

## Ongoing Progress Update and Disbursement Request

### Cover Sheet Instructions

- This template is compatible with MS Excel 2013 and later versions. Some drop-downs and formulae may not work with earlier versions and specifically MS Excel 2010. Hence, PRs with earlier MS versions are requested to upgrade to MS Excel 2013 to have the full functionalities of this tool.
- Principal Recipients are first required to complete the Cover Sheet with the General Grant Information listed in the boxes below. They can refer to their Grant Face Sheet/Grant Confirmation to fill part of this information.
- It is very important to select the right component under the General Grant Information box to have the correct list of Impact/Outcome and Coverage indicators in the drop-down menus.
- Principal Recipients are required to fill in the information related to the periods covered by the progress update and disbursement request.
- Principal Recipients are required to select the type of submission, i.e. whether they are submitting a Mid-Year (or Quarterly) Progress Update or a Year-End Progress Update/Disbursement Request. This is important as the forms will change depending on the type of submission selected.

### GENERAL GRANT INFORMATION

Country:	MULTICOUNTRY WESTERN PACIFIC
Disease/Component	Malaria
Grant Name/Number:	OMG-M-UNDP/774
Principal Recipient:	UNDP
LVA Name:	KPMG
Program Start Date:	1-Jul-15
Currency:	USD

### PROGRESS UPDATE

Progress Update - Reporting Period:	Cycle:	Semester	Numbers:
Progress Update - Period Covered:	Beginning Date:	1-Jul-15	End Date: 31-Dec-15

### DISBURSEMENT REQUEST

Disbursement Request - Disbursement Period:	Cycle:	Annual	Numbers:
Disbursement Request - Period Covered:	Beginning Date:	1-Jan-16	End Date: 31-Dec-16

### Are you submitting:

- A Progress Update (PU); or
- A Progress Update/Disbursement Request (PU/DR).

PU

PU/DR

## Ongoing Progress Update and Disbursement Request

### Section 1: Programmatic Information

Note: The table below should contain those Impact/Outcome Indicators that are (1) due for reporting during the current year of a grant and (2) the

Impact / Outcome	Indicator Description	Please input custom indicator where appropriate	Baseline (if applicable)		Intended Target	Year of Target	Report Due Date	Actual Result	Year of Result	Data Source of Baseline	Comments on results on Impact/Outcome indicators and data sources, and any other comments
			Value	Year							
Impact	Malaria 1-2: Confirmed malaria cases (microscopy or RDT) per 1000 persons per year		9	2013	6	2015	31-Mar-16	1.6	2015	HMIS	
Impact	Malaria 1-4: Malaria test positivity rate		8%	2013	4%	2015	31-Mar-16	3%	2015	HMIS	Provincial Malawi 11/1335 12/1335 13/1335 14/1335 15/1335 16/1335 17/1335 18/1335 19/1335 20/1335 21/1335 22/1335 23/1335 24/1335 25/1335 26/1335 27/1335 28/1335 29/1335 30/1335 31/1335 32/1335 33/1335 34/1335 35/1335 36/1335 37/1335 38/1335 39/1335 40/1335 41/1335 42/1335 43/1335 44/1335 45/1335 46/1335 47/1335 48/1335 49/1335 50/1335 51/1335 52/1335 53/1335 54/1335 55/1335 56/1335 57/1335 58/1335 59/1335 60/1335 61/1335 62/1335 63/1335 64/1335 65/1335 66/1335 67/1335 68/1335 69/1335 70/1335 71/1335 72/1335 73/1335 74/1335 75/1335 76/1335 77/1335 78/1335 79/1335 80/1335 81/1335 82/1335 83/1335 84/1335 85/1335 86/1335 87/1335 88/1335 89/1335 90/1335 91/1335 92/1335 93/1335 94/1335 95/1335 96/1335 97/1335 98/1335 99/1335 100/1335
Impact	Malaria 1-3: Implicant malaria deaths per 1000 persons per year		0	2013	0	2015	31-Mar-16	0	2015	HMIS	

## Ongoing Progress Update and Disbursement Request

### Section 1: Programmatic Information

Note: All coverage indicators contained in the current Performance Framework should be listed, regardless of whether there are targets results for the period covered by the Progress Update or whether the targets have been met in previous periods.

B: Coverage Indicators																	
Module	Indicator Description	Please list custom indicators where appropriate	Geographic Area (sub-national, please "Comment" column)	Targets cumulative Y-Complete annually	Baseline (if applicable)				Target			Result			Comments: Reason for programmatic deviation from the related workplan activities		
					N#	D#	%	Year	Source	N#	D#	N	N#	D#		N	
Vector control	VCI-1: Number of long-lasting insecticidal nets distributed to at-risk populations through mass campaigns		National	Y-Complete annually	94,147				2013	Reports (SRC report)	35,240			38,411			

## Ongoing Progress Update and Disbursement Request

### Section 1: Programmatic Information

Note: Enter only the Workplan Tracking Measures that are due for the reporting period

C- Workplan Tracking Measures									
Module	Intervention	Activity	Activity details- milestones/ outputs	Criterion for completion	Milestones/Target for the Current Period	Country (select for multi-country grants)	Progress Status	Score	Reason for deviation from workplan activities and milestones
HSS - Health information systems and MIE	Analysis, review and transparency	Annual supervision plans developed	Supervision plans developed by all provinces	Supervision plans developed by all provinces	Supervision plans developed by all provinces	Vanuatu	Advancing	2	
Program management	Grant management	PMU Supervision and Monitoring	PMU Supervision and Monitoring	UNDP & M4F supervision plans developed	UNDP & M4F supervision plans developed	Vanuatu	Completed	3	

# Ongoing Progress Update and Disbursement Request

## Section 2: Financial Information

A. Principal Recipient Cash Reconciliation Statement in Grant Currency				Principal Recipient	Comments
Item No.	Description	Cumulative for Previous Periods	Current Reporting Period		
1.1	Cash Balance: Beginning of the Period		\$0		
<b>2. Grant Income</b>					
Add:					
2.1	Disbursement made to the Principal Recipient	\$0	\$790,326		
2.2	Disbursement to third parties by the Global Fund on behalf of the Principal Recipient	\$0	\$0		
2.3	Interest received on bank accounts	\$0	\$2,358		
2.4	Revenue from income-generating activities (if applicable)	\$0	\$0		
2.5	Other income, if applicable (e.g. VAT/Other Tax returns, income from disposal of assets etc.)	\$0	\$0		
2.6	<b>Total Grant Income</b>	\$0	\$792,684		
<b>3. Grant Cash Outflows</b>					
Less:					
3.1	Principal Recipient Expenditure (including payments and other advance payments)	\$0	\$299,488.82		Prepayment \$231,540.49 (UNICEF prepayment \$241,587.65 less prepayment \$10,147.16 for HIV/TB grant wrongly coded)
3.2	Disbursement to third parties by the Global Fund on behalf of the Principal Recipient	\$0	\$0		
3.3	Principal Recipient disbursement to sub-recipients	\$0	\$54,783.86		
3.4	Bank charges on disbursements and payments	\$0	\$0		

3.5	Total Grant Cash Outflows	\$0	\$354,272.68	
<b>4. Reconciling Adjustments</b>				
4.1	Other reconciliation adjustments (including for prior periods)	\$0		
4.2	Net exchange gains/losses on translation of balances	\$0	\$0	
4.3	Ineligible transactions from previous periods for which justification was approved by the Global Fund	\$0	\$0	
4.4	Reimbursement of ineligible transaction from previous periods	\$0	\$0	

<b>5. Total Cash Balances: End of the reporting period</b>				
5.1	Principal Recipient Cash Balance		\$438,411	Variance of \$10,047.16 between the PU/DR closing balance in Item 5.1 and CBR closing balance Item 7.1 is represented by prepayment which was charged to Malaria grant instead of the HIV/TB grant-amounts reconciled in 2016
5.2	Sub-Recipient Cash Balance		\$40,180	
5.3	Total Cash Balance		\$478,591	
<b>6. Commitments &amp; Other Obligations</b>				
6.1	Unpaid invoices, accrued expenditure for severance pay, leave and other liabilities		\$0	
6.2	Open legal obligations (including signed contracts not yet invoiced)		\$0	
6.3	Tenders and/or procurement contracts initiated but not yet signed as contracts		\$0	
6.4	Total Commitments & Other Obligations		\$0	

<b>B. Principal Recipient Bank Statement Balance &amp; Cash In Transit in Grant Currency</b>				
		<b>Principal Recipient</b>		
		As At End of Current Period	Comments	
7.1	Principal Recipient Cash Balance as per bank statements (For Information Only):	\$428,363.38	As per CBR as at 31 December 2015.	
7.2	Cash in Transit for the reporting period	\$0		
7.3	Cash in Transit after the current reporting period	\$0		

<b>C. Principal Recipient Ineligible Transactions in Grant Currency</b>				
		<b>Principal Recipient</b>		
		Cumulative for Previous Periods	Current Reporting Period	Comments

8.1	Ineligible transactions validated for the reporting period			\$0	
8.2	Ineligible transactions from previous periods for which justification was approved by the Global Fund		\$0	\$0	
8.3	Reimbursement of ineligible transactions from previous periods		\$0	\$0	
8.4	Cumulative ineligible transactions for the implementation period		\$0	\$0	
8.5	<b>Open ineligible transactions to be justified and/or reimbursed</b>		\$0	\$0	











# Ongoing Progress Update and Disbursement Request

## Section 2: Financial Information

### E: Total Principal Recipient Budget Variance and Funding Absorption Analysis

Principal Recipient										
	Budget for Reporting Period	Actual Grant Cash Out-Flow - Grant Budget Reporting Period	Budget Vs Actual Variances	Absorption Capacity	Reasons for Variance	Cumulative Budget through Progress Update	Cumulative Actual Grant Cash Outflow - period of Progress Update	Cumulative Budget Vs Actual Variances	Absorption Capacity	Reasons for Variance
1. Total Principal Recipient cash outflow vs. budget	\$687,277	\$324,273	\$333,004	51.5%	The positive variance is comprised of the following: Savings: • \$10,243 Savings from bed net procurement • \$610,243 Savings from bed net procurement • \$ 29,616 OAS due to the start of procurement and delayed implementation resulting in low delivery • \$ 429,429 from SB, Audit Fees as no Audit occurred except for the capacity assessment which cost was taken up by FMCI • \$ 51,470 F2M costs savings • \$ 5,024 Savings from pre-allocation and travel • \$ 29,298 Delivered activities • \$ 3,000 delayed payment for common shared costs for office rent and utilities for 2015 as bill not received from CO • \$ 46,884 MOH bed net distribution enhancement supporting documents were submitted in February 2016 and processed in 2016 • \$21,094 MOH bed net distribution costs as part of the • \$ 10,072 SMS messaging - awareness campaign	\$687,277	\$354,273	\$333,004	51.5%	
1a. Principal Recipient's total expenditures (including any direct disbursements to sub-recipients)	\$609,009	\$299,449	\$339,420	46.9%	Not reported. The positive variance due to the savings • \$ 29,298 positive variance due to the savings • \$ 21,094 part of the SB, delivery costs of bed net distribution at Trans Province. This amount is originally budgeted under "NDP" rather than MOH • \$ 10,072 reimbursement for bed net distribution costs the budget is under "SMS" in SA	\$609,009	\$299,449	\$339,420	46.9%	
1b. Disbursements to sub-recipients	\$44,368	\$54,784	\$66,420	123.3%		\$44,368	\$54,784	\$66,420	123.3%	
Procurement data for analytical purposes										
2. Total pharmaceutical & non-pharmaceutical incl. equipment expenditures vs. budget	\$287,628	\$204,385	\$83,243	71.3%		\$287,628	\$204,385	\$83,243	71.3%	
2a. Health Products- Pharmaceutical Products	\$0	\$0	\$0	#DIV/0!		\$0	\$0	\$0	#DIV/0!	
2b. Health Products- Non-Pharmaceuticals & Equipment	\$287,628	\$204,385	\$83,243	71.3%	US\$204,385 actually spent on LTNS. Quantity procured as per planning. Substantial price influences obtained in the actual procurement exercise. Misread US\$17,200 of US\$ 21,53,49. LTNS distribution costs; and US\$10,047 - procurement of O/S/TI products for HIV/TB prev.	\$287,628	\$204,385	\$83,243	71.3%	

## Ongoing Progress Review and Disbursement Request

### Section 3A: PR - Procurement and Supply Management

			Comments
<p>1. Have you updated the Price Quality Reporting (PQR) with the required information on the pharmaceuticals and health products received during the period covered by this P/DR? (if applicable)? If health products procurement information has not been entered into the PQR, please explain why.</p> <p>! For further guidance on PQR data entry, please refer to the guidelines.</p>			
Select			
<p>2. Based on the most up-to-date stock situation, are there any risks of stock-outs or expiries for the key pharmaceuticals &amp; health products, listed below, at the central level in the next period of implementation? If yes, please comment.</p>			
Key Pharmaceuticals & Health Products	Risk of Stock-Out	Risk of Expiry	Comment (if yes, please provide information on the specific items that are at risk of stock-out or expiry and the mitigation measures in place or to be implemented)
1. Anti-malaria medicines	N/A	N/A	
2. Bed nets	No	N/A	92 900 LLINs for 2016 distribution are procured by UNDP and expected to arrive to Port Vila by the 30th of April 2016. This planning provides ample time to complete distribution in all 6 provinces before the seasonal transmission that is peaking in the rainy season, between December and April.
3. In-Vitro Diagnostic Products	Select	Select	
4. Condoms	Select	Select	
5. Anti-retrovirals	Select	Select	
6. Anti-TB medicines	Select	Select	
7. Lab supplies (e.g. CDA, Viral Load, Cartridges,...)	Select	Select	
8. Other (Please specify in the "Comment" column)	Select	Select	
<p>3. <b>Comment on additional issues related to the procurement and supply management of pharmaceuticals and health products.</b></p> <p>Premises at the former George Pompidou French Hospital in Port Vila that have been used by the National Malaria Programme for storage of LLINs over years up to 2015 will not be available in 2016 because of renovation works being carried out. Provincial warehouse in Mele used as a backup in previous years was destroyed by TC Pam in 2015 and still not rehabilitated. Therefore, UNDP had to opt for leasing a communal storage to keep LLINs centrally during 3 months required to arrange partial dispatches and to ship to the provinces. Quotations from potential service providers have been already received. Selection and contracting of the storage premises in Port Vila will be finalized factoring the results of the warehouse assessments conducted by UNDP Logistics Assistant.</p>			

## B. PR & LFA Review of Progress on Implementation of Outstanding Management Actions from Previous Disbursements

<sup>1</sup> Please list all issues raised in the last Performance Letter from the Global Fund or outstanding from previous Performance Letters, and comment on the progress. Please include the date of the Performance Letter and the item number.

Global Fund Management Actions	Status	PR Comments on Progress of Implementation
<p>No. 1 – 11 August 2015 – The PR will support the National Vector Borne Disease Control Program (NVBD/DCP) to update the National Malaria Program M&amp;E Framework (Due Date: 31-12-15).</p>	<p>Unmet - In Progress</p>	<p>WHO Vanuatu technical officer is supporting the National Vector Borne Disease Control Program (NVBD/DCP) to update the National Malaria Program M&amp;E Framework the management action is expected to be implemented by 31 March, 2016</p>
<p>No. 2 – 11 August 2015 – M&amp;E and Supervisory visits For cost-efficiency purposes, monitoring and supervisory visits should be (i) coordinated and conducted jointly with technical partners and the PIR/MCCM; and (ii) with multipurpose site visits and budgets for other areas (e.g. PHPM) in order to ensure economies of scale and increase the effectiveness of the visits (Due Date: ongoing).</p>	<p>Met</p>	<p>The programme start up missions to date are: Vanuatu, Kiribati, Tonga, Tuvalu, RMI, Palau, FSM &amp; Samoa. The objectives of the the missions included, SR induction training with topics including, the required reporting tools (programmatic &amp; financial), ensuring consensus and a strong understanding on the required supporting documents and SRS' agreements condition precedents, and completing the PSM capacity assessment. The UNDP PMU structure approved by the Global Fund has been established to ensure cost effectiveness, with, out-posted Programme staff in Vanuatu, Samoa &amp; FSM. There were no mission by the PIR/MCCM and technical partners during the grant startup, with this recommendation being implemented during 2016. The upcoming PIR/MCCM meeting will provide a good opportunity for the planning of the 2016 missions.</p>
<p>No. 3 – 11 August 2015 – M&amp;E Capacity :The PR should ensure appropriate M&amp;E staffing, retention and capacity building at the PR level and is expected to strengthen the M&amp;E coordination with technical partners in the region (Due Date: ongoing with first update due 30-09-15).</p>	<p>Met</p>	<p>In the PMU approved organogram and budget there is currently no available funding for a full time M&amp;E staff, however with the considerable work to be completed in establishing systems and capacity building of national counterparts this remains a priority. In 2015, UNDP procured the services of M&amp;E consultant to support additional support and this is the approach that shall be completed for 2016. The proposed way forward is to fund 2016 and 2017 (if no savings are identified) M&amp;E support shall be covered by the available grant M&amp;E TA funds. UNDP will also continue to consider other funding sources in collaboration with the PIR/MCCM and technical partners, donors.</p>
<p>No. 4 – 11 August 2015 – a Malaria Indicator Survey The use of Grant Funds by the PR to finance the implementation of the Malaria Indicator Survey to assess the impact of the Program is subject to the satisfaction of each of the following criteria: i. the delivery by the PR to the Global Fund, in form and substance satisfactory to the Global Fund; a detailed study protocol detailing how the Malaria Indicator Survey will be implemented (the "Detailed Study Protocol"); and ii. the written approval by the Global Fund of the Detailed Study Protocol (Due Date: 31-03-17).</p>	<p>Unmet - Not started</p>	<p>Ongoing to ensure fulfillment by due date of 31 March 2017</p>

<p>No. 5 – 11 August 2015 – Monitoring bed nets</p> <p>The PR should ensure that the durability of bed nets are monitored and share with the Global Fund a proposed plan for the monitoring of bed nets durability.</p> <p>The PR should also put in place simple reporting and recording tools (supported with the necessary SOPs) to ensure that (i) it receives inventory-related information on LLINs from Vanuatu at least every 6 months (the information should include: opening stock balance, quantity of nets received during the reporting period, quantity of nets distributed, balance at the end of reporting period) and (ii) distribution of LLINs is properly recorded and distribution records are available for inspection/review as necessary (Due Date: 15-10-15).</p>	<p>Unmet - In Progress</p>	<p>In respect of the inventory control, bed nets were stored at acceptable conditions and satisfactory inventory control practices were in place. The Warehouse Assessment report was shared with the Global Fund, in November 2015.</p> <p>A manual inventory system is in place and is sufficient to provide required stock information. LLINs are essentially non-perishable; well and securely packed in individual plastic bags and in robust outer packaging in bales therefore, there are no specific requirements to the provincial warehouses. The following general requirements apply: availability of fire-fighting equipment at the warehouse; limited access to the warehouse (locking doors as minimum); security guard(s) is an advantage. The 2016 storage arrangements are detailed in the PSM section.</p> <p>inventory-related information on LLINs from Vanuatu is received every 6 months and 2015 distribution of LLINs was properly recorded and distribution records are available for inspection/review</p>
<p>No. 6 – 11 August 2015 – Inventory control and management</p> <p>The PR should ensure that minimum requirements of inventory control and inventory management are in place at the Vanuatu CMS. The PR should also assess the CMS staff capacity, their knowledge of inventory control practices and provide trainings if necessary (Due Date: 30-06-16).</p>	<p>Met</p>	<p>Please refer to the Global Fund's email dated 23 December 2015.</p>



<p>No. 7 – 11 August 2015 – SR Assessment</p> <p>The PR should complete the SR assessments to ensure that all potential risks are identified and mitigating measures established.</p> <p>The focus should be put on the adequacy of the SR staff levels, qualifications and experience as well as the quality of financial management systems. The planned capacity building sessions should be geared towards addressing the identified weaknesses (Due Date: 31-08-15).</p>	Met	<p>Based on the outcomes of a SR Risk and Capacity Assessment, the 11 sub recipients were rated for overall programme risk and categorised into two key groups. Risk was measured by reviewing previous grant performance, disease burden and funding commitments. Two sub recipients were identified as high to very high risk – FSM Department of Health and Social Affairs and Vanuatu Ministry of Health with the remainder low to medium/high risk. Ernst and Young has been identified through an open procurement process as the organisation to undertake the independent assessment which was completed in December 2015</p>
<p>No. 8 – 11 August 2015 – Spot Checks Financial Management SR level</p> <p>The LFA will conduct spot checks at the SR level on a regular basis with a focus on advances, cash balances and fixed assets management among others. From these reviews, the Country Team will assess the PR's capacity in managing the sub-recipients and building the SR's capacity, and also assess the exposure to risk for the grant (Due Date: ongoing).</p>	Unmet - In Progress	<p>PR completed two spot checks in November 2015 and January 2016 for Vanuatu Ministry of Health. Reports available</p>
<p>No. 9 – 11 August 2015 – Insurance for procured goods</p> <p>The PR should obtain insurance for the goods procured under the grant. The insurance shall cover the goods in transit, as well as those stored in warehouses. Evidence showing that goods are insured shall be submitted to the Global Fund initially by 31 December 2015, and afterwards upon the Country Team's request (31-12-15).</p>	Met	<p>Global fund email dated 23/12/2015</p>
<p>No. 10 – 11 August 2015 – Program Management Unit (in-country teams)</p> <p>The PR should submit to the Global Fund timelines for the full establishment and operationalization of the PMU (Due Date: 31-08-15).</p>	Met	<p>The approved PMU structure was developed in consultation with the Pacific Centre and the NY Partnership Team based on the expected scope of work and identified risk and capacity needs of the programme. Outposted personnel were also identified to provide in country and sub regional support and reduce the costs of travel from Fiji to participating countries. Several positions were advertised but no suitable candidates were identified, this includes the NOC Programme Specialist position, NOA Procurement Analyst position, and Vanuatu SB3 position. Decision was made to review and re-release the TORs.</p>
<p>No. 11 – 11 August 2015 – Transition</p> <p>The PR is expected to ensure a flawless transition between the former PR (SPC) and the new PR (UNDP) (Due Date: 30-09-15).</p>	Unmet - In Progress	<p>The grant closure report and assets lists is not received from SPC it's expected to be finalized during the PIRCCM meeting in April</p>
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**C. Comments on Annual Grant Reporting Requirements**

! Please indicate a date for the report due for submission. If a report is overdue, indicate the original due date and explain the reason for delay.

Required Documentation	Due date (dd-mm-yy)	Status	Comments
PR Audit Report		Select	
Annual Financial Report (AFR) / Enhanced Financial Report (EFR)	28-Feb-17	Preparation on track	

# Ongoing Progress Update and Disbursement Request

## Section 5: PR and LFA Evaluation of Overall Performance

### A. PR's Overall Self-Evaluation of Grant Performance (including a summary of how financial performance is linked to programmatic achievements)

! The self-evaluation should be undertaken by taking into account programmatic achievements, financial performance and program issues in various functional areas (M&E, Finance, Procurement, and Program Management, including management of Sub-Recipients). See Guidelines for more detailed guidance.

Overall the Grant Performance in the assessment period was very good.

Programmatic performance: During this reporting period all of the planned indicators have been achieved. Programmatic achievement for the bed net distribution indicators is 108% with zero inpatient malaria deaths. Details in the Programmatic Progress section.

Financial performance: 51 % is the financial delivery against 2015 budget due to the delayed start date and Q4 reimbursement processed in Q1 2016. Efficiencies were realized in bed net procurement and those savings are recommended to be reprogrammed towards Health System Strengthening prioritizing sustainable Procurement and Supply Chain Management capacity development interventions. The reason for variance is explained in the relevant sections.

Vanuatu was deemed to require independent SR capacity assessment that was completed in October 2015 by Ernst and Young and the assessment recommendations and action plan was approved by MoH. The programme is aligned to national priorities and implemented according to Government of Vanuatu rules and regulations. Lessons learned from previous advances acquittals were shared with MoH programme and finance teams and risk mitigation measures are implemented under the leadership of the finance, human resource, public health and DG's office. Progress in the grant management actions are detailed in the relevant section.

UNDP in partnership with MoH, WHO and the Australian Department of Foreign Affairs and Trade (DFAT) continue to support the national malaria programme activities including the bed nets distribution campaign. The support will continue to strengthen the Malaria Programme Leadership and Management capacities at national and provincial level.

The last Quarter (Q4) of 2015 was the settling in period for UNDP, and we acknowledge the support from all partners to demonstrate strong performance of the GF portfolio and contribute to the National Malaria Responses. The achieved progress wouldn't have been possible without the leadership of MoH and the support of WHO and DFAT.

Malaria partners' High level meeting chaired by Vanuatu Ministry of Health in February 2016 was a forum to ensure good communication, synergies and cohesion. MoH decision to revitalize the Malaria steering committee will support the optimum use of the limited resources

Sustainability of the programmes is priority and is always considered in reprogramming requests or any programmatic change.

### B. Planned Changes in the Program, if any

### C. External factors beyond the control of the Principal Recipient that have impacted or may impact the Program

# Ongoing Progress Update and Disbursement Request

## Section 8A: The Global Fund Annual Forecast Template

### Summary Breakdown by Cost Grouping

Costing Dimension (Cost Grouping)	Budget for Forecast Period	Unspent from previous periods	Budget for the Buffer Period	Total Budget available (including the buffer)	Adjustment for the Forecast Period (based on implementable activities)	Adjustment for the Buffer Period	Total Principal Recipient Forecast (including Buffer)	Comments
1.0 Human Resources (HR)	\$270,281	\$102,673	\$69,597	\$442,552	\$80,000		\$522,552	
2.0 Travel related costs (TRC)	\$15,867	\$3,318	\$143,072	\$162,258			\$162,258	
3.0 External Professional services (EPS)	\$17,332	\$5,432	\$5,432	\$28,196			\$28,196	
4.0 Health Products - Pharmaceutical Products (HPPP)	\$0	\$0	\$0	\$0			\$0	
5.0 Health Products - Non-Pharmaceuticals (HPNP)	\$294,120	\$83,243	\$0	\$377,363	\$83,000		\$460,363	
6.0 Health Products - Equipment (HPE)	\$0	\$0	\$0	\$0			\$0	
7.0 Procurement and Supply-Chain Management costs (PSM)	\$329,886	\$90,570	\$0	\$420,456	\$68,578		\$489,034	MOH reimbursement supporting documents were submitted in February 2016 and processed in 2016+ MOH will be submitting reprogramming request to co-finance the rehabilitation of the central warehouse together with UNICEF and JICA
8.0 Infrastructure (INF)	\$0	\$900	\$0	\$900			\$900	
9.0 Non-health equipment (NHE)	\$1,200	\$6,100	\$300	\$7,600	\$6,000		\$13,600	
10.0 Communication Material and Publications (CMP)	\$27,813	\$10,572	\$0	\$38,385	\$10,000		\$48,385	
11.0 Indirect and Overhead Costs	\$80,671	\$47,395	\$18,717	\$146,783			\$146,783	
12. Living support to client/ target population (LSCTP)		\$0		\$0			\$0	
13. Results Based Financing		\$0		\$0			\$0	
<b>Grand Total</b>	<b>\$1,037,471</b>	<b>\$350,204</b>	<b>\$237,119</b>	<b>\$1,624,493</b>	<b>\$247,578</b>	<b>\$0</b>	<b>\$1,872,071</b>	

# Ongoing Progress Review and Disbursement Request

## Section 8B. Disbursement Request and Recommendation

Total forecasted net cash expenditures by the Principal Recipient for the period immediately following the period covered by the Progress Update:

1. Period beginning date:	1-Jan-2016	end date:	31-Dec-2016	Approved budget amount (PR):	\$1,027,171	Forecasted amount (PR):	\$1,634,952
2a. Cash buffer period (by default)		LFA-verified approved budget amount:	\$1,027,171	LFA-adjusted forecasted amount:	\$1,634,952		
(cash "buffer") beginning date:	1-Jan-2017	Approved budget amount (PR):	\$237,119	Forecasted amount (PR):	\$237,119		
		LFA-verified approved budget amount:	\$237,119	LFA-adjusted forecasted amount:	\$237,119		
2b. Additional "buffer" (discretionary, select only if there is a prior agreement with the FPM) (1)		Approved budget amount:		Forecasted amount:			
Cash "buffer" agreed with FPM (2)	Select	LFA-verified approved budget amount:		LFA-adjusted forecasted amount:			
(cash "buffer") beginning date	1-Apr-2017	Approved budget amount:		Forecasted amount:			
		LFA-verified approved budget amount:		LFA-adjusted forecasted amount:			
				<b>PR Total Forecast</b>			
							<b>\$1,872,071</b>
							<b>LFA Total Forecast</b>
							<b>\$1,872,071</b>

(1) Upon agreement with the FPM, additional Cash buffer can be requested if the PI/DR report contains a completed AFR or EFR report or if there is a request from the Secretariat for the PR to complete the report on SR Cash Reconciliation contained in the "SR Cash Reconciliation 2D", or if there are any additional Global Fund-specific requirements that cannot be delivered within 60 days. However such requests may or may not be satisfied based on the review of the current PI/DR.

(2) When the additional (cash "buffer") period is 1 or 2 months, the approved budget and forecasted amounts should be calculated as provided values for the period following the regular buffer period.

PR's explanation of any significant variance between forecasted amounts and amounts as originally budgeted. Please explain any significant variance (based on your judgment) between the forecasted amounts and the amounts as per approved budgets. Please specify the main factors and related amounts that are the major drivers of the variance.

NR: Consider the following items when providing the analysis:

- Expected timing of payments for any significant budgetary items.
- Impact of existing cash balance at SR levels
- Current confirmed commitments to be paid during disbursement request period
- Current/expected unit prices compared to those in the budget
- Change in quantities compared to budget
- Exchange rates and inflation
- Leakage between budget absorption and programme performance to-date.

The forecast should include any existing commitments (eligible under this grant) as of the end of the reporting period and which are likely to be paid during the disbursement period.

LFA comments on PR's explanation of any significant variance between forecasted amounts and amounts as originally budgeted.

Less:	3. Cash Balance: End of period covered by Progress Update (Item 5.1 in PRLFA Cash Reconciliation):	Pre-reported amounts	PR Comments	LFA-verified amounts	LFA Comments
	4. Cash in Transit for the reporting period (Disbursements to PR & third party disbursements):	\$478,591		\$478,591	
	4. Cash in Transit after the current reporting period (Disbursements to PR & third party disbursements):	\$0		\$0	
	5. Cash in Transit after the current reporting period (Disbursements to PR & third party disbursements):	\$0		\$0	
	6. Disbursement Request to the Global Fund for the period immediately following the period covered by the Progress Update, plus additional period (cash buffer):	Pre-requested amount	PR Comments	LFA-verified amounts	LFA Comments
		\$1,393,480		\$1,393,480	
7. Does the PR's Disbursement Request include funds for health product procurement?	Select				
8. Exchange Rate (used to translate local currency into grant currency)	Select				

	Rates used by the PR	LFA-verified rates
- used to convert Opening Cash Balance	2.046992	0.09800
- used to convert Closing Cash Balance	2.129000	0.09000
- used to convert Total PR Cash Outflow for the Progress Update Period	0.0900000	0.09000

Name of local currency, date and source of the exchange rate, and other comments (if appropriate)
UN Operational Rates-July
UN Operational Rates-Dec
UN Operational Rates-Jul-Dec 2015. Oct-15 108.84 Nov-15 108.6 Dec-15 108.84

LFA comments on the exchange rates used by the PR

# Ongoing Progress Review and Disbursement Request

## Section 9A. PR 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 the Core Data Forms; 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:

Akiko Fujii

Title:

Country Director and Head of Pacific Programme and Policy  
Support a.i.

Date and Place:

March 31st 2016