

PR'S UPDATE ON GF

AN OVERVIEW OF PROGRESS AND POSITION OF GLOBAL FUND GRANTS RECEIVED IN THE COUNTRY UNDER PHASE AS PER JANUARY 2011

Grants																Disbursements					
Rnd	Disease Cpnent & Grant Number	Grant start Date	Grant Ending date	Total grant committed by the GF: Approved and Signed Grants (USD)				Funds Disbursed to PR (by GF)		Funds released to sub-Recipients					Balance held by the PR	Comments					
				Phase 1	Phase 2	Toal Approved & Signed grants	Revised approval (at the end of R2)	Date	Amount	MOH (HIV/Ma/NLTP)	NACC	PR	Direct disbursement to PSMC/WHO/Unicef	Total Disb. By the PR							
2	HIV/AIDS KEN-202-G03-H-00 Signed 27/8/03	01/12/2003	30/11/2008	36,721,807	31,285,074	106,786,807	68,006,881	1. 20/11/03 2. 17/12/04 3. 04/04/07 3.1 04/04/07 4. 29/04/08	5,839,879 20,615,003 4,589,945 17,852,240 19,109,814 68,006,881	1. 23/02/04 2. 17/02/05; 12/06/07 3. 26/1/05 4. 11/02/05 5. 27/6/07 6. 29/5/08 7. 08/9/08 8. 13/11/09	4,178,712 5,218,272 3,645,700 11,680,727 381,941 15,947,277 2,888,035 215,312	1,642,576 4,035,267	186,090 70,000	17,852,240	67,942,149	64,732	The total amount initially approved for the grant was: USD 106,786,807. The total amount of USD 38,779,926 was reduced from the approved grants by the GF				
2	Malaria KEN-202-G05-M-00 Signed 23/6/03 start 1/10/03 Ext. Aug 06	01/10/2003	30/09/2008	10,526,880	17,173,497	27,700,377	4,640,447	1. 27/08/03 2. 17/12/04	940,541 3,699,906 4,640,447	940,541 3,699,906				4,640,447	-	The total amount initially approved for the grant was: 27,700,377. The total amount of USD 23,059,930 was reduced from the approved grants by the GF					
2	TB KEN-202-G04-T-00 signed 23/8/03 start 1/1/03 Ext. Sept.06	01/11/2003	30/10/2008	4,928,733	3,832,672	8,761,405	3,299,522	1. 27/8/03 2. 17/12/04 3. 10/09/07	839,416 1,617,987 842,119 3,299,522			Amref 330,000 PR Acct: 519,000(for PSMC)			3,298,855	667	The total amount initially approved for the grant was:USD 8,761,405. The total amount of USD 5,461,883 was reduced from the approved grants by the GF				
4	Malaria KEN-405-G06-M Signed 20/4/05	01/02/2006	31/01/2011	81,749,756	80,423,329	162,173,085	162,173,085	1. 27/01/06 1.1 27/01/06 2. 21/07/06 2.1 27/1/06 3. 30/10/07 4. 14/04/08 5. 23/10/09 6. 24/08/10	8,621,100 17,773,580 23,505,593 2,288,696 4,949,799 18,964,849 26,431,540 39,084,205 141,619,362	29/8/06 25/10/06 10/02/07 14/04/08 26/10/09 28/12/09 28/12/09	2,767,609 17,836,057 5,036,402 18,964,849 154,000	WHO WHO Unicef	8,621,100 4,949,799 17,773,580	19,300,000	31,344,479	102,443,395	39,175,967	Total balances with the GF to date: \$20,553,723			
5	TB KEN-506-G07-T Signed 3/7/06 Start 1/9/06	01/09/2006	31/08/2011	7,912,684	5,587,306	13,499,990	13,499,990	1. 30/8/06 2. 1/03/2010	3,511,242 1,659,420 5,170,662	26/10/06 20/08/07 11/06/07	2,707,025 7,444 748,503 3,462,972			3,462,972	1,707,690	Phase 2 signed on 3rd february 2010					
6	TB KEN-607-G08-T Signed 30/10/07 start	1-Apr-08	31/03/2013	4,206,357	3,444,000	7,650,357	7,650,357	20/03/08 16/11/09 15/12/09	1,710,684 1,058,761 192,361 2,961,806	29/05 08 21/01/09 13/05/09 03/02/10	1,004,116 860,000 390,000 2,254,116	385,216 312,000		697,216	2,951,332	10,474	Phase 2 signed in June 2010				
7	HIV/AIDS KEN-708-G09-H Signed 7/11/08	01/06/2009	31/05/2014	30,655,749	-	30,655,749	30,655,749	1.20/5/09 2. 16/6/10	11,803,456 18,343,450 30,146,906	14/07/09 28/07/09 13/11/09	264,528 501,679 264,528		11,000,000		11,766,207	18,380,699	st being finalised. Total requ				
TOTAL				176,701,966	132,714,572	357,227,770	289,926,031		255,845,586		108,811,498	6,394,834	32,102,306	49,196,719	196,505,357	59,340,229					

NB: The difference between G (Total approved and signed) and H (Revised approval) is \$67,301,739. This correspond to the amount not disbursed by the GF at the end of Round 2 grants