

On-going Progress Update and Disbursement Request

PROGRESS UPDATE PERIOD			
Project Update Period	Quarter	Number	4
Progress Update Period	Beginning Date	End Date	31-Dec-2009
Progress Update Number	4		

Activity # No.	Service Delivery Area	Indicator Description	Priority Target	Level	Baseline Value	Baseline Year	Intended Targets to Date	Actual Results to Date	Reasons for programmatic deviation and any other comments
1	1.1. Prevention: BCC - Mass Media	1.1.1. No of HIV/AIDS information education and communication programs broadcasted (radio/television)	Yes	0	2	2007	64	22/14 UNDP + 17 UNRWA PA + 1 WHO	<p>1. A prevention working group was established to ensure the harmonization of prevention activities, messages and strategies. The minutes of the prevention working group meetings are available upon request. UNRWA and the Department of Health Education of the MoH are drafting the working group, which involves all SRB, SSBs and the PR. Regular meetings take place and attended by all SRB, SSBs and the PR.</p> <p>2. As part of UNRWA, work plans with 3 workshops on HIV and AIDS prevention, awareness and role of media in supporting prevention efforts were conducted. All mass media personnel were trained. 30,000 copies of "Dax-Cheer" Pamphlet to the general public through community activities were distributed. A poster for the occasion of WHO was developed. 5,000 copies calculated and the poster was requested for use in the Arab region. 10 banners were distributed in the Gaza Strip.</p> <p>3. UNRWA has organized the December team of "Red Action" Meetings. A meeting had been decided to raising awareness on health issues among the Palestinian people for the occasion of World AIDS Day. PA and SRB - 13,500 copies were distributed to institutions and prominent health and academic individuals. All EC members distributed in the WB and OS totaled 46,000 copies.</p> <p>2. The PR and SRB hold awareness services for UN staff (distribution of leaflets and folders) on the occasion of World AIDS Day and benefited from the day to launch the UN Cares Policy in the PR - using UNDP and ECOS resources. 21 interviews were held by MoH, MOHE, UNRWA, UNDP, WHO and UNRPA staff on the occasion of WHO in the West Bank and Gaza.</p> <p>3. MoH and the Ministry of Information have conducted a training of 2 groups of journalists on HIV and AIDS using UNODD's skills on HIV and AIDS issues as a reference - 50 copies were distributed.</p>
1	1.2. Prevention: BCC - Community Outreach	1.2.1. No of MARR peer educators trained	Yes	1	N/A	N/A	20	UNODD CQ4-70 UNICEF CQ4 + 2,123 youth trained through UNRPA	<p>1. As mentioned previously, UNRPA has signed agreements with the MoH, MoC and MoSA, UNRPA and UNRWA, in which activities under this SDA have been defined. As part of Ministry of Social Affairs (MoSA) workshops, training of groups of social workers and probation officers who were worked with vulnerable youth groups on raising awareness and will work in 2010 on implementing TOT for vulnerable youth at MOCA centers and in prison contact mainly with female prisoners for providing HIV awareness of prevention. A total of 36 social workers were trained in 2 workshops on HIV prevention and stigma reduction from human rights perspective. 47 female relatives of prisoners in Ramallah, Hebron and Jenin were visited by MOCA social workers and in addition to education, psychological support, they were given hygiene kits and made to join programs as being highly vulnerable and at risk group of women.</p> <p>2. Under the leadership of UNODD, an awareness-raising campaign in the West Bank was implemented in Q4 by the Palestinian Football Association (Futball) as suggested by the Ministry of Interior. The campaign initiative was a three days event, each event featuring a dog walk and HIV session followed by a football match. The sessions were attended by 800 youth and coaches from national football teams where 4,000 EC materials were distributed in the campaign. UNODD has assigned a project coordinator in December 2009 who will facilitate the implementation of UNODD's various projects in the PR as well as assisting the GFATM HIV project officer based in Cairo on a 25% basis. UNODD in collaboration with the Israeli And Drug Authority organized a study tour for 17 participants from the Palestinian Authority to Tel Aviv's Needle Syringe Exchange Programme and opioid treatment centers. Furthermore, a study tour on harm reduction in prisons for the Palestinian health care service providers took place in October and was attended by three participants from the PA to the International Health in Prisons Conference and prison visit in Madrid. An anonymous evaluation of the tour was done and which has proven to be tremendously beneficial.</p> <p>3. UNICEF in cooperation with UNRWA has trained 70 youth peer educators in the West Bank in December on general information on HIV and AIDS, awareness raising sessions, and prevention. Another training will take place in 2010. UNRWA has conducted 4 awareness campaigns in camps in which 3000 EC materials were distributed. 12 campaign banners held 2000 T-shirts and 4000 brochures distributed. UNICEF has distributed as well 7,000 red ribbons in 143 youth centers through civil society partners in West and Gaza in the occasion of World AIDS Day.</p> <p>Negotiations on the work plan with Ministry of Higher Education and Ministry of Youth and Sport are taking place and shall be finalized in Q3.</p>
1	1.3. Prevention: Condom Distribution	1.3.1. No of condoms distributed to general population for free	Yes	3	0	2007	90,000	0	<p>Condom stocks are available at the Ministry of Health for most of population health, including a and mostly being locally the HIV programme. Furthermore, remaining around condoms use for HIV prevention is taking place. The purchase of additional condoms through UNRPA packaged and marketed with specific target groups was undertaken. The delivery is expected for the March 2010 for a distribution in April 2010. Indeed, with the visitation of the DSM from by the GFATM in November 2009, UNRPA was able to order 300,000 condoms for the two year GFATM sponsored programme. Furthermore, a national consultant appointed through UNRPA, as part of the work plan with the MoC, has finalized the condom strategy which will be the basis for condom distribution in the future.</p>
1	1.4. Prevention: Testing and Counselling	1.4.1. No of health and community workers trained for counselling and testing	Yes	1	N/A	N/A	0	0	<p>Under the leadership of the MoH and WHO, the validation of testing protocols is scheduled to start along with the training. WHO is still in search for a consultant who Arabic language skills to assist in writing the protocols but WHO officers will be conducting training on QC on counselling and testing to health workers. UNDP has ordered the HIV test kits (Gordian and Ur-Gold) which should be delivered by March 2010.</p> <p>* The Ministry of Health has been carrying out VCT activities for the last couple of years. WHO the additional awareness raising and prevention activities in Q4 funded by the Global Fund. The MoH is reporting 146 people tested through the Global Fund supported but the delivery in OS and WHO staff health workers on VCT protocols in OS as well. Indeed, as mentioned in the above indicator, UNDP has ordered the HIV test kits (Gordian and Ur-Gold) to be delivered by March 2010. Campaigns for the promotion of VCT services have been being done as well.</p>
1	1.4. Prevention: Testing and Counselling	1.4.2. No of general population who receive HIV testing and counselling (including provision of the results)	Yes	3	N/A	N/A	450	4,440*	<p>This activity is part of the MoH and UNRWA's work plans as SBR in UNRPA. Two workshops on STI management were conducted in Nabla and Ramallah for 114 governmental and non-governmental health providers. The mapping on STI services among PHC centers is reprogrammed for Q3. Upscaling the training on STI diagnosis and management of STIs will be continued in 2010 especially involving key specialists within the private sector. 60 UNRWA staff were invited, including professionals from different backgrounds (health, education, social and mental health). This training experience at UNRWA allowed for the development of a multidisciplinary approach to HIV prevention and care, and which spread the net for inter-departmental cooperation that has not been witnessed in earlier times. An important milestone was the formation of IZ CMATs, which has led to further expansion of the project activities towards districts in a structured and organized manner. It further supported partnerships at the district level and facilitated the achievement of wide coverage with project activities.</p>
1	1.5. Prevention: STI Diagnosis and Treatment	1.5.1. No of health service providers trained in STI syndromic case management	Yes	1	N/A	N/A	400	174	<p>STI syndromic management is already taking place through the MoH services. UNDP-PR has requested the GFATM secretariat if such indicator could be "under" allowing the reporting of treated cases through the MoH, which was approved. The MoH entails funding for each activity which allowed for the funds (under UNRPA work plan) to be awarded for the PR treatment budget the severely under budgeted. The MoH has provided the PR with the national mapping of available STI services at the primary health care level in Gaza. Such mapping will inform on the gaps which should be addressed to scale up STI services.</p>
1	1.5. Prevention: STI Diagnosis and Treatment	1.5.2. No of STI cases receiving diagnosis, treatment and counselling at health care facilities	No	3	N/A	N/A	32,000	32,498	<p>1. WHO was supposed to conduct the training in CD however some delays occurred during the approval process for the ToRs (validated by MoH in Q4). Blood safety and Universal Precautions training were split the two trainings. The curriculum of the UP training was finalized and will be training will be conducted by the WHO (currently medical officer while WHO was still looking at the time of preparing the progress report, for a consultant to assist in the development of blood safety protocols as well as the associated training. WHO EMRO and UNDP have been assisting in identifying relevant consultants to conduct such training with the allocated framework. Likely to take place like OS or any CD.</p> <p>2. UNRPA through its partnership with the MoC has trained 150 NAC CMCT's members on HIV care and treatment. WHO and UNRPA have agreed to collaborate together in conducting this activity and therefore UNRPA will support WHO in preparing the EC materials to be used for the Universal Precautions and Basic Knowledge on HIV and AIDS training that WHO is planning for in CD both for WB and Gaza.</p>
2	2.1. Treatment: Antiretroviral Treatment (ART) and (ARV) and	2.1.1. No of teams trained in advanced HIV care and treatment at ART sites	Yes	1	N/A	N/A	20	0	<p>Under the leadership of the MoH and WHO, WHO has prepared a start on the new ART guidelines and shall share it with the MoH including its relevant departments for the validation and the comments. The updated treatment protocols reflect the recent modifications of the WHO Treatment Guidelines worldwide (December 2009 only). Once validated in OS, the training will take place under WHO's leadership.</p>

On-going Progress Update and Disbursement Request

PROGRESS UPDATE PERIOD

Grant number:	PSE 708-G014-H		
Progress Update - Reporting Period:	Cycle:	Quarter:	Number:
Progress Update - Period Covered:	Beginning Date:	1-Oct-2009	End Date:
Progress Update - Number:	4		31-Dec-2009

IV. Overall evaluation of performance

Overall, it is fair to acknowledge the dramatic and positive increase in the performance of the HIV Grant during the course of Quarter 4. This is the reflection of an accelerated plan and intense efforts in order to catch up on the delays occurred at the time of the grant start date (the grant started three weeks before the Cost Lead operation in Gaza leading to the postponing of all activities until the immediate humanitarian efforts were consolidated allowing for all partners to resume their "normal" developmental programs).

Furthermore, the below comments can bring some light about some of the achievements during Q4, and not reported in the performance framework:

1. The UNDP PMU Team got strengthened with the recruitment of two additional members with a Gaza coordinator and a Monitoring and Evaluation officer, also looking at medical related procurement issues. A Finance and Administrator officer (re-advertisement) as well as a Supply Chain and Liaison officer (to be based in Ramallah) will be appointed in Q5.
2. Following the approval of the PSM plan early November 2010, UNDP/PAP has launched the purchasing process of all medical equipment and supplies. UNDP PSO through independent evaluations cleared the procurement process and selected offers. The procurement unit has contacted suppliers for contracts and delivery is estimated to happen between February and April 2010.
3. All operational research activities shall start in Q5. All proposals were received and endorsed by the NAC and the PR. Funds will be released accordingly.
4. Through the UNFPA (UN Theme Group Chair), the National AIDS committee (NAC) shared with the UN partners a first draft of the national response strategy as well as the condom strategy. Consolidated comments and feedback were provided to the UNFPA to consolidate and for feedback to the NAC during the next UN Theme Group Meeting (January 2010).
5. Action plans solely dedicated on Gaza Strip are being prepared for the year 2010 with all the partners. Geographical equity is important to be stressed at all times despite the prevailing volatile and political environment.
6. Major events took place in December for World AIDS Day, thanks to Global Fund support: this included red ribbons and posters, and awareness raising campaigns, media coverage through the different partners in the West Bank and Gaza. The campaigns were targeting thousands of youth, journalists and media personnel, social workers, football coaches and players, religious leaders and others. Furthermore, as part of the support for Life Skills Based Education promoted by UNICEF in 133 youth clubs and learning centers throughout the West Bank and the Gaza Strip, communication, negotiation skills, conflict resolution, reproductive health, including HIV and AIDS information were mainstreamed into the Life Skills Based Education program. Finally, UNDP coordinated the launch of the UN Carees policy under support of the Resident Coordinator's office in Ramallah and Jerusalem. Those events are opportunities to raise awareness on HIV and AIDS related issues within the UN system in the oPt, as well as are avenue to promote the Global Fund sponsored grants and activities.
7. UNDP started preparations for the MESSST workshop including improvements of the reporting mechanism through development of reporting templates, flow of information, linkages between outputs and outcomes, identification of new additional outputs currently not captured within the performance framework indicators, drawing of results matrix and logical frameworks. Furthermore, UNDP has provided the SRS and SSRS with training on the MESSST tools with the aim of guiding the thinking process about system weaknesses, strengths and actions needed to strengthen the overall Monitoring and Evaluation system for HIV and AIDS. The workshop shall take place on 8-11 February in the West Bank and Gaza. Q5 report shall provide more in depth details.
8. UNODC has organized a study tour for participants from the PA to Tel Aviv's Needle Syringe Exchange Programme and opiod substitution treatment centers. In addition, UNODC conducted a study tour on Harm reduction in prisons for the Palestinian health care service providers

V. Planned changes in the program, if any.

At the time of finalizing the present progress report, the revised official budget had been approved by the GFATM Secretariat. However, it is worth mentioning that:

1. The budget does not reflect the actual costs of medical equipment since the estimates included in the PSM Plan were lower than the actual offers received by the suppliers. This issue was communicated to the LFA and GFATM which advised to include in the revised budget the PSM estimates instead of actual – it is then foreseen that the PR will over-spend on some of the medical equipment lines but UNDP/PAP was assured that this will not affect in anyway the evaluation of the grant.
2. Re-adjustments will be made on a quarterly basis between the PR and all SRS. Requests for reprogramming or use of savings identified in order to accelerate implementation were made to UNDP which will document all proposed changes.

vi. Other program results, success stories, issues or lessons learned

In the very special context in WBG there are several key lessons learned to be highlighted (or not be kept being highlighted), thus to draw special consideration in evaluation of the grant but also in the design of any future investment in the area of HIV:

1. Improvement with regard to coordination: WBG is a non CCM country experiencing the absence of an internationally recognized overall guiding body that promotes true partnership development and multi-sectoral programmatic approach. Thus in many occasions, the PR is also taking leading role in fulfilling the essential functions of the CCM and coordination of the HIV response overall. The PR led UN coordination meetings for the Global Fund grants take place every month (SRs only + UNIFEM and UNRWA), prevention and operational research working groups meet when needed to ensure alignment of related activities. The UN Theme Group on HIV and AIDS responsible for the oversight of the grant (in close collaboration with the NAC) meets on a quarterly basis (although the need for more frequent meetings has been expressed at this time of accelerated implementation). Guidelines for non CCM countries are still very relevant. In addition, the country is challenged by the absence of the overall guidance and coordination from the UNAIDS Secretariat. Indeed, there is no in-country presence of UNAIDS. UNFPA acts as the Chair of the UN Theme Group but cannot, and understandably, carry the UN practical coordination functions of the overall national HIV response. Furthermore, there are issues of conflict of interest which should be looked at carefully, be at the SR, PR or NAC levels.
2. Another challenge to be mentioned is the leverage of respective organizational mandates and resources to work collectively to deliver results. HIV and AIDS are not prevailing issues in the WBG context and the UNAIDS division of labor is not applied. The PR continues to strive for increased efficiency and effectiveness in the response to AIDS, and to demonstrate the added value of coherence in the UN system and its collective impact at the country level.
3. The principles of performance based funding are still relatively new to all implementing partners, implying the need for on-going training and explanations which should be supported by the GFATM and the LFA.
4. The importance of a flexible approach for the oPI (very volatile and political context; as well as in phase of starting brand new HIV programming requiring to put first and as a priority all systems and the relevant policies). Overall, in fragile areas experiencing policy vacuum and possibility of sudden eruptions, the design flexibility in planning and budgeting is critical, as is the ability to monitor progress and results. This flexible approach should also be considered for procurement strategy approaches.
5. Operational issues in the context of Israel, West Bank and Gaza also need to be highlighted: all items to be purchased for the PA authorities require the compliance with the Israeli regulations and laws; customs clearances, tax exemptions and registrations are under the Israeli mandate (for example, UNDP has been waiting for several months for the registration of 2 UN cars and 4 cars for the MoH), the access of goods to Gaza, etc... All are operational challenges for delivery in the WBG context which should be, hopefully, taken into consideration in the overall evaluation of the grant.
6. Finally, and as reported comprehensively in the previous quarterly reports submitted, it is still important to highlight the context under which the program started one year ago, with a number of factors including the war in Gaza (late December 2008-early January 2009) which diverted the PR and SRs' attention from GFATM programming to humanitarian assistance, budget and work plans correction and validation, signature of letters of understanding and establishment of working modalities between partners, etc.

B. PR COMMENTS ON THE FULFILLMENT OF CONDITIONS PRECEDENT AND/OR SPECIAL CONDITIONS UNDER GRANT AGREEMENT

Conditions Precedent and/or other special conditions	Fulfilled? (Yes/No)	PR Comments
First Disbursement: PR to deliver a statement confirming bank account	Yes	Submitted to the GFATM within the initial face sheet of Grant Agreement
First Disbursement: PR to submit a letter confirming the authorized representative of the PR	Yes	Submitted to the GFATM during grant negotiation
Second Disbursement: PR to provide evidence of conducting the M&E workshop including all stakeholders	Partially	At the time of drafting the Q4 report, UNDP/PAPP had already conducted the MESSST workshop (8-11 February in the West Bank and Gaza and was attended by 45 people). The Q5 report will provide all the details.
Second Disbursement: PR to provide a revised plan for the M&E of the program including results and recommendations	In Progress	UNDP/PAPP will be finalizing the plan in March 2010, after completion of the M&E national workshop. A draft plan is already available.
Second Disbursement: PR to submit a revised program budget, if applicable after finalizing M&E and PSM Plans	Yes	At the time of finalizing the Q4 report, the GFATM Secretariat had already approved the revised budget upon approval of the PSM Plan
Procurement of Health Products: Disbursement to be requested upon submission of PSM Plan by the PR and the receipt of GF's written approval on the PSM Plan	Yes	PSM Plan has been approved by the GFATM Secretariat in November 2009

<p>The PR should have, by 31 Dec 08, recruited a Program Manager, a Finance Analyst and an M&E Officer</p>	<p>Yes</p>	<p>UNDP, in its quality of Principal Recipient and overall responsible for coordination and management of the GFATM funded activities, has set up a programme management unit which comprises of: a Programme Manager (recruited in December 2008), a Programme Associate (confirmed on full time basis in October 2009), a Procurement/Monitoring and Evaluation officer (on board in Q4), a Gaza Project Coordinator (on board in Q4). The revised proposed management structure is attached to the present report.</p> <p>At the time of drafting the Q4 report, almost all team members are on board with the latest recruitment in February of a Finance and Administration officer. Furthermore, in January 2010, interviews were conducted for a Supply Chain and Liaison officer position. The candidate was selected and will start first April 2010.</p>
<p>Grants Disbursement to NGOs: Only upon assessment of the NGO by PR and/or SR, and selection process is transparent and documented</p>	<p>No</p>	<p>As described in section 1A (2), grants will be provided to NGOs/CSOs for HIV community prevention and care upon completion of mapping of NGOs involved in the HIV response in the oPT and national civil society consultation expected to take place in Q5.</p>
<p>PR and NAC should prepare a plan to define the modalities of their working relationship (including periodic communication and minuted meetings)</p>	<p>Yes</p>	<p>A letter of Exchange was signed between UNDP, UNFPA acting as the UN Theme Group Chair and the NAC and UNDP (shared in previous progress update). The MoU describing further the partnership modalities between the PR and the NAC/MoH has been finalized as planned.</p>
	<p>Select</p>	
	<p>Select</p>	
	<p>Select</p>	

On-going Progress Update and Disbursement Request

DISBURSEMENT REQUEST PERIOD

Grant Number:	PSE-708-G01-H
Disbursement Request - Disbursement Period:	Cycle: 4 Quarter: 4 Number: 4
Disbursement Request - Period Covered:	Beginning Date: 1-Jan-2010 End Date: 31-Mar-2010
Disbursement Request - Number:	4

Section 2: Cash Reconciliation and Disbursement Request

A: CASH RECONCILIATION FOR PERIOD COVERED BY PROGRESS UPDATE

1. Cash Balance: Beginning of period covered by Progress Update (line 6 from Cash Reconciliation section of the period covered by the previous Progress Update):

946,872.80

2. Cash disbursed to the PR by the Global Fund during the period covered by this progress update: ⁽¹⁾

0.00

Add: 3. Interest received on bank account and other income received:

0.00

Interest is reported on annually basis and the first amount received was indicated in the Q1 report. This year's amount is not yet provided by HQ, it shall be reported in the Q5 report. The amount received for Q1 was reported and thus is included within the balance of Q1 and carried on within the following quarterly reports (Q2-Q4) which explains why we do not include it in this report and the previous ones.

0.00

Less: 4. Total program expenditures during period covered by Progress Update (value entered in Section 1C: "Total actual expenditures");

246,079.92

(192.39)

245,887.53

6. Cash Balance: End of period covered by Progress Update:

700,985.27

B: DISBURSEMENT REQUEST

Total forecasted net cash expenditures by the Principal Recipient for the period immediately following the period covered by the Progress Update: ^(2, 3)

7. Period beginning date:	end date:	amount as originally budgeted:	forecasted amount:
1-Jan-2010	31-Mar-2010	1,007,668.07	912,104.74
8. Additional quarter (cash "buffer") beginning date: ⁽⁴⁾ 1-Apr-2010	end date: 30-Jun-2010	amount as originally budgeted: 693,812.80	forecasted amount: 558,020.88
			1,470,125.62

Please explain any variance between the forecasted amounts and the amounts as originally budgeted: The PR is only disbursing funds for the activities which dates have been agreed upon with the SRS for the next quarters. Many SRS are still working on catching up their Q4 targets and activities.

Less: 9. Cash received from the Global Fund after the period covered by Progress Update or cash "in transit" ⁽⁵⁾ (if any):

700,985.27

0.00

700,985.27

10. PR's Disbursement Request from the Global Fund for the period immediately following the period covered by the Progress Update, plus additional period (cash buffer):

769,140.36

11. Does the PR's Disbursement Request include funds for health product procurement? Yes

12. Exchange Rate (used to translate local currency into USD): Avg NIS/USD = 3.73 and Avg Euro/USD = 0.676

Footnote:

- 1 - Gross amount disbursed by the Global Fund (i.e., any associated bank fees or transaction costs should not be deducted in this line, but included in line 5 "Other expenditures incurred"
- 2 - Expenditures listed must be covered by current budget forecasts
- 3 - Total forecasted net cash expenditures should include any commitments made in the period covered by the Progress Update that are forecasted to be spent during the period covered by the Disbursement Request
- 4 - Additional period (cash "buffer") - disbursement of funds for Q4 is contingent upon the signing of Phase 2 or an otherwise stipulated per implementation letter
- 5 - "Cash in transit" includes amounts disbursed but not yet received by the PR and disbursement requests not yet approved by the Global Fund

On-going Progress Update and Disbursement Request

GENERAL GRANT INFORMATION

Country:	West Bank and Gaza Strip
Disease:	HIV/AIDS
Grant number:	PSE-708-G01-H
Principal Recipient:	UNDP/PPAPP
Program Start Date:	1-Dec-2008
Currency:	USD

PROGRESS UPDATE PERIOD

Progress Update - Reporting Period:	Cycle:	Quarter	Number:	
Progress Update - Period Covered:	Beginning Date:	1-Oct-2009	End Date:	31-Dec-2009
Progress Update - Number:	4			

DISBURSEMENT REQUEST PERIOD

Progress Update - Reporting Period:	Cycle:	Quarter	Number:	
Progress Update - Period Covered:	Beginning Date:	1-Jan-2010	End Date:	31-Mar-2010
Progress Update - Number:	4			

Section 3: Cash Request and Authorization

A: CASH REQUEST

On behalf of the PR, the undersigned hereby requests the Global Fund to disburse funds under the above-referenced Grant Agreement as follows:

1. Cash amount requested from the Global Fund (from Section 2.B line 10, in USD): 769,140.35
2. Amount requested in words (in USD): Seven hundred sixty-nine thousand one hundred and forty dollars and thirty-five cents

B: AUTHORIZATION

The undersigned acknowledges that: (i) all the information (programmatic, financial, or otherwise) provided in this Progress Update and Disbursement Request is complete and accurate; (ii) funds disbursed in accordance with this request shall be deposited in the bank account specified in block 9 of the face sheet of the Grant Agreement unless otherwise specified herein; and (iii) funds disbursed under the Grant Agreement shall be used in accordance with the Grant Agreement.

Signed on behalf of the Principal Recipient:
(signature of Authorized Designated Representative)



Jens Toyberg-Frandzen

Special Representative of the Administrator - UNDP/PPAPP

Title:

Jerusalem, on Wednesday 24 February 2010

Date and Place:

Bank Account Details (if different than the account details specified on block 9 of the face sheet of the Grant Agreement)

Owner of Bank Account:	
Account Title:	
Account number:	
Bank name:	
Bank address:	
Bank SWIFT Code:	
Bank Code:	
Routing instructions:	

Comments (e.g. changes to PR's bank account details, "split disbursements" to the PR and third parties etc.):

Expenditure Report

Etat de dépenses

Country / Pays:	West Bank and Gaza Strip
Grant number / Numéro du Grant	PSE-708-G01-H
Principal Recipient / Récipiendaire Principal:	UNDP/PAPP
Currency / Monnaie:	USD

A - MANAGEMENT RATIOS		Current Reporting Period	Cumulative Reporting Period
	Start date:	1.10.09	01.12.08
	End date:	31.12.09	31.12.09
Cash received from the Global Fund		0	2,355,254
Budget		833,596	2,400,395
Expenditures		413,062	896,390
BUDGET EXECUTION RATIO (expenditures vs. budget)		50%	37%
EXPENDITURE RATIO (expenditures vs. cash received)		#DIV/0!	38%

B - BREAKDOWN BY EXPENDITURE CATEGORY		Current Reporting Period			CUMULATIVE REPORTING PERIOD		
Category	Budget	Expenditures	Variance	Budget	Expenditures	Variance	
1 Human resources (PR)	61,266	62,338	26,523	195,195	210,526	131,805	
Human resources (SRS)	63,908	36,313		268,532	121,396		
2 Technical Assistance (PR)	15,000	0	-20,106	30,593	4,800	122,436	
Technical Assistance (SRS)	41,250	76,356		192,750	96,107		
3 Training (PR)	0	0	13,229	0	0	103,358	
Training (SRS)	91,500	78,271		187,400	84,042		
4 Health Products and Health Equipment (PR)	0	0	-6,227	0	0	-3,827	
Health Products and Health Equipment (SRS)	1,200	7,427		3,600	7,427		
5 Medicines and Pharmaceutical Products (PR)	11,499	7,198	4,301	52,536	48,536	4,000	
Medicines and Pharmaceutical Products (SRS)	0	0		0	0		
6 Procurement and Supply Management Costs (PR)	0	582	-582	20,449	582	20,767	
Procurement and Supply Management Costs (SRS)	0	0		900	0		
7 Infrastructure and Other Equipment (PR)	141,400	6,021	135,379	200,394	49,281	161,113	
Infrastructure and Other Equipment (SRS)	0	0		10,000	0		
8 Communication Material (PR)	4,000	3,862	82,522	4,000	3,862	142,567	
Communication Material (SRS)	121,900	39,515		194,600	52,170		
9 Monitoring and Evaluation (PR)	0	0	70,000	0	0	384,000	
Monitoring and Evaluation (SRS)	70,000	0		384,000	0		
10 Living Support to Clients' Target Population (PR)	0	0	6,653	0	0	11,643	
Living Support to Clients' Target Population (SRS)	6,653	0		11,643	0		
11 Planning and Administration (PR)	0	0	91,249	0	0	163,420	
Planning and Administration (SRS)	98,150	6,901		185,600	22,180		
12 Overheads (PR)	43,875	16,099	45,653	175,502	104,621	155,563	
Overheads (SRS)	46,994	29,118		132,500	47,799		
13 Other (PR)	0	0	-28,061	0	0	107,139	
Other (SRS)	15,000	43,061		150,200	43,061		
	Sub-TOTAL PR	277,041	96,101	678,669	422,209	1,504,005	
	Sub-TOTAL SRS	556,555	316,961	1,721,725	474,181		
	TOTAL PR + SRS	833,596	413,062	2,400,395	896,390	1,504,005	

Management of Sub-Recipients
Gestion de Récipiendaires Secondaires

Country / Pays:	West Bank and Gaza Strip
Grant number / Numéro du Grant:	PSE-/08-G01-H
Principal Recipient / Récipiendaire Principal:	UNDP/PAPP
Currency / Monnaie:	USD

Explanatory notes / Notes explicatives

Budget: Please insert the amount of the yearly budgets that had been allocated to single SRs. The yearly budgets should be in accordance with the PR-SR agreement.
Budget: Veuillez indiquer les budgets annuels alloués à chaque RS. Les budgets annuels devraient correspondre aux budgets clés dans les conventions entre le RP et les RS.

Period: Please indicate the actual reporting period. In general, reporting is by quarter or semi-annually.
Période: Veuillez insérer la période du rapport actual. En général, le rapport est, au par trimestre ou par semestre.

SR Disbursements: Please insert the amount that had been disbursed by the PR to the SR in the reporting period.
Décaissements au RS: Veuillez indiquer le montant total qui est décaissé par le RP au nom de RS dans le trimestre / semestre actuel.

SR expenditures: Please insert the total amount of expenditures that had been justified by the SR (i.e. original invoices, vouchers, mission reports, list of participants, etc.) and accounted for in the accounting system of the PR. Advanced payments and committed amounts do not represent SR's expenditures. Advanced payments and committed amounts need to be accounted for as "amounts payable" and not as expenditures in the accounting system of the PR.
Depenses de RS: Veuillez indiquer le montant total des dépenses effectuées et justifiées par le RS (i.e. facture originale, pièces justificatives, rapport de mission, list de participants, etc.) de la période actual. Les avances ne représentent pas de dépenses effectives - cela les avances sont à comptabiliser comme avances dans le comptabilité du RP.

Variance: The "Variance" is calculated automatically and shows how much the SR has spent out of the amount provided by the PR. Ideally, the "Variance" should be "0" which means that the funds provided by the PR had been fully spent and all relevant vouchers have been presented by the SR, verified and accepted by the PR. A negative "Variance" of SR means that the SR has spent more funds than the PR had provided. A positive "Variance" means that the SR did not spend all the funds that were provided by the PR.
Variance: La "Variance" est calculé automatiquement et montre le montant qui est dépensé par le RS du "fonds mis à la disposition". Idéalement, la "Variance" devrait être "0". C'est à dire le fonds qui était mis à la disposition du RS était complètement consommé comme prévu. Une "Variance" négative montre que le RS a dépensé plus que le total de fonds prévu. Une "Variance" positive montre que le RS n'a pas dépensé le total de fonds prévu.

Name of Sub-Recipient Nom de Récipiendaire Secondaire	Phase 1					Phase 2					Phase 1 + 2
	BUDGET YEAR 1 AN 1	BUDGET YEAR 2 AN 2	BUDGET YEAR 1+2 AN 1+2	BUDGET YEAR 3 AN 3	BUDGET YEAR 4 AN 4	BUDGET YEAR 5 AN 5	BUDGET YEAR 3+4+5 AN 3+4+5	BUDGET YEAR 1+2+3+4+5 AN 1+2+3+4+5			
1 UNDOC	146,162	329,988	476,150				0	476,150			
2 UNRPA	843,861	592,276	1,436,137				0	1,436,137			
3 WMO	400,303	343,691	743,993				0	743,993			
4 UNICEF	331,400	258,298	589,698				0	589,698			
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
Total	1,721,728	1,523,653	3,245,378	0	0	0	0	3,245,378			

