



SOUTH SUDAN HEALTH SYSTEMS STRENGTHENING CASH SUPPORT

This Decision Letter sets out the Programme Terms of a Programme.

1. Country: South Sudan
2. Programme Payment Grant number: 0911-SDS-10a-Y
3. Date of Decision Letter: 29 September 2014
4. Date of the Partnership Framework Agreement: 24 June 2013
5. Programme Title: Health Systems Strengthening (HSS)
<p>6. HSS terms:</p> <p>The ultimate aim of HSS support is to ensure increased and sustained immunisation coverage through addressing health systems barriers in Country, as specified in:</p> <ul style="list-style-type: none"> • The relevant GAVI HSS guidelines – please contact your SCM at ksagar@gavi.org for the guidelines. • The relevant GAVI HSS application form - please contact your SCM at ksagar@gavi.org for the form. • Country’s approved grant proposal and any responses to the HSS IRC’s request for clarifications. <p>Any disbursements under GAVI’s HSS cash support will only be made if the following requirements are satisfied:</p> <ul style="list-style-type: none"> • GAVI funding being available; • Submission of satisfactory Annual Progress Reports (APRs), or equivalent, by the Country; • Approval of the recommendation by a High Level Alliance Review Panel for continued support by GAVI after the second year; • Compliance with any PFO requirements pursuant to the Transparency and Accountability Policy and under any Aide Memoire concluded between GAVI and the Country; • Compliance with GAVI’s standard terms and conditions (attached in Appendix [D] or as set out in the PFA); and • Compliance with the then-current GAVI requirements relating to financial statements and external audits, including the requirements set out for annual external audit applicable to all GAVI cash grants as set out in GAVI’s grant terms and conditions.
<p>7. Application of Performance Based Funding (PBF): Does PBF apply: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/></p> <p>If the answer is YES, please refer to section 8 outlining performance grant details.</p>
8. GAVI Performance Based Funding: Not applicable.
9. Programme Duration¹: 2009 to 2011

¹ This is the entire duration of the programme.

10. Programme Budget (indicative) (subject to the terms of the Partnership Framework Agreement, if applicable):

	2009	2011	Total ²
Programme Budget (US\$)	US\$ 2,607,654	US\$2,951,440	US\$5,559,094

11. Annual Amounts (subject to the terms of the Partnership Framework Agreement):

The following disbursements are subject to the conditions set out in sections 6, 10, 11 and 12:

Programme Year	2009	2011	Total ³
Annual Amount (\$US)	US\$ 2,607,654	US\$2,951,440	5,559,094

In 2008 and 2009 South Sudan has been approved for the first HSS grant in the amount of US\$ 5,321,743.51. To date only US\$ 5,187,093.51 has been disbursed leaving US\$ 134,650 due to the country. In September 2014 Gavi approved an additional US\$ 237,350 to cover for the unanticipated costs of channelling funds via WHO and UNICEF. Gavi will therefore disburse US\$ 372,000 in total.

12. Financial Clarifications: The Country shall provide the following clarifications to Gavi⁴:

If the bank account information most recently provided to Gavi has changed or changes prior to disbursement, the country will need to complete a bank account information form. Please contact gavihss@gavi.org for the form.

Until all Financial Management Requirements are complied by country, this and future cash grant disbursements will be channelled through Gavi Alliance partners to be identified by country.

13. Documents to be delivered for future HSS cash disbursements:

The Country shall deliver the following documents by the specified due dates as part of the conditions for approval and disbursements of the future Annual Amounts.

Reports, documents and other deliverables	Due dates
Annual Progress Reports (APRs), or equivalent. The APRs, or equivalent, shall provide detail on the progress against milestones and targets against baseline data for indicators identified in the proposal.	As agreed with the Gavi Secretariat
Interim unaudited financial reports. Unless stated otherwise in the existing Aide Memoire between Gavi and the Country, the Country shall deliver interim unaudited financial reports on the HSS cash support no later than 45 days after the end of each 6-month reporting period (15 February for the period covering 1 July – 31 December and 15 August for the period covering 1 January – 30 June). Failure to submit timely reports may affect future funding.	15 February and 15 August

² This is the total amount endorsed by Gavi for the entire duration of the programme. This should be equal to the total of all sums in the table.

³ This is the amount approved by Gavi.

⁴ Failure to provide the financial clarifications requested may result in Gavi withholding further disbursements

14. Other conditions: The following terms and conditions shall apply to HSS support.

Cash disbursed under HSS support may not be used to meet Gavi's requirements to co-finance vaccine purchases.

In case the Country wishes to alter the disbursement schedule over the course of the HSS programme, this must be highlighted and justified in the APR, or equivalent, and will be subject to Gavi approval. It is essential that Country's Health Sector Coordination Committee (or its equivalent) be involved with this process both in its technical process function and its support during implementation and monitoring of the HSS programme proposal. Utilisation of Gavi support stated in this letter will be subject to performance monitoring.

15. Other conditions: The following terms and conditions shall apply to performance payments.

Neither programmed nor performance payments may be used to purchase vaccines or meet Gavi's requirements to co-finance vaccine purchases, and shall not be used to pay any taxes, customs, duties, toll or other charges imposed on the importation of vaccines and related supplies.

On behalf of the GAVI Alliance



Hind Khatib-Othman
Managing Director, Country Programmes

29 September 2014