

Section 1: Request Summary

Country:	ZAMBIA
Disease:	TUBERCULOSIS
Grant number:	ZAM-102-G03-F-00
Principal Recipient:	CENTRAL BOARD OF HEALTH
Disbursement period beginning date:	JULY 25, 2003
Disbursement period end date:	MARCH 31, 2004
Disbursement Request number:	2
Currency:	USD

A: CASH REQUEST

On behalf of the Principal Recipient (PR), the undersigned hereby requests the Global Fund to disburse funds under the above-referenced Grant Agreement (the "Grant Agreement") as follows, and confirms that any Conditions Precedent and/or Special Conditions for the relevant disbursement period have been met:

1. Cash amount requested from the Global Fund (amount in USD) (from Section 3. B. line 9): 4,293,088

2. Amount requested in words (in USD): Four million two hundred and ninety three thousand and eighty eight

B: AUTHORIZATION

The undersigned acknowledges that funds disbursed in accordance with this request will be deposited in the bank account specified in block 9 of the face sheet of the Grant Agreement and that funds disbursed under the Grant Agreement must be used in accordance with the Grant Agreement.

Signed on behalf of the Principal Recipient:
(signature of Authorized Designated Representative) _____

Name: _____

Title: _____

Date: _____

Section 2: Programmatic and Financial Progress Update

Country:	ZAMBIA
Disease:	TUBERCULOSIS
Grant number:	ZAM-102-GO3-T-00
Principal Recipient:	CENTRAL BOARD OF HEALTH
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A: PROGRAM PROGRESS

Main program objective 1: SKILLS IMPROVEMENT FOR DOTS AMONG HEALTH PROVIDERS AND ENVIRONMENTAL HEALTH WORKERS IN DISTRICTS				
Key indicators	Baseline (if applicable)	Intended results/ targets	Actual results	Reason for programmatic deviation
1 Skills development for DOTS among health providers and environmental health workers	not applicable	40 health trainers trained as trainers of trainers	40 health trainers trained	none
Main program objective 2: PARTNERSHIP WITH THE COMMUNITY IN THE IMPLEMENTATION OF DOTS				
Key indicators	Baseline (if applicable)	Intended results/ targets	Actual results	Reason for programmatic deviation
1 Partnership with the community in the implementation of DOTS	not applicable	50 trainers of trainers trained	50 trainers trained	none
	not applicable	Information, education, and communication strategy developed	strategy in the process of being developed	Strategy will be developed after tender approval.
Main program objective 3: SCALING UP OF THE PRO-TEST INITIATIVE				
Key indicators	Baseline (if applicable)	Intended results/ targets	Actual results	Reason for programmatic deviation
1 Scaling up of the proTEST initiative	not applicable	16 sensitization sessions held for health workers and communities	16 sensitization sessions conducted	none

B: PROGRAM EXPENDITURES

	Budget	Actual	Reason for variance
1 Total actual expenditures vs. budget	1,472,250.00	1,143,991.57	Activities and related expenditure delayed due to tendering formalities.
1.a. PR's total expenditures	1,472,250.00	1,143,991.57	Activities and related expenditure delayed due to tendering formalities.
1.b. Disbursements to sub-recipients (by sub-recipient)	not applicable	not applicable	

Other program results, issues and lessons learned:

Planned changes in program, including resolutions to mitigate issues, if any*:

none

Changes in budget forecasts, including for next disbursement period*:

Budgets for activities not carried out in quarter one moved to quarter two, approximately \$328,258.

* If appropriate, please provide an updated template for Intended Program Results and Budget

Section 3: Cash Reconciliation and Requirement

Country:	ZAMBIA
Disease:	TUBERCULOSIS
Grant number:	ZAM-102-G03-T-00
Principal Recipient:	CENTRAL BOARD OF HEALTH
Disbursement period beginning date:	JULY 25, 2003
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A: CASH RECONCILIATION

1. Cash Balance: Beginning of disbursement period (line 5 from previous disbursement period Cash Reconciliation):	-
2. <i>Add: Sources of Cash during the disbursement period (from PR's Statement of Sources and Uses of Funds (Cash Flow Statement))</i>	
2.a. Interest received on bank account, user fees and other income received*:	NIL
2.b. Cash received from the Global Fund (last disbursement):	1,472,250
2.c. Total sources of cash (line 2.a. plus line 2.b.):	1,472,250
3. Total cash available for disbursement period (line 1 plus line 2.c.):	1,472,250
<i>Less: Uses of Cash during the disbursement period (from PR's Statement of Sources and Uses of Funds)</i>	
4. Total program expenditures during disbursement period (same as Section 2. B. 1. "Actual"):	1,143,992
5. Cash Balance: End of disbursement period (line 3 minus line 4):	328,258

B: CASH REQUIREMENT

6. Total forecasted net cash expenditures by the Principal Recipient for next disbursement period plus one additional quarter**:	4,621,346
7. Next disbursement period beginning date: <u>1/4/2004</u> end date: <u>30/06/2004</u>	
8. Subsequent quarter beginning date: <u>1/7/2004</u> end date: <u>30/09/2004</u>	
<i>Less: Cash Balance: End of disbursement period (line 5)</i>	
9. Cash requirement from the Global Fund for next disbursement period plus one additional quarter: (line 6 minus line 5)	4,293,088
10. Exchange Rate: (used to translate local currency into USD) <u>ZMK 4,810 - 1 USD</u>	

* Including income from other donors, if program supported by Global Fund is co-financed by other donors

** As supported by current budget forecasts

Appendix 1. STATEMENT OF SOURCES AND USES OF FUNDS (Cash Flow Statement)

A. Country:	ZAMBIA
B. Disease:	TUBERCULOSIS
C. Grant number:	ZAM 102- G03-T-00
D. Principal Recipient:	CENTRAL BOARD OF HEALTH
E. Disbursement period beginning date:	JULY 25, 2003
F. Disbursement period end date:	MARCH 31, 2004
G. Disbursement Request number:	2
H. Currency:	USD

SOURCES OF FUNDS

Openig Balance	NIL
Global Fund Funding	1,472,250.00
Other Receipts	
TOTAL FUNDS RECEIVED.	<u>1,472,250.00</u>

BUDGET LINE UTILISATION OF FUNDS.

1. SKILLS IMPROVEMENT FOR DOTS AMONG HEALTH PROVIDER	
Training of Staff in Dots ,Procurement of Training Equipment	32,101.53
Procurement of Microscopes and Lab Reagents	-
2 PARTNERSHIP WITH THE COMMUNITY IN IMPLEMENTATION OF DOTS	
Rapid assessment of Districts	-
Community better aware of dots	4,145.70
Creation of better capabilities for community DOTS	-
Establishment of District TB Taskforce	-
strengthening Community network in eacg Districts	-
Supervision of treatment and support to followup DOTs & Defaulter	4,097.05
Development of IEC strategy, produc. & distribution IEC materials	-
3.IMPROVE CURE RATES & REDUCES DEFUALTERS RATE THROUGH REGULAR SUPERVISION	
Training of CBOsand NGO for Project proposal development	-
Training of CBOsand NGO for in programme Mgt & M&E	-
District Taskforce to strengthen their database	-

4. SCALE UP PROTEST TO 10 DISTRICTS

Sensitisation and mobilisation of community & health worker	-
Training of health care workers	628,930.82
Procurement of reagents	-
Setup of sites	461,215.93
Communication & M&E	9,837.70

5 PROGRAMME MANAGEMENT

Develop M&E and procurement Plan	1,381.25
Salaries	436.73
Procurement of 4 Vehicles & 4computers 9GPS	-
Recurrent and tool developments	-
Salaries District Staff	-
Procurement of 22 Vehicles & 22computers 1 Boat	1,844.86
Procurement of motor bikes and Bicycles Kits CHW	-

1,143,991.57

UN UTILISED FUNDS AS AT MARCH 31, 2004

328,258.43