213		\$269,567	\$287,780	\$61,932	\$17,036			\$78,968	\$69,746				\$69,746	\$436,494	7.2 %
Health Products - Equipment (HPE)	\$112,403	\$10,000	\$10,000	\$229,684	\$362,087	\$190,775	\$10,000	\$10,000		\$210,775	\$198,113	\$11,551	\$11,551		\$221,215	\$794,076	13.0 %
Procurement and Supply-Chain Management costs (PSM)	\$132		\$4,023	\$76,409	\$80,564	\$2,218	\$2,078	\$2,078	\$69,876	\$76,249	\$2,293	\$2,146	\$33,631	\$35,963	\$74,032	\$230,845	3.8 %
Non-health equipment (NHP)	\$13,767	\$1,665	\$4,899	\$81,913	\$102,244	\$35,451	\$1,706	\$1,706	\$5,895	\$44,758	\$158,318				\$158,318	\$305,320	5.0 %
Communication Material and Publications (CMP)	\$20,907			\$38,694	\$59,601	\$21,591				\$21,591	\$30,387				\$30,387	\$111,578	1.8 %
Indirect and Overhead Costs	\$73,591	\$19,671	\$25,653	\$118,635	\$237,550	\$92,872	\$26,145	\$10,685	\$67,765	\$197,466	\$115,905	\$15,133	\$59,667	\$17,740	\$208,445	\$643,461	10.5 %
Living support to client/ target population (LSCTP)	\$9,806	\$9,806	\$9,806	\$9,806	\$39,224	\$9,720	\$9,720	\$9,720	\$9,720	\$38,878	\$9,014	\$9,014	\$9,014	\$9,014	\$36,056	\$114,158	1.9 %
GrandTotal	\$515,251	\$300,688	\$270,176	\$1,308,040	\$2,394,155	\$668,075	\$399,645	\$163,321	\$606,658	\$1,837,698	\$839,938	\$231,324	\$529,903	\$271,166	\$1,872,332	\$6,104,185	100.0 %

By Recipients	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 Y1	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 Y2	01/01/2022 - 31/03/2022	01/04/2022 - 30/06/2022	01/07/2022 - 30/09/2022	01/10/2022 - 31/12/2022	Total Y3	Grand Total	% of Grand Total
PR	\$116,897	\$52,860	\$58,841	\$118,761	\$347,359	\$84,872	\$59,334	\$43,873	\$72,876	\$260,955	\$125,068	\$69,909	\$89,442	\$72,515	\$356,933	\$965,247	15.8 %
United Nations Development Programme	\$116,897	\$52,860	\$58,841	\$118,761	\$347,359	\$84,872	\$59,334	\$43,873	\$72,876	\$260,955	\$125,068	\$69,909	\$89,442	\$72,515	\$356,933	\$965,247	15.8 %
SR	\$398,355	\$247,828	\$211,334	\$1,189,279	\$2,046,796	\$583,202	\$340,311	\$119,448	\$533,781	\$1,576,743	\$714,870	\$161,416	\$440,462	\$198,651	\$1,515,399	\$5,138,938	84.2 %
Ministry of Health	\$383,446	\$214,075	\$196,426	\$1,142,627	\$1,936,574	\$568,294	\$325,402	\$96,187	\$507,452	\$1,497,335	\$684,982	\$146,507	\$423,072	\$179,095	\$1,433,656	\$4,867,564	79.7 %
TB Civil Society	\$14,909	\$33,753	\$14,909	\$46,652	\$110,223	\$14,909	\$14,909	\$23,261	\$26,330	\$79,408	\$29,888	\$14,909	\$17,390	\$19,556	\$81,743	\$271,374	4.4 %
Grand Total	\$515,251	\$300,688	\$270,176	\$1,308,040	\$2,394,155	\$668,075	\$399,645	\$163,321	\$606,658	\$1,837,698	\$839,938	\$231,324	\$529,903	\$271,166	\$1,872,332	\$6,104,185	100.0 %