



DECISION LETTER FOR CASH SUPPORT

LETTRE DE DÉCISION POUR LE SOUTIEN SOUS FORME D'ESPÈCES

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

Cette lettre de décision décrit les conditions d'un programme

Complete in English

Complétez en français

1. Country: Timor-Leste <i>Pays</i>
2. Grant number: 1317-TLS-10d-Y <i>Numéro d'allocation</i>
3. Decision Letter number: 1 <i>Numéro de la lettre de décision</i>
4. Date of the Partnership Framework Agreement: 23 November 2013 <i>Date de l'Accord Cadre de Subvention:</i>
5. Programme Title: HSFP <i>Titre du programme:</i>
6. HSS terms: <i>Conditions du RSS</i> The ultimate aim of HSFP support is to ensure increased and sustained immunisation coverage through addressing health systems barriers in Country, as specified in: <ul style="list-style-type: none">• The GAVI HSFP guidelines• The GAVI HSFP application form• Country's response to the HSFP IRC's request for clarifications. All disbursements under GAVI's HSS cash support will only be made if the following requirements are satisfied: <ul style="list-style-type: none">• Availability of funding;• Submission of satisfactory Annual Progress Reports (APRs);• Approval of the recommendation by an Independent Review Committee (IRC) for continued support by GAVI after the first year;• Compliance with any TAP requirements pursuant to the TAP Policy and under any Aide Memoire concluded between GAVI and the Country;• Compliance with the then-current GAVI requirements relating to financial statements and external audits, including the requirements set out for annual external audit arrangement applicable to all GAVI cash grants as set out in the aide memoire. The HSS cash support shall be subject to GAVI's performance-based funding. Under this, the HSS support will be split into two payments: the programmed payment (based on implementation of the approved HSS grant) and the performance-based payment (based on improvements in immunisation outcomes). This means that in the first year, Country will receive 100% of the approved grant budget (the initial Annual Amount) as an upfront investment. After the first year, 20 percent of the programme budget (subsequent Annual Amounts) will be subject to performance on immunisation outcomes. That is, countries will receive 80% of the programme budget based on implementation of the grant and additional payments will be based on performance on immunisation outcome indicators. Given that Country's DTP3 coverage was below 90% in 2011 based on WHO/UNICEF estimates, Country will be rewarded for improving coverage with: <ul style="list-style-type: none">• \$30 per additional child immunised with DTP3, if DTP3 coverage increases• \$30 per additional child immunised with first dose of measles containing vaccine, if measles coverage increases Country will have the opportunity to receive payments beyond the original approved budget amount, for exceptional performance on the same immunisation outcomes.

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LETTRE DE DÉCISION POUR LE SOUTIEN SOUS FORME D'ESPÈCES

The performance payments under the performance-based funding shall be used for solely for activities to be implemented in the country's health sector.
 Performance payments shall not be used to meet GAVI's co-financing requirement.
 The implementation framework for performance based funding of GAVI shall apply to the HSS cash support.

7. Programme Duration¹: 2013-2017

Durée du programme

8. Programme Budget (indicative) (subject to the terms of the Partnership Framework Agreement):

Budget du programme (indicatif) (sous réserve des conditions de l'Accord Cadre de Subvention):

	2013	2014	2015	2016	2017	Total ²
Programme Budget (US\$) <i>Budget du programme</i>	387,892	408,983	634,910	825,660	742,464	2,999,909

9. Indicative Annual Amounts (indicative) (subject to the terms of the Partnership Framework Agreement)³: Montants

annuels indicatifs (indicatif) (sous réserve des conditions de l'Accord Cadre de Subvention):

	2013
Annual Amount(s) (US\$) <i>Montants annuels</i>	387,892

10. Documents to be delivered for future disbursements:

Documents devant être présentés pour des décaissements futurs :

Reports, documents and other deliverables <i>Rapports, documents and autres</i>	Due dates <i>Date limite de réception</i>
Annual Progress Reports (APRs). The APRs shall provide detail on the progress against milestones and targets against baseline data for indicators identified in the proposal, as well the PBF indicators as listed in section 6 above. The APRs should also include a financial report on the use of GAVI HSS funds (which could include a joint pooled funding arrangement report, if appropriate) which has also been endorsed by the Health Sector Coordination Committee (HSCC) or its equivalent, as well as use of performance payments.	15 May 2013
The country shall submit quarterly expenditure information on HSS grants, including start date and end balances for the quarter.	30 days after the end of each quarter

¹ This is the entire duration of the programme. *Ceci est la durée entière programme.*

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. *Ceci est le montant total approuvé par GAVI pour la durée entière du programme. Celui-ci doit être équivalent au total de toutes les sommes comprises dans ce tableau.*

³ This is the amount that GAVI has approved. Please amend the indicative Annual Amounts from previous years if that changes subsequently. *Ceci est le montant approuvé par GAVI. Prière de modifier les montants annuels indicatifs des années précédentes si cela change ultérieurement.*

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11. Clarifications: Clarifications were provided by the country
Éclaircissements:

12. Other conditions: Not applicable
Autres conditions:

All cash disbursed under HSS support will not be used for GAVI's co-financing payment requirements.

In case the Country wishes to alter the disbursement schedule over the course of the HSFP programme, this must be highlighted and justified in the APR 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 HSFP programme proposal. Utilisation of GAVI support stated in this letter will be subject to performance monitoring.

Signed by,
Signé par,



On behalf of the GAVI Alliance

Au nom de GAVI Alliance

Hind Khatib-Othman
Managing Director, Country Programmes

20th February, 2013