

On-going Progress Update and Disbursement Request

GENERAL GRANT INFORMATION

Country:	West Bank and Gaza Strip
Disease:	Tuberculosis
Grant Number:	PSE-409-G02-T
Principal Recipient:	UNDP/PAPF
Program Start Date:	12/1/2009 - Quarter 1 corresponds to December 2009 until March 2010 (4 months)
Currency:	EUR

PROGRESS UPDATE PERIOD

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

DISBURSEMENT REQUEST PERIOD

Disbursement Request - Disbursement Period:	Cycle:	Quarter:	Number:
Disbursement Request - Period Covered:	Beginning Date:	1-Apr-2010	1
Disbursement Request - Number:	End Date:	30-Jun-2010	

TERMS AND ACKNOWLEDGMENTS USED IN THIS PROGRESS UPDATE AND DISBURSEMENT REQUEST HAVE THE MEANING GIVEN TO THEM IN THE GRANT AGREEMENT RELATING TO THE ABOVE GRANT.

Section 1: Programmatic and Financial Progress Update

A. PROGRAM PROGRESS

I. Program Objectives		Objective Description
Objective No.		
1	Strengthen programme management capacity in West Bank (WB) and Gaza Strip (GS)	
2	Pursue High Quality DOTS Expansion and Enhancement	
3	Address major challenges such as refugees, Bedouin populations and contact tracing	
4	Enable and promote research	
Select	Select	
Select	Select	
Select	Select	
Select	Select	
Select	Select	
Select	Select	
Select	Select	

II. Impact / Outcome Indicators

Impact / Outcome	Indicator Description	Baseline (if applicable)		Intended Yearly Targets	Actual Yearly Results	Reasons for deviation and any other comments
		Value	Year			
Outcome	Treatment success rate: new smear positive TB cases	94%	2007	94%	Not available yet	
Outcome	Case detection rate: new smear positive TB cases	4.5%	2007	7%	Not available yet	Expecting revised estimates for TB incidence - survey data in Y4 of grant
Impact	TB prevalence rate (all forms)	31 / 100,000	2007	N/A	N/A	Due to incomplete DOTS coverage and TB data, baseline data to be reviewed with survey planned to be conducted in Y4 of grant; once DOTS coverage is expanded
Impact	TB incidence rate (all forms)	20 / 100,000	2007	N/A	N/A	Due to incomplete DOTS coverage and TB data, baseline data to be reviewed with survey planned to be conducted in Y4 of grant; once DOTS coverage is expanded

On-going Progress Update and Disbursement Request

PROJECT UPDATE PERIOD

Project Number	FE-839-2007
Project Update - Reporting Period	Quarter 1
Project Update - Period Covered	1-Jul-2007 - 31-Sep-2007
Project Update - Number	1

Object #	Service Delivery Area	Indicator Description	Directly Meas?	Level	Baseline (if specified)		Intended Results to Date	Actual Results to Date	Reasons for programmatic deviation and any other comments
					Value	Year			
1	1.2 High Quality DOTS	Number and percentage of new smear-positive TB patients successfully treated (curd plus completed treatment) among the new smear positive TB patients registered	No	3	94% (15 patients)	2007	94% (3 patients)	2 patients	The Ministry of Health has successfully treated in Q1 the two only cases which were registered in Q3 of the year 2006 (July to Sept 06) since the evaluation of successful treatment takes a period of 6 months.
2	2.1 High Quality DOTS	Number of new smear-positive TB cases detected	No	3	45% (16 patients)	2006	4	5	UNRWA has detected no new cases. The Ministry of Health has detected 5 new smear-positive cases during Q1 - an overachievement is recorded this quarter. UNRWA clarifies that the no detection rate justification is attributed to one of the following reasons: 1. The real incidence rate is actually zero 2. The lack of a DOTS strategy which leads to misdiagnosis of TB cases As part of UNRWA's normal procedures, 300 suspects were screened however none were funded through the Global Fund. However, a mechanism in identification of the suspects screened through the Global Fund shall be discussed with UNRWA.
3	3.1 High-risk groups	Number of TB suspects amongst refugees who are screened for TB according to national policy	Yes	3	500	2007	125	0	The delay in commencing activities refers to the delay in the signature of the MOU between UNRWA and the PR. This was subject to the negotiations between the two managements at UNRWA Gaza and the PR. The agreement was reached as to have UNRWA West Bank report on behalf of UNRWA Gaza. As per the PR, the delay is not designated to reflect refugees and non-refugees. Therefore, it was agreed with the MOH to have this into consideration in the future. Data shall be available at the next quarter. The delay in the implementation of this activity at the MOH level refers to the delay in signature of the MOU and disbursement modalities.
3	3.3 High-risk groups	Number of contacts of smear-positive TB patients screened for TB according to national policy	No	3	52	2007	0	33	UNRWA has not screened any contacts since no cases were detected during this quarter. However, the Ministry of Health has detected 33 contacts - despite the fact that no target was set for this quarter. The screening process is ongoing according to the national policy and as part of the existing national TB programme. However, the national TB guidelines shall be reviewed through the implementation of the GFATM programme and shall be updated for future reference.
1	1.1 M&E	Number of supervisory visits performed per functional district with documented feedback reports / out of planned visits during a specified period	Yes	0	0	2007	6	0	Supervisory visits constitute a normal procedure and part of the work at UNRWA's facilities however due to the delay in resolving funds, none were financed through the Global Fund. It was discussed with UNRWA on finding a system to identify those paid through the Global Fund and further discussions are to take place before Q2 for defined arrangements. However, the MOH was not yet able to conduct supervisory visits due to the delay in funds transfer. However, since the transfer took place in Q2, it is expected that the visits will start to take place by then.
1	1.2 M&E	Number and percentage of district submitting timely quarterly reports on notification and treatment outcome according to the national guidelines	Yes	0	1	2007	1 (6%)	0	Reporting mechanisms are taking place at the moment at the MOH and UNRWA levels as part of their normal procedures through the programme. However, none of them were financed through GFATM. The MOH in Ramallah, after collection of all reports from the 2 DOTS units at the district levels (Rahat, Loham and Hebron), submits one report to the central unit in Gaza who then provides the national report on notification and treatment outcome. As for UNRWA, the reporting mechanism takes place at the level of all three areas of operations (Yotfa, Center and Salfit) and is part of their routine work. The operational definitions of the indicators are taking place at the moment and shall be finalized in Q2. This shall provide a more thorough and a common understanding of the indicators among all stakeholders and will enhance the reporting for the coming quarters.
1	1.3 M&E	Number of health facilities with at least one health worker trained on TB	Yes	2	0	2007	1 (6%)	0	All UNRWA health facilities have at least one laboratory technician who is trained on TB however none were financed through the Global Fund therefore, this training is still to take place. However, at the MOH facilities none are or were trained on TB through any donor money.
2	2.2 Procurement and supply management (First line drugs)	Proportion of TB units reporting no stock-out of first-line anti-TB drugs for more than a week in the last reporting quarter	Yes	2	3/4	2007	1/1	0	The Ministry of Health has reported no stock out for 3 DOTS units (Gaza, Rafh, Loham and Hebron) out of 3 however the PR has not supplied the MOH with any drugs yet. In Q1, the PR has started working on the PSM Plan that details the TB drugs purchase and the procurement plans on behalf of the Ministry of Health who shall address the needs of UNRWA as well. The PR shall submit the plan to the Global Fund in Q2 after the clearance by WHO, ECHO and PSC. The delay in the submission relates to the delay in defining the specifications for the TB lab equipment by the MOH and the divisions in agreement with MOH in Gaza and in the WB as well as finalization of technical details with regard to buffer stocks, transition strategies from single dose to combined therapy, etc. The PSM plan will be submitted in Q2.
2	2.1 Improving diagnosis	Number of laboratories performing regular EQA for laboratory with corrective action planned for specificity below 95%	Yes	2	0	2007	1 (6%)	0	The Ministry of Health was not able to proceed with this quality assurance mechanism since the funds were delayed. The MOH shall provide technical assistance in this regard and due to the delay in MOU signature and consequently delay in receipt of funds, no progress could be achieved. However, the process shall start moving in Q2. Furthermore, since UNRWA has not detected any cases of smear-positive TB, no referrals were sent to the public health laboratory for quality assurance.
3	3.1 Improving diagnosis	Number of laboratories performing regular EQA for smear microscopy + corrective action planned for specificity below 95% among the UNRWA laboratories.	Yes	2	0	2007	0	0	The work progress on this indicator shall commence in Q3 only. It is under the leadership of the 3 SRs, MOH, WHO and UNRWA.

On-going Progress Update and Disbursement Request

PROGRESS UPDATE PERIOD			
Grant number:	PSE-409-Q02-T		
Progress Update - Reporting Period:	Cycle:	Quarter:	Number:
Progress Update - Period Covered:	Beginning Date:	1-Jan-2010	End Date:
Progress Update - Number:	1		31-Mar-2010

W. Overall evaluation of performance

- The RSM Plan was drafted during the first quarter of the present grant – such plan shall be submitted during the second quarter. It is worth mentioning few challenges:
 - The absence of national specifications for several TB equipment, requiring the recruitment of an international consultant to write the missing space to be approved by the MoH – by both teams in the West Bank and in Gaza. Such process has been a very lengthy process. The procurement of the TB equipment is still pending. The procurement of the TB equipment is still pending.
 - General technical discussions took place between the PR and UNDP/EMRO as well as UNDP/RSO around budget details, transition strategies from single dose therapy to combined therapy, etc.
 - At the time of drafting the present report, such questions were being resolved for a submission of the final RSM plan to GFATM. This delay, undoubtedly, will impact on the procurement process (start which is hoped to start at the beginning of Q3).
 - The TB WESST workshop took place in February 2010 with support by WHO/EMRO. Discussions took place around the monitoring and supervision of TB related activities which led to the drafting of a draft Monitoring and Evaluation plan and an action plan. Such documents were discussed extensively between WHO/EMRO and UNDP and shall be submitted to GFATM/FA in Q2.
 - With regard to management related issues, UNDP wishes to highlight the following:
 - The UNDP Team was strengthened with the arrival of a Supply Chain officer staff – to be based in Ramallah (covered through the HV budget). However, the UNDP team remains extremely thin – only one staff is covered through the TB budget – the Gaza coordinator. A vacant position which was created in order to ensure geographical equity.
 - UNDP has helped the MoH to form a national management unit at the MoH – Ramallah (composed of a project coordinator, a finance associate and a data entry clerk – roles drafted by UNDP – selection process by MoH) which should be starting with the National TB Manager and team based in Gaza.
 - No additional staff was planned for UNRWVA nor WHO which teams remain extremely stretched to implement in a timely manner all the activities.
 - Quarter 1 of implementation was also focused on the finalization of all implementation modalities, agreements and disbursements which took more time than expected.
 - MoU with WHO signed early March 2010 (few revisions in the work plan as it was agreed that WHO will take care of all incentives originally under the MoH's work plan).
 - MoU with UNRWVA signed late March 2010 (UNRWVA Gaza and UNRWVA West Bank are two different offices and theoretically, two agreements should have been signed which would cover both fields. Targets and activities for both fields are clearly stated in the MoU. Finally, an informal arrangement was found between UNRWVA Gaza and UNRWVA West Bank allowing UNDP to sign one joint agreement with UNRWVA West Bank which would cover both fields. Targets and activities for both fields are clearly stated in the joint agreement.
 - MoU with the MoH was signed late March with the Minister of Health. Few revisions took place within the work plan including the shifting of procurement activities to UNDP, the incentives lines to WHO and funds to create a project management unit. The transfer of the TB activities to UNDP needed to receive full bank details for the project from the MoH. UNDP is monitoring the flow of funds from the MoH PA to Gaza to allow the activities to also take place in Gaza. Such issue was discussed at the end of the first quarter and it was agreed that the funds would be accessible to the Gaza stakeholders. Activities for the West Bank staff in Q2. All activities are coordinated from Gaza by the National TB Manager.
 - UNDP is also looking at alternatives to make the procurement of non-medical equipment and access to Gaza as smooth as possible.
- All in all, the bulk of activities will start during quarter 2 now that all the above managerial and administrative details have been resolved.

X. Planned changes in the program, if any

See above details with regard to implementation arrangements and revision of work plans.

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

UNDP wishes to highlight few other achievements during the first quarter of the TB grant. High level and large scale World TB day activities were carried out in Gaza on 24 March and in West Bank on 25 March 2010. The events were attended by 150 health staff approx. in the West Bank. These advocacy days coincided with the official launch of the Global Fund TB sponsored programming in the OPT. Lectures, presentations, posters, press statements were organized for this special occasion. UNDP covered all financial costs (although budget lines under the M&E plan as the MoH was not yet in place).

2. As mentioned above, the TB MESSST workshop took place in February, with support by WHO – during the meeting a special TB working group was able to identify strengths and weaknesses the supervision and M&E systems which led to the finalization of a strengthening action plan to be implemented during the quarter of Phase 1. The document along with the M&E plan should be submitted in Q2 – similarly with the PSM plan.

Lessons Learned as of Q1 implementation:

1. Very tight budget with limited supervisor/M&E resources
2. Difficulty in getting international expertise – mainly through WHO (eligible nationalities as well as refusal by few consultants to go to Gaza for security reasons)
3. The TB steering/coordination meeting to be facilitated by UNDP – to meet every month of 6 weeks
4. A TB/HIV Steering Committee to be established with a representation from the national TB and HIV and AIDS programmes (co-infection related issues) so that the TB & HIV and AIDS programmes are better integrated.

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
Second Disbursement: Delivery by the Principal Recipient to the Global Fund of a completed version of the Monitoring and Evaluation Systems Strengthening Tool	In Progress	The MESSST workshop took place in February 2010 including all the partners and during which the tool was finalized and endorsed by all partners. It shall be provided in Q2 along with the M&E Plan.
Second Disbursement: Delivery by the Principal Recipient to the Global Fund of an updated plan for monitoring and evaluating Program activities that incorporates the recommendations made by Program stakeholders upon completion of the Monitoring and Evaluation Systems Strengthening Tool	In Progress	Same as above
Second Disbursement: Delivery by the Principal Recipient to the Global Fund of a revised budget for the period beginning with the Program Starting Date and ending with the Program Ending Date (the "Revised Program Budget") if the amendments incorporated into the Updated M&E Plan necessitate amendments to the budget that was approved by the Global Fund as of the effective date of this Agreement	In Progress	The PR shall submit the revised budget upon approval of the M&E plan and the PSM plan.
Second Disbursement: the written approval of the Global Fund of the Updated M&E Plan and Revised Program Budget (the latter only being applicable if condition 2. of this sub-section is applicable).	No	
The disbursement by the Global Fund of use by the Principal Recipient of Grant funds for the procurement of Health Products is conditional upon the approval by the Global Fund of the PSM Plan.	In Progress	The PSM will be submitted in Q2

<p>By no later than 15 February 2010: documentation demonstrating that the Principal Recipient has provided training to the Sub-recipients (National TB Program and WHO) on the programmatic and financial reporting requirements for Global Fund funding, including the development of tools for Sub-recipient reporting</p>	<p>Yes</p>	<p>The PR has conducted a training session with all the SRs on the reporting templates and mechanisms. Additionally, a session was conducted by the SR/TM members at the level of the SRs. The reporting templates shall be updated which will lead to additional reporting training during Q2</p>
<p>By no later than 15 February 2010: documentation detailing the proposed levels for the incentive scheme for the Sub-recipient, National TB Program, which shall be in line with the incentives provided by other donor/international partners for similar programs.</p>	<p>In Progress</p>	<p>Under the leadership of WHO after discussion with MoH and WHO since WHO will be in closer connection with the identified beneficiaries - names and mechanisms to be provided in Q2.</p>
<p>The Principal Recipient shall ensure that appropriate systems for the management, monitoring and oversight of the health product supply chain have been put in place and corrective measures are taken to address any gaps identified during monitoring and oversight.</p>	<p>Partially</p>	<p>The PR has appointed, through the HIV grant, a supply chain management officer who will be responsible for putting in place tracking systems in collaboration with the MoH</p>
<p>Not later than 90 days after this Agreement enters into force, a plan for monitoring the Program, is developed with the condition for second disbursement in Section 2.2 above.</p>	<p>-</p>	<p>-</p>
<p>Prior to disbursement of grant funds to a Sub-Recipient, the Principal Recipient shall have executed an agreement with such Sub-recipient that is consistent with this Agreement, including the required representations regarding anti-retroviral and appropriate performance frameworks and budgets.</p>	<p>Yes</p>	<p>All Agreements were signed with all SRs. (copies are attached)</p>
<p>The Principal Recipient acknowledges and understands that the Global Fund has entered into this Agreement with the Principal Recipient in reliance on the representation by the West Bank and Gaza UN agencies that the PR will not receive more than 65% of the funds for the national tuberculosis program in the West Bank and Gaza. If the PR receives more than 65% of the funds provided under this agreement and in fact or as anticipated to be materially higher than this amount, the Principal Recipient shall promptly notify the Global Fund.</p>	<p>Yes</p>	<p>-</p>
<p>The Principal Recipient shall select Sub-recipients in accordance with its regulations and laws. Before disbursing grant funds to any Sub-recipient, the Principal Recipient shall notify the Global Fund of the selection of the Sub-recipient. In the case of a Sub-recipient that is not a UN agency, the Global Fund may, at its discretion, require the Principal Recipient to provide an assessment of the Sub-recipient's financial and operational performance, and the assessment's recommendations by risk mitigation measures satisfactory to both the Principal Recipient and the Global Fund.</p>	<p>Yes</p>	<p>The Global Fund was notified about all selected SRs (same as original proposal and grant agreement). The UFA conducted an assessment with the main SR - MoH which conditions were shared informally with the PR. MoH regard to such assessment, the PR would be happy to provide clarifications and conditions since some of the results are not totally correct, should the UFA/GRN be interested.</p>

On-going Progress Update and Disbursement Request

PROGRESS UPDATE PERIOD

Grant Number:	PS-E-009-G02-T	Cycle:	1	Quarter:	1	Number:	1
Progress Update - Reporting Period:		Beginning Date:	1-Jan-2010	End Date:	31-Mar-2010		
Progress Update - Period Covered:		Progress Update - Number:	1				

C. PROGRAM EXPENDITURES

All amounts are in: EUR	Budget for Reporting Period	Actual for Reporting Period	Variance	Reason for Variance	Cumulative Budget through period of Progress Update	Actual through period of Progress Update	Variance	Reason for Variance
1. Total actual expenditures vs. budget	213,518.00	59,111.76	154,406.24		213,518.00	59,111.76	154,406.24	
1a. PRs total expenditures	27,238.00	13,131.12	14,106.88	The discrepancy relates to the non-use of the supervision budget due to the late start of the programme and the delays in agreement signatures with all SRs. Furthermore, there was a change in all the budgets of the PR and SRs since all procurement items shall be undertaken by the PR, along with minor re-adjustments in all work plans as mentioned in present report. Therefore, the changes will be reflected in a revised budget upon approval of the PSM plan.	27,238.00	13,131.12	14,106.88	Refer to the previous note on PRs total expenditures
1b. Disbursements to sub-recipients	186,280.00	45,980.64	140,299.36	The amount disbursed to SRs includes disbursements only to WHO and UNRWVA. The MoH's disbursement was done in Q2 (delays with the signature of the agreement and access to the full and verified bank details).	186,280.00	45,980.64	140,299.36	Refer to the previous note on disbursements to SRs
2. Health product expenditures vs. budget (agency included in Total actual figure above)	63,589.00	0.00	63,589.00		63,589.00	0.00	63,589.00	
2a. Pharmaceuticals	0.00	0.00	0.00		0.00	0.00	0.00	
2b. Health products, commodities and equipment	63,589.00	0.00	63,589.00	The PSM plan is not yet approved by the GFATM. The plan shall be submitted to the GFATM in Q2	63,589.00	0.00	63,589.00	Refer to the previous note on Health products and equipment

Program expenditures were used for the procurement of health products:

No

No

If yes, information about procurements have been included in the Global Fund's Price Reporting Mechanism:

No

On-going Progress Update and Disbursement Request

DISBURSEMENT REQUEST PERIOD

Grant number:	PSE-009-G02-T		
Disbursement Request - Disbursement Period:	Cycle:	Quarter:	Number:
Disbursement Request - Period Covered:	Beginning Date:	1-Apr-2010	End Date:
Disbursement Request - Number:	2		30-Jun-2010

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):

284,395.28

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

0.00

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

0.00

Interest is reported on annually basis and the amount received shall be indicated in the next PUDRs upon receipt on our accounts.

0.00

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

59,111.76

5. Other expenditures incurred (bank fees, other transaction costs, net exchange rate gains/losses):

0.00

59,111.76

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

205,283.52

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⁾:

10,782.91

7. Period beginning date:

1-Apr-2010

end date: 30-Jun-2010

amount as originally budgeted: 63,035.00

forecasted amount:

10,782.91

8. Additional quarter (cash "buffer") beginning date ⁽³⁾:

1-Jul-2010

end date: 30-Sep-2010

amount as originally budgeted: 118,070.00

forecasted amount:

180,817.34

191,609.26

Please explain any variance between the forecasted amounts and the amounts as originally budgeted

Since there was a delay in the start of the programme, there will be a better understanding of the expenditures and the forecasts in Q2 and for the coming quarters. It shall be reported starting Q2

Less: Cash Balance: End of period covered by Progress Update (number 6 above):

205,283.52

9. Cash received from the Global Fund after the period covered by Progress Update or cash "in transit" ⁽⁴⁾ (if any):

0.00

205,283.52

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):

0.00

11. Does the PR's Disbursement Request include funds for health product procurement? No

12. Exchange Rate (used to translate local currency into EUR): Avg NIS/USD = 3.74 and Avg Euro/USD = 0.71

Footnotes:

- 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 Q3 is contingent upon the signing of Phase 2 or as 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:	Tuberculosis
Grant number:	PSE-809-G02-T
Principal Recipient:	UNDP/PAPP
Program Start Date:	12/1/2009 - Quarter 1 corresponds to December 2009 until March 2010 (4 months)
Currency:	EUR

PROGRESS UPDATE PERIOD

Progress Update - Reporting Period:	Cycle:	Quarter	Number:
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DISBURSEMENT REQUEST PERIOD

Progress Update - Reporting Period:	Cycle:	Quarter	Number:
Progress Update - Period Covered:	Beginning Date:	1-Apr-2010	1
Progress Update - Number:	End Date:	30-Jun-2010	

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: EUR): 0,00
2. Amount requested in words (in: EUR): _____

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)

Name: M. Khaleid Shanwan
 Title: Officer-In-Charge - UNDP/PAPP
 Date and Place: Jerusalem, on Friday 4 June 2010

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-809-G02-T
Principal Recipient / Récipiendaire Principal:	UNDP/PAPP
Currency / Monnaie:	USD

A - MANAGEMENT RATIOS		Current Reporting Period	Cumulative Reporting Period
	Start date:	01.12.09	01.12.09
	End date:	31.03.10	31.03.10
Cash received from the Global Fund		264,395	264,395
Budget		213,519	213,519
Expenditures		14,505	14,505
BUDGET EXECUTION RATIO (expenditures vs. budget)		7%	7%
EXPENDITURE RATIO (expenditures vs. cash received)		5%	5%

B - BREAKDOWN by EXPENDITURE CATEGORY		Current Reporting Period			CUMULATIVE REPORTING PERIOD		
Category	Budget	Expenditures	Variance	Budget	Expenditures	Variance	
	Start date:	01.12.09		01.12.09			
	End date:	31.03.10		31.03.10			
1 Human resources (PR)	9,600	7,198	12,990	9,600	7,198	12,990	
2 Human resources (SRS)	11,872	1,284		11,872	1,284		
3 Technical Assistance (PR)	0	0	15,338	0	0	15,338	
4 Technical Assistance (SRS)	15,338	0		15,338	0		
5 Training (PR)	0	0	3,520	0	0	3,520	
6 Training (SRS)	3,520	0		3,520	0		
7 Health Products and Health Equipment (PR)	0	0	63,589	0	0	63,589	
8 Health Products and Health Equipment (SRS)	63,589	0		63,589	0		
9 Medicines and Pharmaceutical Products (PR)	0	0	0	0	0	0	
10 Medicines and Pharmaceutical Products (SRS)	0	0	0	0	0	0	
11 Procurement and Supply Management Costs (PR)	0	3,156	9,563	0	3,156	9,563	
12 Procurement and Supply Management Costs (SRS)	12,718	0		12,718	0		
13 Infrastructure and Other Equipment (PR)	1,011	2,777	19,354	1,011	2,777	19,354	
14 Infrastructure and Other Equipment (SRS)	21,120	0		21,120	0		
15 Communication Material (PR)	0	0	14,374	0	0	14,374	
16 Communication Material (SRS)	14,374	0		14,374	0		
17 Monitoring and Evaluation (PR)	2,659	0	32,401	2,659	0	32,401	
18 Monitoring and Evaluation (SRS)	29,742	0		29,742	0		
19 Living Support to Clients' Target Population (PR)	0	0	0	0	0	0	
20 Living Support to Clients' Target Population (SRS)	0	0	0	0	0	0	
21 Planning and Administration (PR)	0	0	8,442	0	0	8,442	
22 Planning and Administration (SRS)	8,442	0		8,442	0		
23 Overheads (PR)	13,968	0	19,443	13,968	0	19,443	
24 Overheads (SRS)	5,565	90		5,565	90		
25 Other (PR)	0	0	0	0	0	0	
26 Other (SRS)	0	0	0	0	0	0	
	Sub-TOTAL PR	27,238	13,131	199,014	27,238	13,131	199,014
	Sub-TOTAL SRS	186,281	1,374		186,281	1,374	
	TOTAL PR + SRS	213,519	14,505	199,014	213,519	14,505	199,014

Management of Sub-Recipients
Gestion de Réciplendaires Secondaires

Country / Pays:	West Bank and Gaza Strip
Grant number / Numéro du Grant	PSE-809-G02-1
Principal Recipient / Réciplendaire Principal:	UNDP/PAP
Currency / Monnaie:	USD

Explanatory notes /Notes explicatives

Budget: Please insert the amount of the year's budget 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 fixés 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.
Period: Veuillez indiquer la période de rapport exacte. En général, le rapport est du 1^{er} trimestre ou par semestre.

SR Disbursements: Please insert the amount that had been disbursed by the PR to the SR in the reporting period.
Disbursements 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 SRs' 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.
Expenditures au RS: Veuillez indiquer le montant total des dépenses effectuées et justifiées par le RS (i.e. factures originales, pièces justificatives, rapport de mission, list de participants, etc.) de la période écoulée. Les avances ne représentent pas de dépenses effectives. Tous les avances sont à comptabiliser comme créances dans la 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 était dépensé par le RS du fonds mis à la disposition. Idéalement, la 'Variance' devrait être '0'. C'est-à-dire que 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 Réciplendaire Secondaire	BUDGET of Sub-recipients BUDGET de Réciplendaires Secondaires									
	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 MSH	272,690	250,724	523,414				0	523,414		
2 WHO	67,840	48,758	116,598				0	116,598		
3 UNRWA	62,751	16,043	78,794				0	78,794		
4			0				0	0		
5			0				0	0		
6			0				0	0		
7			0				0	0		
8			0				0	0		
9			0				0	0		
10			0				0	0		
11			0				0	0		
12			0				0	0		
13			0				0	0		
14			0				0	0		
15			0				0	0		
16			0				0	0		
17			0				0	0		
18			0				0	0		
19			0				0	0		
20			0				0	0		
21			0				0	0		
22			0				0	0		
23			0				0	0		
24			0				0	0		
25			0				0	0		
26			0				0	0		
27			0				0	0		
28			0				0	0		
29			0				0	0		
30			0				0	0		
31			0				0	0		
32			0				0	0		
33			0				0	0		
34			0				0	0		
35			0				0	0		
36			0				0	0		
37			0				0	0		
38			0				0	0		
39			0				0	0		
40			0				0	0		
41			0				0	0		
42			0				0	0		
43			0				0	0		
44			0				0	0		
45			0				0	0		
46			0				0	0		
47			0				0	0		
48			0				0	0		
49			0				0	0		
50			0				0	0		
Total	403,280	315,525	718,805	0	0	0	0	718,805		

