

*Ref.: GMD/AME/CA/CF/NB/DD/19/118*

10 October 2019

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

**Subject: Grant: STP-Z-UNDP  
Principal Recipient: United Nations Development Programme  
Implementation Letter Number: 1  
Updating the Summary Budget**

Dear Ms Wawiernia

We are writing this letter to replace the Summary Budget for the HIV/AIDS, TB and malaria Grant Confirmation with the revised one enclosed with this letter. The new Summary Budget is required to reflect reprogramming of activities.

We are modifying the Grant Confirmation to reflect the changes described above by replacing the Summary Budget included in Schedule I (Integrated Grant Description) of the Grant Confirmation with the revised Summary Budget enclosed with this letter.

All other terms and conditions of the Grant Agreement remain the same.

Please confirm your agreement to these amendments to the Grant Confirmation by signing this Implementation Letter and returning a copy to the Global Fund by electronic messaging system. These amendments will take effect upon the signing of this letter by the Senior Manager of the Grant Finance Center of Expertise indicated below. A copy of this letter will be sent to you for your records, by electronic messaging system, once the Senior Manager of the Grant Finance Center of Expertise has signed the letter.

We thank you for your important efforts in the global fight against HIV/AIDS, TB and malaria and look forward to the continuing successful implementation of the Program.

Yours sincerely



Caty Fall  
Regional Manager  
Central Africa

Agreed and signed:

United Nations Development Programme  
Principal Recipient

By: K. Hanigonia  
Name: Kasia Wawiernia  
Title: Resident Representative  
Date: 15.10.2015



*Au service  
des peuples  
et des nations*

Encl.: Amended Summary Budget

Cc: H.E. Edgar Agostinho Das Neves, CCM Chair  
Mariam Traore, UNDP  
Luis Segura, Local Fund Agent

Signed by the Grant Finance Center of Expertise for the recognition of this agreement by the Global Fund.

*Eric Boa*

Eric Boa  
Senior Manager  
Grant Finance Center of Expertise

Date: Oct 22, 2019

A handwritten signature in blue ink, appearing to be 'Eric Boa', is located in the bottom left corner of the page.

<b>Country</b>	Sao Tome and Principe
<b>Grant Name</b>	STP-Z-UNDP
<b>Implementation Period</b>	01-Jan-2018 - 31-Dec-2020
<b>Principal Recipient</b>	United Nations Development Programme

By Module	01/01/2018 - 31/03/2018	01/04/2018 - 30/06/2018	01/07/2018 - 30/09/2018	01/10/2018 - 31/12/2018	Total Y1	01/01/2019 - 31/03/2019	01/04/2019 - 30/06/2019	01/07/2019 - 30/09/2019	01/10/2019 - 31/12/2019	Total Y2	01/01/2020 - 31/03/2020	01/04/2020 - 30/06/2020	01/07/2020 - 30/09/2020	01/10/2020 - 31/12/2020	Total Y3	Grand Total	% of Grand Total
Program management	€137,668	€129,073	€149,442	€162,725	€578,908	€199,732	€100,038	€101,526	€86,585	€487,881	€222,159	€72,540	€46,515	€47,249	€388,464	€1,455,252	28.6 %
Specific prevention interventions (SPI)	€934	€10,685	€4,705	€13,086	€29,410	€7,643	€4,674	€976	€976	€14,269	€4,483	€1,282	€976	€976	€7,717	€51,395	1.0 %
Prevention programs for general population	€1,268	€11,660	€22,644	€2,287	€37,859	€38,568	€1,065	€5,881	€526	€46,040	€21,408	€5,342	€526	€526	€27,802	€111,701	2.2 %
Prevention programs for other vulnerable populations	€1,296	€3,651	€9,653	€4,766	€19,366	€23,994	€2,155	€5,079	€2,048	€33,276	€8,436	€4,976	€4,098	€2,119	€19,629	€72,270	1.4 %
RSSH: Procurement and supply chain management systems		€792	€43,165	€46,401	€90,358	€1,560	€44,389			€45,950	€1,668				€1,668	€137,975	2.7 %
RSSH: Integrated service delivery and quality improvement	€1,393	€37,321	€1,389	€4,907	€45,010	€31,121	€4,996	€2,932	€1,843	€40,892	€1,843	€1,843	€1,843	€1,843	€7,373	€93,275	1.8 %
RSSH: Community responses and systems		€642	€920	€204	€1,766	€477	€477	€477	€477	€1,909	€683	€477	€477	€477	€2,115	€5,790	0.1 %
RSSH: Health management information systems and M&E				€1,634	€1,634		€34,518			€34,518	€18,787				€18,787	€54,939	1.1 %
RSSH: Human resources for health (HRH), including community health workers		€4,666	€8,563	€10,840	€24,069	€7,944	€1,860			€9,804	€7,944				€7,944	€41,817	0.8 %
Prevention programs for adolescents and youth, in and out of school		€64		€60	€124		€60		€60	€120		€60		€60	€120	€364	0.0 %
Comprehensive prevention programs for sex workers and their clients		€2,561	€1,198	€878	€4,637	€2,111	€558	€2,111	€558	€5,340	€2,111	€558	€2,111	€558	€5,340	€15,316	0.3 %
Treatment, care and support	€4,066	€68,230	€23,323	€48,314	€143,934	€230,689	€27,618	€34,707	€5,007	€298,021	€208,479	€5,422	€5,007	€5,007	€223,914	€665,869	13.1 %
TB care and prevention	€6,579	€55,496	€31,558	€29,306	€122,939	€69,590	€16,587	€17,256	€18,054	€121,486	€31,249	€7,099	€3,591	€3,591	€45,530	€289,955	5.7 %
MDR-TB		€1,175	€5,593		€6,768	€5,457				€5,457	€1,918	€1,253			€3,171	€15,396	0.3 %
Case management	€7,823	€84,057	€18,149	€30,452	€140,480	€175,849	€19,525	€17,804	€13,892	€227,071	€200,474	€11,762	€11,650	€11,762	€235,649	€603,200	11.9 %
Vector control	€22,363	€169,070	€163,758	€172,272	€527,464	€415,840	€63,706	€40,752	€40,752	€561,049	€319,007	€31,276	€17,796	€17,796	€385,874	€1,474,387	29.0 %
<b>Grand Total</b>	<b>€183,390</b>	<b>€579,141</b>	<b>€484,061</b>	<b>€528,132</b>	<b>€1,774,724</b>	<b>€1,210,575</b>	<b>€322,227</b>	<b>€229,502</b>	<b>€170,777</b>	<b>€1,933,081</b>	<b>€1,050,651</b>	<b>€143,891</b>	<b>€94,590</b>	<b>€91,964</b>	<b>€1,381,095</b>	<b>€5,088,901</b>	<b>100.0 %</b>

By Cost Grouping	01/01/2018 - 31/03/2018	01/04/2018 - 30/06/2018	01/07/2018 - 30/09/2018	01/10/2018 - 31/12/2018	Total Y1	01/01/2019 - 31/03/2019	01/04/2019 - 30/06/2019	01/07/2019 - 30/09/2019	01/10/2019 - 31/12/2019	Total Y2	01/01/2020 - 31/03/2020	01/04/2020 - 30/06/2020	01/07/2020 - 30/09/2020	01/10/2020 - 31/12/2020	Total Y3	Grand Total	% of Grand Total
Human Resources (HR)	€88,532	€173,626	€156,007	€204,352	€622,518	€98,648	€111,345	€111,345	€111,345	€432,682	€72,993	€61,452	€51,406	€51,406	€237,257	€1,292,456	25.4 %
Travel related costs (TRC)	€29,063	€125,754	€78,459	€76,915	€310,192	€86,341	€37,344	€32,105	€20,830	€176,619	€32,543	€24,038	€16,522	€14,062	€87,165	€573,975	11.3 %
External Professional services (EPS)		€18,714	€81,200	€98,572	€198,486	€11,188	€75,521	€33,878	€4,975	€125,561	€89,083				€89,083	€413,131	8.1 %
Health Products - Pharmaceutical Products (HPPP)	€464	€49,950	€5,593	€18,424	€74,431	€110,528				€110,528	€105,392				€105,392	€290,351	5.7 %
Health Products - Non-Pharmaceuticals (HPNP)	€2,582	€69,457	€8,173	€10,410	€90,623	€481,189				€481,189	€456,865				€456,865	€1,028,677	20.2 %
Health Products - Equipment (HPE)	€1,048	€38,508	€28,095	€733	€68,384	€76,136				€76,136	€57,943				€57,943	€202,463	4.0 %
Procurement and Supply-Chain Management costs (PSM)	€2,796	€23,034	€18,356	€11,354	€55,541	€215,231	€7,072	€7,072	€7,072	€236,448	€128,570	€4,943	€4,943	€4,943	€143,399	€435,389	8.6 %
Infrastructure (INF)	€627	€443	€1,100		€2,170	€660	€660	€660	€660	€2,640	€660	€660	€660	€660	€2,640	€7,450	0.1 %
Non-health equipment (NHP)		€45,975	€5,797	€6,314	€58,086	€36,671	€37,930	€3,412	€3,412	€81,424	€26,939	€3,412	€3,412	€3,412	€37,174	€176,683	3.5 %
Communication Material and Publications (CMP)	€934	€12,534	€1,968	€11,626	€27,061	€6,876	€4,674	€5,792	€976	€18,318	€2,673	€6,098	€976	€976	€10,723	€56,102	1.1 %
Indirect and Overhead Costs	€52,055	€15,627	€93,822	€83,929	€245,432	€83,632	€44,205	€31,761	€18,031	€177,629	€73,512	€39,810	€13,194	€13,029	€139,545	€562,606	11.1 %
Living support to client/ target population (LSCTP)	€5,289	€5,519	€5,490	€5,503	€21,800	€3,477	€3,477	€3,477	€3,477	€13,909	€3,477	€3,477	€3,477	€3,477	€13,909	€49,618	1.0 %
<b>GrandTotal</b>	<b>€183,390</b>	<b>€579,141</b>	<b>€484,061</b>	<b>€528,132</b>	<b>€1,774,724</b>	<b>€1,210,575</b>	<b>€322,227</b>	<b>€229,502</b>	<b>€170,777</b>	<b>€1,933,081</b>	<b>€1,050,651</b>	<b>€143,891</b>	<b>€94,590</b>	<b>€91,964</b>	<b>€1,381,095</b>	<b>€5,088,901</b>	<b>100.0 %</b>

By Recipients	01/01/2018 - 31/03/2018	01/04/2018 - 30/06/2018	01/07/2018 - 30/09/2018	01/10/2018 - 31/12/2018	Total Y1	01/01/2019 - 31/03/2019	01/04/2019 - 30/06/2019	01/07/2019 - 30/09/2019	01/10/2019 - 31/12/2019	Total Y2	01/01/2020 - 31/03/2020	01/04/2020 - 30/06/2020	01/07/2020 - 30/09/2020	01/10/2020 - 31/12/2020	Total Y3	Grand Total	% of Grand Total
<b>PR</b>	€98,894	€307,391	€289,556	€264,617	€960,458	€1,074,660	€173,057	€77,364	€59,456	€1,384,537	€973,895	€75,386	€48,770	€48,604	€1,146,655	€3,491,650	68.6 %
United Nations Development Programme	€98,894	€307,391	€289,556	€264,617	€960,458	€1,074,660	€173,057	€77,364	€59,456	€1,384,537	€973,895	€75,386	€48,770	€48,604	€1,146,655	€3,491,650	68.6 %
<b>SR</b>	€84,497	€271,750	€194,505	€263,515	€814,266	€135,915	€149,170	€152,138	€111,321	€548,544	€76,756	€68,504	€45,820	€43,360	€234,440	€1,597,251	31.4 %
ASPF		€11,216	€17,166	€25,109	€53,491	€17,532	€12,648	€10,504	€9,965	€50,649	€7,711	€2,621	€477	€477	€11,286	€115,426	2.3 %
Cruz Vermelha		€41,130	€33,848	€1,624	€76,602											€76,602	1.5 %
FNM	€4,083	€4,846	€4,673	€4,920	€18,521	€4,731	€4,731	€4,731	€4,731	€18,924	€4,731	€4,731	€1,195	€1,195	€11,853	€49,299	1.0 %
INPG	€496	€4,444	€2,129	€2,788	€9,858	€3,286	€2,591	€3,286	€2,591	€11,755	€3,357	€2,662	€3,357	€2,662	€12,037	€33,650	0.7 %
PNLP	€36,098	€61,585	€45,743	€64,487	€207,913	€44,636	€44,738	€36,855	€33,406	€159,636	€21,419	€13,331	€8,472	€9,048	€52,270	€419,819	8.2 %
PNLS	€5,527	€16,856	€13,220	€32,519	€68,123	€11,850	€29,943	€42,203	€6,632	€90,628	€10,237	€9,717	€9,341	€6,632	€35,927	€194,678	3.8 %
PNLT	€22,393	€29,812	€17,321	€21,796	€91,322	€29,435	€18,705	€18,744	€18,182	€85,066	€10,287	€17,646	€5,181	€5,549	€38,664	€215,052	4.2 %
Zatona Adil	€15,898	€101,861	€60,405	€110,272	€288,436	€24,446	€35,814	€35,814	€35,814	€131,887	€19,016	€17,796	€17,796	€17,796	€72,403	€492,726	9.7 %
<b>Grand Total</b>	<b>€183,390</b>	<b>€579,141</b>	<b>€484,061</b>	<b>€528,132</b>	<b>€1,774,724</b>	<b>€1,210,575</b>	<b>€322,227</b>	<b>€229,502</b>	<b>€170,777</b>	<b>€1,933,081</b>	<b>€1,050,651</b>	<b>€143,891</b>	<b>€94,590</b>	<b>€91,964</b>	<b>€1,381,095</b>	<b>€5,088,901</b>	<b>100.0 %</b>