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The Global Fund

To Fight AIDS, Tuberculosis and Malaria

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15 November 2010
EECA/NC/220-15/11/2010

Dr Victor Volovei
Executive Director
Public Institution "Coordination, Implementation and Monitoring Unit
of the Health System Restructuring Project"
18 A Toma Ciorba str.
MD 2004, Chisinau,
Republic of Moldova

Subject: SSF Grant Agreement Number: MOL-S10-G08-T
Principal Recipient: Public Institution "Coordination, Implementation
and Monitoring Unit of the Health System Restructuring Project"
Implementation Letter Number: 1
Change to the Grant funds amount and bank details

UNOFFICIAL SUMMARY:

This letter changes the Grant funds amount and bank details on the face sheet of the Grant Agreement.

Dear Dr Volovei,

We are writing this letter to change the Grant funds amount and bank details on the face sheet to your Single Stream of Funding tuberculosis Grant Agreement (MOL-S10-G08-T).

We are modifying the Grant Agreement to reflect the changes described above by:

(1) Updating the following blocks on the Face Sheet:

Block 4A: Modification Number: 1 (Implementation Letter 1 dated 15 November 2010);

Block 8: Grant Funds:
Up to the amount of € 5,955,983 (Five Million Nine Hundred Fifty Five Thousand Nine Hundred and Eighty Three Euros).
Grant Funds as indicated above will be committed by the Global Fund to the Principal Recipient in staggered terms as described in Section F of Annex A of this Agreement, involving a First Commitment of € 5,796,648 (Five Million Seven Hundred Ninety Six Thousand Six Hundred and Forty Eight Euros) and a Second Commitment of € 159,335 (One Hundred Fifty Nine Thousand Three Hundred and Thirty Five Euros); and

- Block 10: Information for Principal Recipient Bank Account into Which Grant Funds Will Be Disbursed:
Owner of Bank Account: Public Institution "Coordination, Implementation and Monitoring Unit of the Health System Restructuring Project"
Account Title: Special Account (Euro)
Account number: 227150010
Bank name: JSCB "EXIMNABK-Gruppo Veneto Banca"
Bank address: Chisinau, Moldova
Bank SWIFT Code: EXMM MD 22
Bank Code: EXMM MD 22 440
Routing instructions for disbursements: Commerzbank AG., Frankfurt am Main, Germany, SWIFT code: COBADEFF
- (2) Replacing the summary budget of the Grant Agreement with the new attached budget called Summary Budget Year 1 and Year 2a.

The new face sheet of the Grant Agreement and updated summary budget are attached.

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

The above changes take effect after you sign this letter. Please confirm your agreement to these amendments by signing the enclosed copies of this letter and returning one copy to us.

Thank you for your important efforts in the global fight against tuberculosis. We look forward to the successful implementation of the Program.


Yours sincerely,



Urban Weber, PhD
Acting Director
Eastern Europe & Central Asia, Latin America & the Caribbean
Middle East & North Africa, and LFA Management unit
Country Programs Cluster

Agreed and signed:

For: PUBLIC INSTITUTION "COORDINATION, IMPLEMENTATION AND MONITORING
UNIT OF THE HEALTH SYSTEM RESTRUCTURING PROJECT"

By: 
Authorized Representative: Dr Victor Volovei, Executive Director

Date: 19 XI 2010

Documents Enclosed: new face sheet of the Grant Agreement
Summary Budget Year 1 and Year 2a

Cc: Prof. Vladimir Hotineanu, Minister of Health, Ministry of Health of the Republic
of Moldova, CCM Chair
David Trow, ICS PricewaterhouseCoopers Audit SRL, Local Fund Agent



Investing in our future

The Global Fund

To Fight AIDS, Tuberculosis and Malaria

PROGRAM GRANT AGREEMENT FOR SINGLE STREAM OF FUNDING

1. Country: Republic of Moldova		
2. Principal Recipient Name and Address: Public Institution "Coordination, Implementation and Monitoring Unit of the Health System Restructuring Project," 18 A Toma Ciorba str., MD 2004, Chisinau, Republic of Moldova		
3. Program Title: Strengthening Tuberculosis Control in the Republic of Moldova		
4. Grant Number: MOL-S10-G08-T	4A. Modification Number: 1 (Implementation Letter 1 dated 15 November 2010)	
5. Commitment Period 1 October 2010 to 31 December 2012	6. Next Periodic Review Date June 2012	
7A. Condition Precedent Terminal Date: 15 October 2010	7B. Condition Precedent Terminal Date: 31 December 2010	7C. Condition Precedent Terminal Date: N/A
8. Grant Funds: Up to the amount of € 5,955,983 (Five Million Nine Hundred Fifty Five Thousand Nine Hundred and Eighty Three Euros). Grant Funds as indicated above will be committed by the Global Fund to the Principal Recipient in staggered terms as described in Section F of Annex A of this Agreement, involving a First Commitment of € 5,796,648 (Five Million Seven Hundred Ninety Six Thousand Six Hundred and Forty Eight Euros) and a Second Commitment of € 159,335 (One Hundred Fifty Nine Thousand Three Hundred and Thirty Five Euros)		
9. Program Coverage: Tuberculosis		
10. Information for Principal Recipient Bank Account into Which Grant Funds Will Be Disbursed: Owner of Bank Account: Public Institution "Coordination, Implementation and Monitoring Unit of the Health System Restructuring Project" Account Title: Special Account (Euro) Account number: 227150010 Bank name: JSCB "EXIMNABK-Gruppo Veneto Banca" Bank address: Chisinau, Moldova Bank SWIFT Code: EXMM MD 22 Bank Code: EXMM MD 22 440 Routing instructions for disbursements: Commerzbank AG., Frankfurt am Main, Germany, SWIFT code:COBADEFF		
11. The fiscal year of the Principal Recipient is from 1 January to 31 December.		
12. Local Fund Agent: ICS PricewaterhouseCoopers Audit SRL 37 Maria Cibotari Street, 6th Floor, Chisinau MD 2012, Republic of Moldova Tel: + 373 22 23-81-22 Fax: +373 22 23-81-20 Attention: David Trow E-mail: david.trow@ro.pwc.com		
13. Name/Address for Notices to Principal Recipient: Dr. Victor Burinschi TB/AIDS Project Coordinator Public Institution "Coordination, Implementation and Monitoring Unit of the Health System Restructuring Project" 18 A Toma Ciorba str., MD 2004, Chisinau, Republic of Moldova Tel.: + 373 22 233-384 Fax: + 373 22 233-887 E-mail: vburinschi@ucimp.md	14. Name/Address for Notices to Global Fund: Ms. Maria Kirova Team Leader a.i., Eastern Europe and Central Asia The Global Fund to Fight AIDS, Tuberculosis and Malaria Chemin de Blandonnet 8 1214 Vernier, Geneva, Switzerland Tel.: +41 58 791 1700 Fax: +41 58 791 1701	
This Agreement consists of the two pages of this face sheet and the following: Standard Terms and Conditions Annex A – Program Implementation Description and the attachments thereto (including the Performance Framework and Summary Budget)		

SUMMARY BUDGET Year 1 and Year 2a

Tuberculosis

Program Details	Republic of Moldova
Country	MD
Activity	MD-S10-G08-T
Principal Recipient	Public Institution "Coordination, Implementation and Monitoring Unit of the Health System Restructuring Project"
Currency	EURO
Grant Cycle Phases	Consolidated Phase 1

Period Covered - From	1-Oct-10	1-Jan-11	30-Jun-11	30-Sep-11	31-Dec-11	1-Jan-12	30-Jun-12	30-Sep-12	31-Dec-12
Period Covered - To	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Sep-12	31-Dec-12

A: SUMMARY BUDGET BREAKDOWN BY EXPENDITURE CATEGORY

The budget of € 6,749,337 will be financed by the expected cash balance as of 1 October 2010 of US\$ 126,496 under the Grant Agreement # MOL-607-G02-T and € 699,233 under the Grant Agreement # MOL-809-G04-T. The First and Second Commitments listed on the Face Sheet of the Grant Agreement # MOL-S10-G08-T are € 6,795,648 and € 185,336 respectively.

#	Category	Year 1		Year 2		Total	P9	P8	P7	P6	P5	P4	P3	P2	P1	TOTAL	TOTAL Consolidated	%	
		P1	P2	P3	P4														P5
1	Human Resources	59,757	59,757	59,757	59,757	219,032	54,459	54,459	54,459	54,459	54,459	54,459	54,459	54,459	54,459	219,032	46,338	461,353	7%
2	Technical Assistance	8,847	8,847	8,847	8,847	33,388	8,847	8,847	8,847	8,847	8,847	8,847	8,847	8,847	8,847	33,388	18,300	39,369	1%
3	Medical Equipment	20,479	20,479	20,479	20,479	78,912	20,479	20,479	20,479	20,479	20,479	20,479	20,479	20,479	20,479	78,912	15,000	31,861	1%
4	Health Products and Health Equipment	20,879	20,879	20,879	20,879	78,912	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	78,912	15,000	31,861	1%
5	Medicines and Pharmaceutical Products	191,673	191,673	191,673	191,673	719,045	191,673	191,673	191,673	191,673	191,673	191,673	191,673	191,673	191,673	719,045	4,000	2,18,121	11%
6	Procurement and Supply Management Costs	22,350	22,350	22,350	22,350	84,000	22,350	22,350	22,350	22,350	22,350	22,350	22,350	22,350	22,350	84,000	0	3,247,442	48%
7	Infrastructure and Other Equipment	305,404	305,404	305,404	305,404	1,130,000	305,404	305,404	305,404	305,404	305,404	305,404	305,404	305,404	305,404	1,130,000	0	2,577,074	4%
8	Communication Materials	10,300	10,300	10,300	10,300	38,100	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	38,100	0	1,997,208	16%
9	Monitoring and Evaluation	11,354	11,354	11,354	11,354	42,257	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	42,257	0	39,384	1%
10	Living Support to County Target Population	8,605	8,605	8,605	8,605	31,500	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	31,500	0	27,418	4%
11	Health and Administrative	15,336	15,336	15,336	15,336	56,200	15,336	15,336	15,336	15,336	15,336	15,336	15,336	15,336	15,336	56,200	0	61,441	3%
12	Other	15,336	15,336	15,336	15,336	56,200	15,336	15,336	15,336	15,336	15,336	15,336	15,336	15,336	15,336	56,200	0	174,161	2%
13	Other	15,336	15,336	15,336	15,336	56,200	15,336	15,336	15,336	15,336	15,336	15,336	15,336	15,336	15,336	56,200	0	174,161	2%
TOTAL		802,888	730,077	1,313,065	1,274,281	3,920,412	212,973	296,555	1,114,058	1,112,056	2,735,542	0	0	0	0	93,283	6,749,337	100%	

B: SUMMARY BUDGET BREAKDOWN BY PROGRAM ACTIVITY

#	Main-category	Objectives	Service Delivery Area	Year 1		Year 2		Total	P9	P8	P7	P6	P5	P4	P3	P2	P1	TOTAL	TOTAL Consolidated	%	
				P1	P2	P3	P4														P5
1	TB Detection	OBJECTIVE 1: Strengthening DOTs realization to improve TB detection and case management	Improving diagnosis	31,723	94,050	39,192	18,192	183,157	4,790	6,721	13,462	13,462	4,790	4,790	4,790	4,790	4,790	36,441	21,508	3%	
2	TB Detection	OBJECTIVE 1: Strengthening DOTs realization to improve TB detection and case management OBJECTIVE 2: To ensure universal access to diagnosis and treatment of drug-resistant tuberculosis	MOR-TB	104,025	123,750	32,277	280,052	407,077	103,285	137,284	32,277	32,277	103,285	103,285	103,285	103,285	103,285	272,856	532,208	8%	
3	TB Treatment	OBJECTIVE 1: Strengthening DOTs realization to improve TB detection and case management	Standardized treatment, patient support and patient charter	1,181	1,181	7,176	25,161	34,098	1,454	1,454	8,833	30,971	1,454	1,454	1,454	1,454	1,454	106,519	186,078	3%	
4	TB Treatment	OBJECTIVE 1: Strengthening DOTs realization to improve TB detection and case management OBJECTIVE 2: To ensure universal access to diagnosis and treatment of drug-resistant tuberculosis	MOR-TB	15,306	15,306	787,329	785,215	1,603,933	15,111	15,651	772,834	770,674	15,651	15,651	15,651	15,651	15,651	1,574,271	3,178,165	47%	
5	TB Treatment	OBJECTIVE 1: Strengthening DOTs realization to improve TB detection and case management	High-risk groups	4,750	10,230	4,750	5,750	25,560	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	20,960	59,268	1%	
6	TB Supportive Environment	OBJECTIVE 1: Strengthening DOTs realization to improve TB detection and case management OBJECTIVE 2: To ensure universal access to diagnosis and treatment of drug-resistant tuberculosis OBJECTIVE 3: Strengthening MAE system and management and coordination of the NISystem for TB patients	Procurement and supply management	1,779	1,779	1,779	7,116	7,116	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	11,614	21,632	0%		
7	TB Supportive Environment	OBJECTIVE 1: Strengthening DOTs realization to improve TB detection and case management OBJECTIVE 2: To ensure universal access to diagnosis and treatment of drug-resistant tuberculosis OBJECTIVE 3: Strengthening MAE system and management and coordination of the NISystem for TB patients	M&E	27,328	50,149	28,369	30,412	136,258	27,760	20,760	30,360	30,360	27,760	27,760	27,760	27,760	30,240	118,140	267,748	4%	
8	TB Supportive Environment	OBJECTIVE 2: To ensure universal access to diagnosis and treatment of drug-resistant tuberculosis OBJECTIVE 3: Strengthening MAE system and management and coordination of the NISystem for TB patients	MOR-TB	419,795	313,903	182,856	174,302	1,090,856	57,209	21,056	21,379	14,432	114,365	114,365	114,365	114,365	114,365	114,365	1,216,752	1,216,752	18%
9	TB Supportive Environment	OBJECTIVE 1: Strengthening DOTs realization to improve TB detection and case management OBJECTIVE 2: To ensure universal access to diagnosis and treatment of drug-resistant tuberculosis OBJECTIVE 3: Strengthening MAE system and management and coordination of the NISystem for TB patients	High-risk groups	6,855	12,885	6,365	1,855	27,938	1,855	6,365	1,855	1,855	1,855	1,855	1,855	1,855	1,855	11,928	41,721	1%	
10	TB Supportive Environment	OBJECTIVE 1: Strengthening DOTs realization to improve TB detection and case management OBJECTIVE 2: To ensure universal access to diagnosis and treatment of drug-resistant tuberculosis OBJECTIVE 3: Strengthening MAE system and management and coordination of the NISystem for TB patients	Community TB case	20,822	25,001	12,508	5,059	63,490	10,470	18,033	3,300	3,101	40,984	40,984	40,984	40,984	40,984	40,984	104,474	104,474	2%
11	TB Supportive Environment	OBJECTIVE 3: Strengthening MAE system and management and coordination of the NISystem for TB patients	Programme-based operational research	9,044	20,174	29,174	20,044	80,436	0	0	0	0	0	0	0	0	0	0	80,436	80,436	1%
12	TB Supportive Environment	OBJECTIVE 1: Strengthening MAE system and management and coordination of the NISystem for TB patients OBJECTIVE 2: To ensure universal access to diagnosis and treatment of drug-resistant tuberculosis OBJECTIVE 3: Strengthening MAE system and management and coordination of the NISystem for TB patients	Supportive environment Program management and administration	62,520	62,520	62,520	98,020	285,615	62,379	62,379	62,379	95,379	285,215	285,215	285,215	285,215	285,215	285,215	627,838	627,838	9%
13	TB Supportive Environment	OBJECTIVE 1: Strengthening MAE system and management and coordination of the NISystem for TB patients OBJECTIVE 2: To ensure universal access to diagnosis and treatment of drug-resistant tuberculosis OBJECTIVE 3: Strengthening MAE system and management and coordination of the NISystem for TB patients	M&E	3,408	9,081	7,543	3,408	24,319	21,922	21,922	24,422	21,922	21,922	21,922	21,922	21,922	21,922	96,186	114,305	2%	
14	HSS: Health Systems Strengthening (HSS)	OBJECTIVE 3: Strengthening MAE system and management and coordination of the NISystem for TB patients	HSS (beyond TB)	2,275	2,275	2,275	2,275	9,160	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	9,160	18,208	18,208	0%	
TOTAL				802,888	730,077	1,313,065	1,274,281	3,920,412	212,973	296,555	1,114,058	1,112,056	2,735,542	0	0	0	93,283	6,749,337	100%		

C: SUMMARY BUDGET BREAKDOWN BY IMPLEMENTING ENTITY

#	PRPR	Name	Types of Implementing Entity	Year 1		Year 2		Total	OH	TOTAL Consolidated	%					
				P1	P2	P3	P4					P5	P6	P7	P8	P9
1	PR	PCMAI	Other Government	562,699	673,485	1,269,833	1,253,855	3,799,872	391,263	261,837	1,090,372	1,096,515	2,632,808	86,070	6,486,538	96%
2	SR	Soros Foundation	NGO/CBO/Academic	1,855	1,855	1,855	1,855	7,418	1,855	1,855	1,855	1,855	7,418	1,855	16,911	0%
3	SR	GHAS	NGO/CBO/Academic	29,395	38,478	32,217	12,832	197,182	15,300	23,953	17,081	7,937	63,808	13,000	171,081	2%
4	SR	GHUS	NGO/CBO/Academic	9,750	21,280	9,265	5,750	46,020	4,750	2,265	4,750	5,750	24,310	4,750	75,280	1%
TOTAL				602,888	730,077	1,313,065	1,274,281	3,920,412	212,973	296,555	1,114,058	1,112,056	2,735,542	93,283	6,749,337	100%

The cash balance remaining under the Grant Agreements # MOL-607-G02-T and #MOL-809-G05-T of EUR 793,354 is available to fund consolidated Phase 1 budget under the Grant Agreement # MOL-S10-G08-T.