

GPEI Financing 2013-18

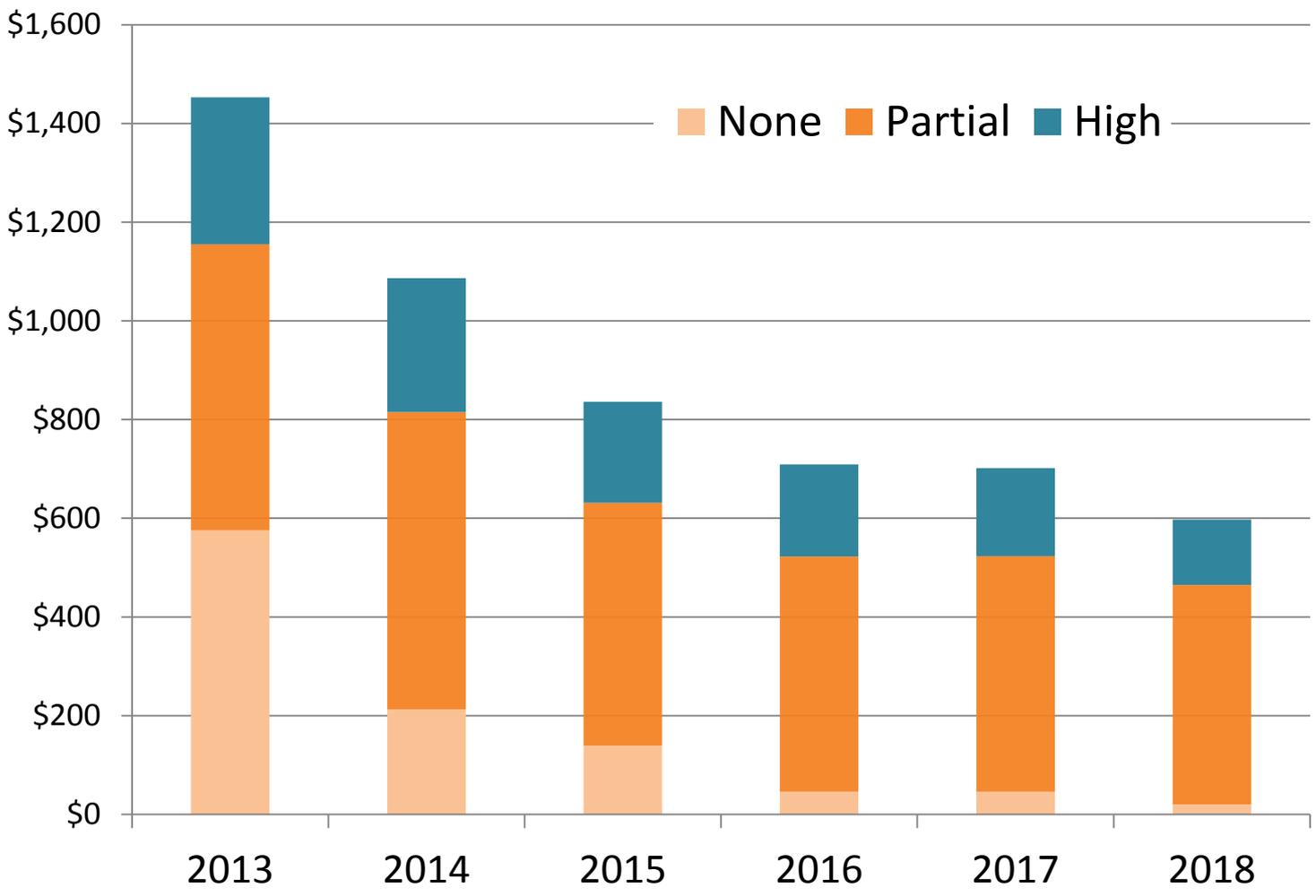
- funding, gap & flexibility
- 2013 budget vs. spend (WHO)
- cashflow 2014
- what is/isn't included in FRRs?
- status of pledges

GPEI Funding Gap

Funding Gap USD millions	2013-2018 Feb 2013 (pre-Summit)	
Funding Required (FRRs)	\$	5,525
Confirmed Funding	\$	395
Pledged Funding	\$	-
Projected Funding	\$	3,100
'Best Case' Funding Gap	\$	2,030

Total Contributions 2013-2018

by degree of flexibility and status (USD millions)



2013 GPEI expenditure

WHO actual expenditures against budget

DRAFT

WHO 2013 external resources requirements per FRR: \$557M

TOTAL GPEI 2014 FRRs: \$988M (\$1.053B including PSC)

2013 expenditure from WHO financial systems as of end-March 2014:

- Global WHO expenditures and encumbrances against Polio workplans: \$479M
- Global WHO expenditures /encumbrances against Polio in RI workplans: \$5M*
- Expenditure on WHO FRR costs by Government of Nigeria: \$22M
- Other in kind / in service contributions: \$3M

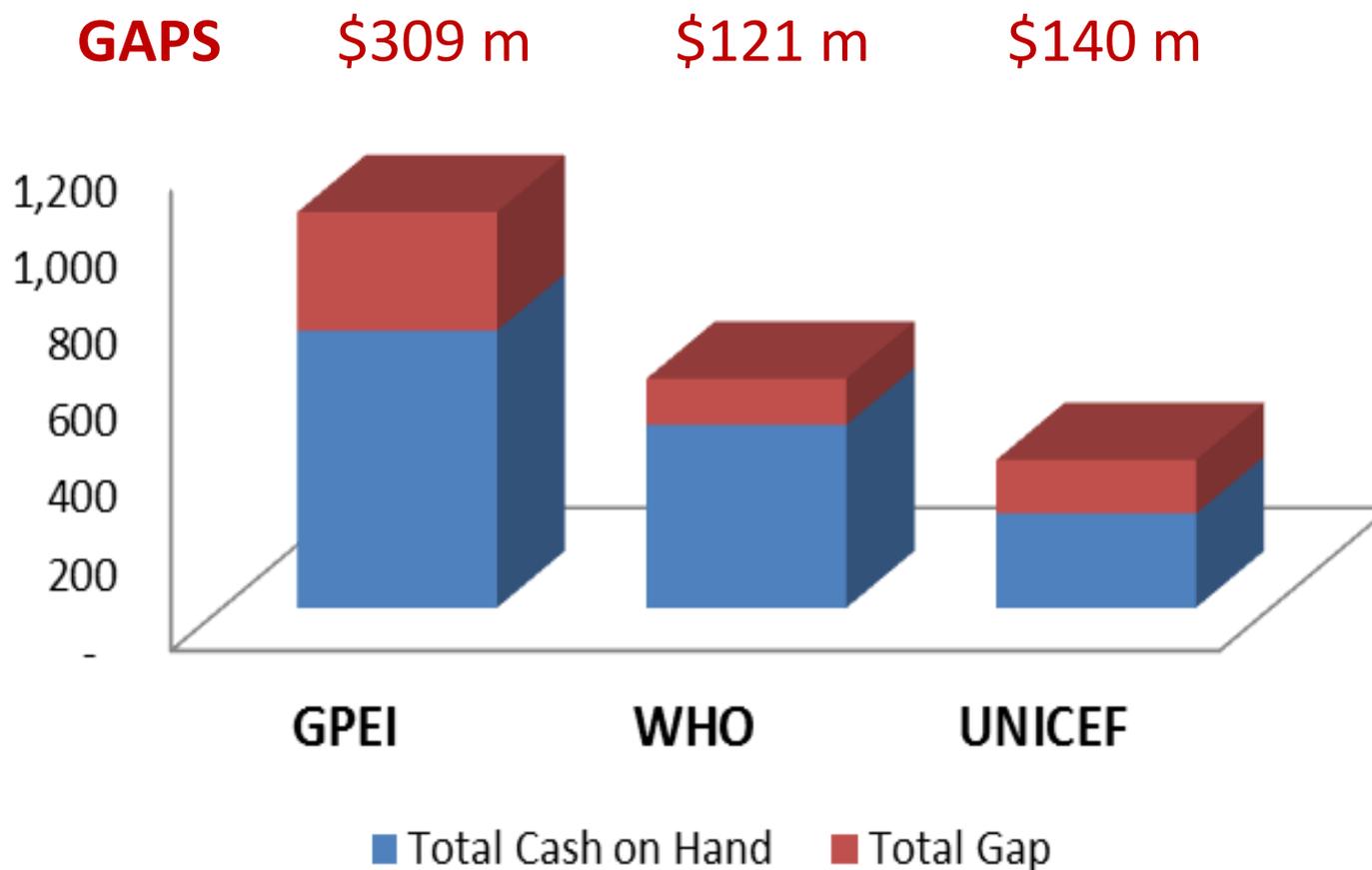
End of March estimate of 2013 WHO expenditure: \$509M

Notes:

- Similar information to be reported by UNICEF
- Once WHO information is verified by WHO Accounts, details of expenditure by country and budget category will be available
- WHO Middle East outbreak expenditures were funded by countries from other local sources and are not fully reflected in this statement
- * Polio expenditure in RI workplans may be understated as some polio contributions to RI may be done under non-polio tasks;

GPEI Cash Gap for 2014 as of April

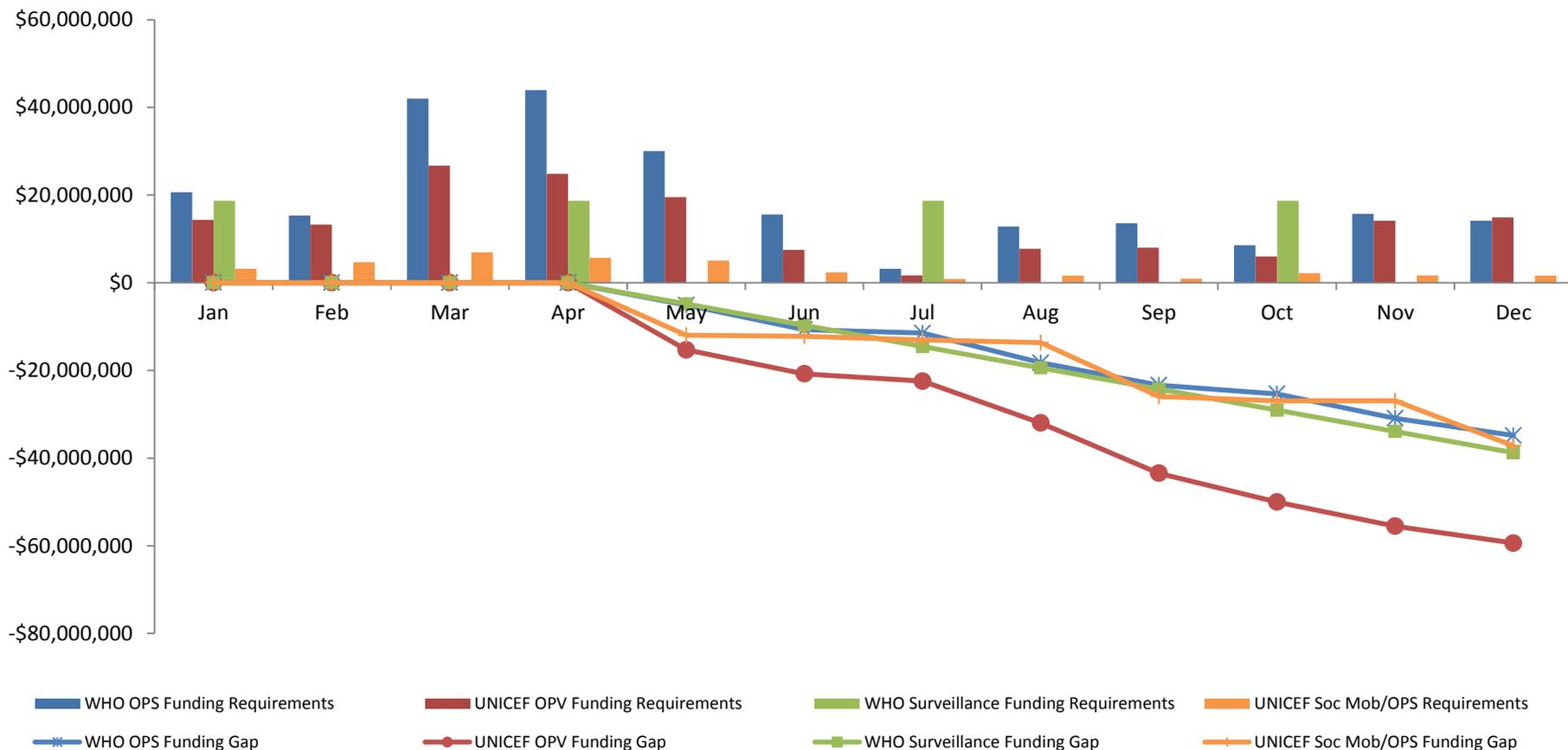
all figures in USD millions



Note: \$48 M for IPV introduction costs through GAVI included in GPEI total Gap

Cash Gap for SIAs and Surveillance (2014)

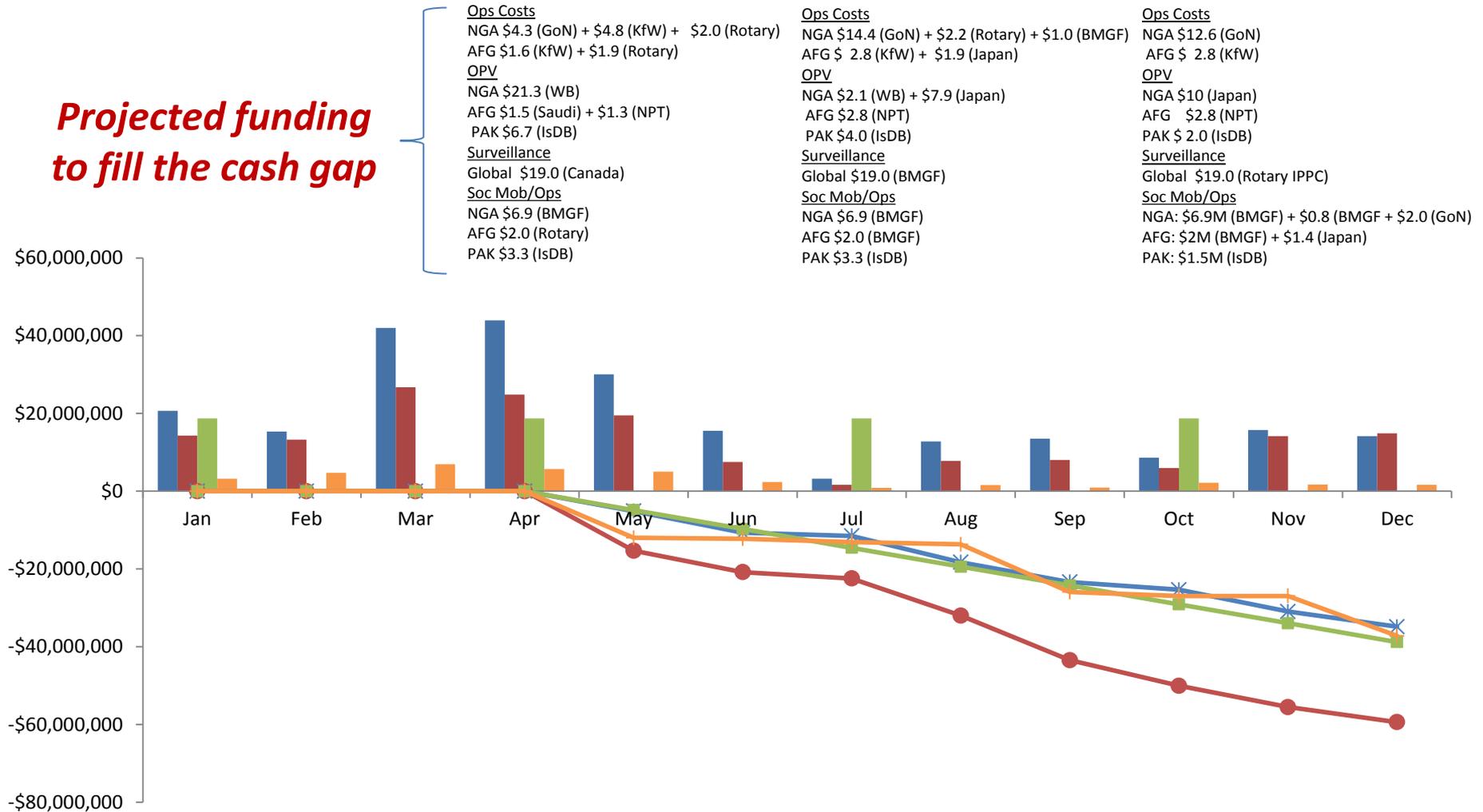
all figures in USD millions



Closing the Cash Gap (2014)

all figures in USD millions

Projected funding to fill the cash gap



Ops Costs

NGA \$4.3 (GoN) + \$4.8 (KfW) + \$2.0 (Rotary)
AFG \$1.6 (KfW) + \$1.9 (Rotary)

OPV

NGA \$21.3 (WB)
AFG \$1.5 (Saudi) + \$1.3 (NPT)
PAK \$6.7 (IsDB)

Surveillance

Global \$19.0 (Canada)

Soc Mob/Ops

NGA \$6.9 (BMGF)
AFG \$2.0 (Rotary)
PAK \$3.3 (IsDB)

Ops Costs

NGA \$14.4 (GoN) + \$2.2 (Rotary) + \$1.0 (BMGF)
AFG \$ 2.8 (KfW) + \$1.9 (Japan)

OPV

NGA \$2.1 (WB) + \$7.9 (Japan)
AFG \$2.8 (NPT)
PAK \$4.0 (IsDB)

Surveillance

Global \$19.0 (BMGF)

Soc Mob/Ops

NGA \$6.9 (BMGF)
AFG \$2.0 (BMGF)
PAK \$3.3 (IsDB)

Ops Costs

NGA \$12.6 (GoN)
AFG \$ 2.8 (KfW)

OPV

NGA \$10 (Japan)
AFG \$2.8 (NPT)
PAK \$2.0 (IsDB)

Surveillance

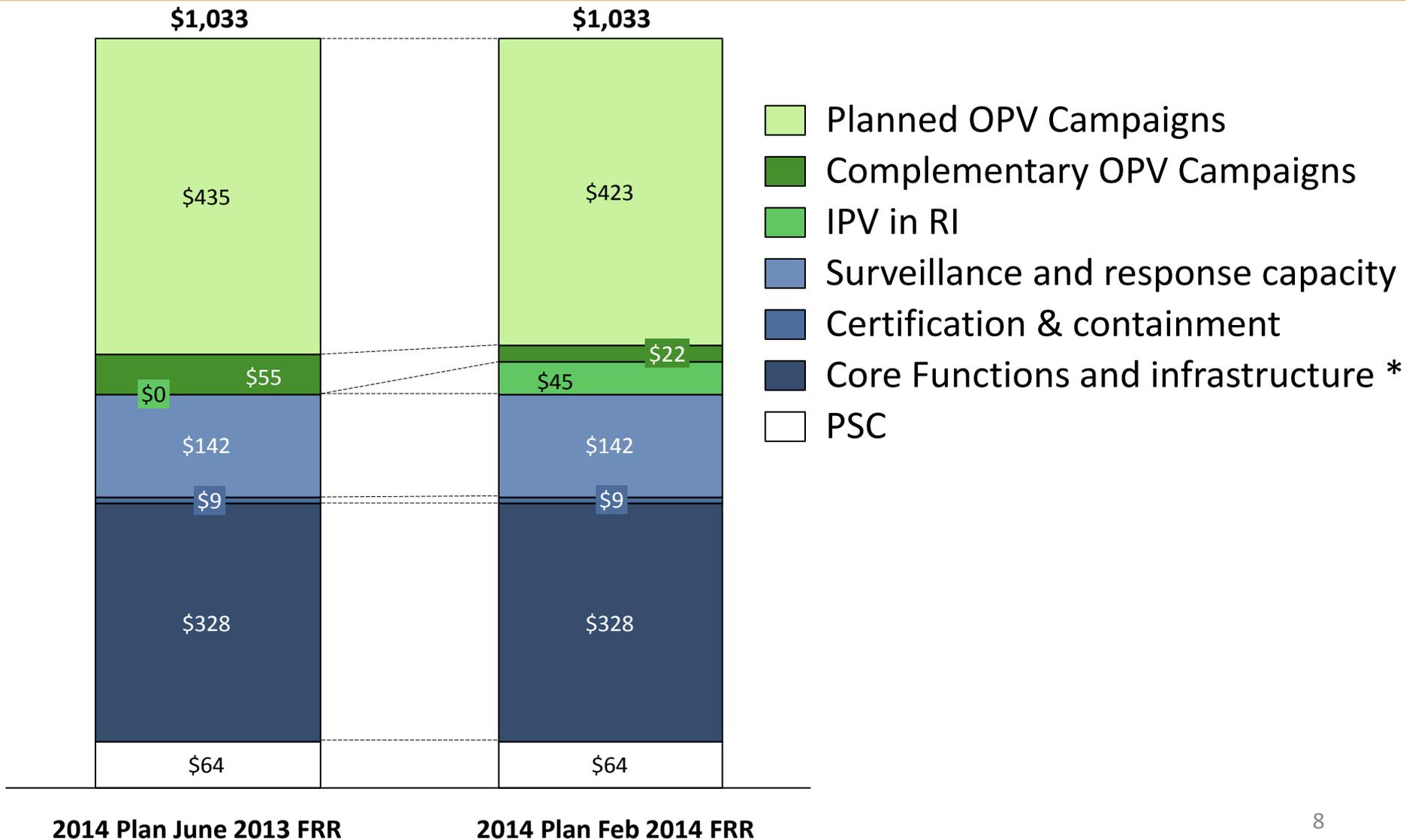
Global \$19.0 (Rotary IPPC)

Soc Mob/Ops

NGA: \$6.9M (BMGF) + \$0.8 (BMGF + \$2.0 (GoN))
AFG: \$2M (BMGF) + \$1.4 (Japan)
PAK: \$1.5M (IsDB)

What's included in the FRRs?

2014 FRR evolution June '13 vs. Feb'14 (USD millions)



2014 SIA plans from Feb 2014 FRR

Supplementary immunization activity schedule, 2014

(All activities are expressed in percentages and categorization includes cVDPVs)

Countries with poliovirus within the last 6 months

Countries with poliovirus between 6 and 12 months

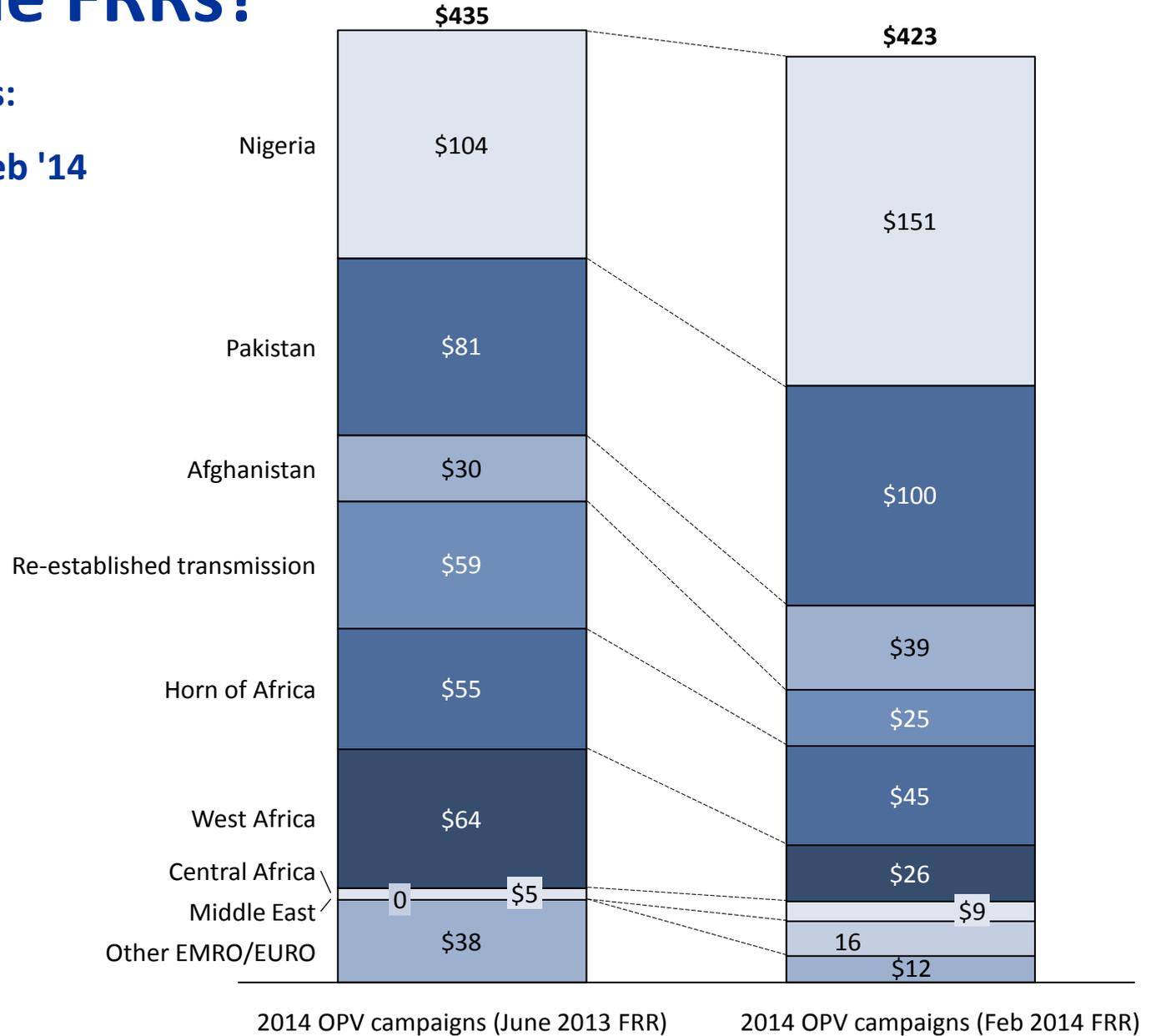
Countries with no poliovirus for more than 12 months

Non-Costed Activities

Transmission zone/Country	2014																							
	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec	
West/South Asia																								
Afghanistan	23%		45%		100%		100%		13%		39%		39%		100%		13%		100%		39%		13%	
Pakistan	25%	100%	25%	100%	25%	100%	50%	75%			25%	50%	50%	100%	50%	100%	50%	100%	50%	100%	50%	100%	88%	
India	100%		100%								50%						50%		50%					
Nepal	100%																							
West/Central Africa																								
Nigeria	44%				100%		100%		44%		44%				44%		44%				44%		33%	
Cameroon	100%	50%	100%	50%	100%		50%																	
Chad			100%		100%				50%															
Niger			100%				100%		60%				60%											
Mali							100%		100%															
Burkina Faso							100%		100%															
Benin							100%		100%															
Guinea									100%															
Côte d'Ivoire									100%															
Central African Republic			100%		100%				100%															
Angola															50%		50%							
Dem Rep of Congo			19%				23%						33%				30%							
Horn of Africa																								
Somalia	100%		66%		100%		66%		100%		66%													
Ethiopia	38%		38%		38%		38%																	
Kenya	25%		38%		38%		100%																	
Yemen			100%				100%																	
South Sudan			100%				100%																	
Sudan			100%				100%																	
Uganda			20%																					
Middle East																								
Syria	100%		100%		100%		100%																	
Egypt					30%		30%																	
Jordan	100%																							
Lebanon	100%																							
Iraq	35%		35%		35%		35%																	
West Bank and Gaza Strip	100%																							
Turkey	20%																							

What's in the FRRs?

Planned OPV campaigns:
evolution June '13 vs. Feb '14



EMG PROPOSED SIAs

(\$60m over budget)

Additional SIAs/scope in:

Outbreak/immed. risk countries

- Cameroon, Chad, Kenya, CAR, Ethiopia

highest risk countries

- DRC, Uganda

medium-high risk countries

- Burkina Faso, Liberia, Guinea, Cote d'Ivoire, Togo, Angola, Sudan, Djibouti

medium risk countries

- Sierra Leone, Senegal, Gambia, Guinea Bissau, Eritrea, Cape Verde, Mauritania, Ghana

current plan
in-budget option
option 1
option 2 - EMG consensus
option 3

Proposed 2014 SIA Calendar - Option EMG consensus													coverage (% TP)	Forecast costs
Transmission zone / Country	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		\$558,000,000
West/South Asia														\$147,200,000
Afghanistan	23%	78%	110%	100%	13%	39%	39%	100%	13%	100%	39%	13%	668%	\$39,000,000
Pakistan	125%	139%	130%	51%	76%			25%	50%	51%	151%	125%	922%	\$100,000,000
India	100%	100%				50%			50%		50%		350%	\$8,200,000
Nepal	100%												0%	\$0
Bangladesh													0%	\$0
West/Central Africa														\$265,050,000
Nigeria	45%		100%	100%	45%	45%		45%	45%		45%	45%	515%	\$153,150,000
Chad		100%	100%		49%				100%	100%	50%	50%	549%	\$10,600,000
Niger		100%		100%	70%		70%		100%	60%	60%		560%	\$16,100,000
Mali					200%				100%	50%			350%	\$10,200,000
Burkina Faso				100%	100%				100%				300%	\$8,700,000
Benin				100%	100%				100%				300%	\$4,600,000
Cameroon	117%	117%	100%	100%	100%	100%		100%	100%	100%			817%	\$16,900,000
DR Congo			19%		23%	50%	33%		30%	50%			130%	\$13,400,000
Central African Republic			43%	100%	100%				100%	100%			443%	\$2,900,000
Gabon					100%	100%	100%		100%				400%	\$1,300,000
Equatorial Guinea				103%	200%		100%	100%	100%				603%	\$1,100,000
Congo					100%	100%	100%		100%				400%	\$2,800,000
Liberia									100%		100% *		200%	\$1,500,000
Sierra Leone									100%				100%	\$1,000,000
Guinea					100%				100%	100%	100% *		300%	\$4,100,000
Côte d'Ivoire					100%				100%	100%	100% *		300%	\$9,600,000
Mauritania									100%				100%	\$700,000
Ghana									100%				100%	\$2,600,000
Senegal									100%				100%	\$1,100,000
Gambia									100%				100%	\$300,000
Guinea Bissau									100%	100%	100% *		200%	\$500,000
Togo									100%	100%	100% *		200%	\$1,800,000
Cape Verde									100%				100%	\$100,000
Horn of Africa														\$110,300,000
Somalia	107%	111%	107%	58%	100%	54%		50%	100%	100%			787%	\$17,700,000
Ethiopia	30%		34%	10%	33%	33%		20%	100%	100%			360%	\$27,200,000
Kenya	90%	16%		66%	66%	100%		40%	40%	40%			368%	\$27,200,000
South Sudan					100%	100%				100%	100%		400%	\$11,800,000
Sudan				100%	65%					100%			265%	\$11,600,000
Uganda					16%				100%	50%			166%	\$6,100,000
Djibouti									100%	100%			200%	\$400,000
Eritrea													0%	\$0
Yemen				100%		100%			50%	50%			300%	\$8,300,000
Middle East														\$32,400,000
Syria	100%	100%	100%	100%	100%	100%		70%		100%	100%		870%	\$10,800,000
Egypt				100%					30%	100%		30%	260%	\$1,700,000
Jordan			100%			20%		20%		100%	100%		340%	\$2,900,000
Lebanon			100%	100%					100%	100%			400%	\$6,600,000
Iraq	35%		100%	100%	100%	50%		50%	100%	100%			635%	\$9,400,000
Iran					3%	3%								\$0
Palestine										100%	100%		200%	\$200,000
Turkey		7%		8%						8%	8%		31%	\$800,000
Israel													0%	\$0
Other														\$2,700,000
Angola						100%				100%			200%	\$2,500,000
Tajikistan				100%	100%								200%	\$200,000
Ukraine													0%	\$0

*Removing these NIDs from option 2 would reduce the budget by \$7m (\$551m total)

What isn't included in the FRRs?

Known costs (estimates)

- SIAs for 2nd half of 2014 not yet confirmed: \$60M
 - Potential new SIA in future years (2015-2016) : \$100M
 - IPV introduction updates for 2015-2018: \$100M
 - Plans for IPV use in campaigns not yet finalized: TBD
 - Surge support beyond 2014 (est. for 2015-2018): \$60M
- POTENTIAL TOTAL: \$320(+)**

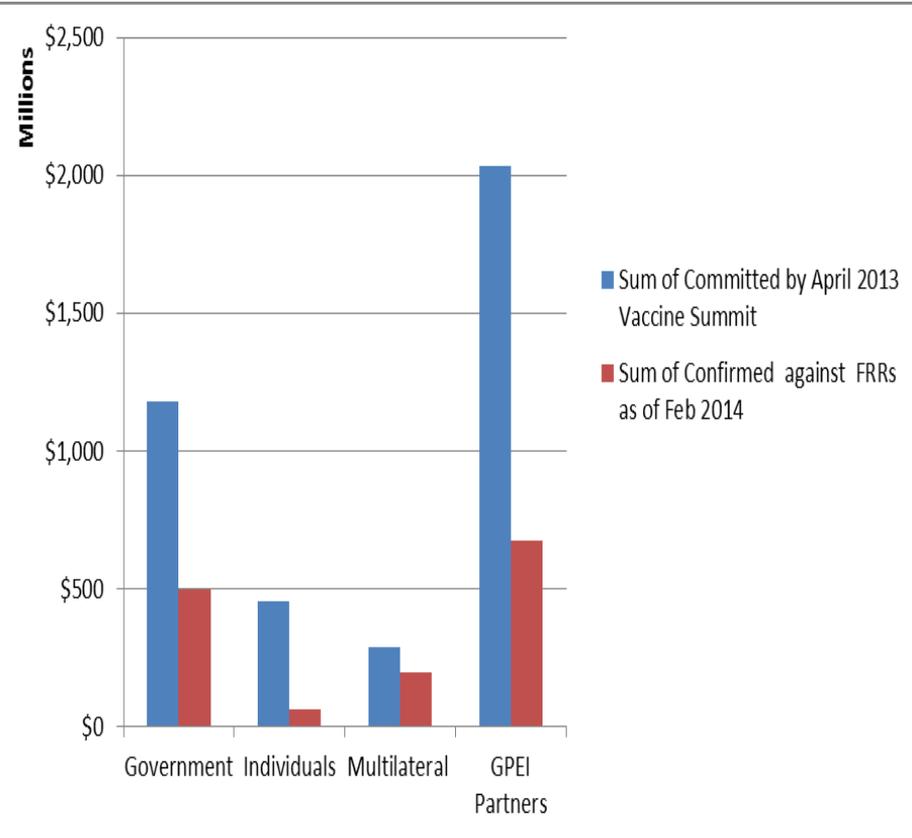
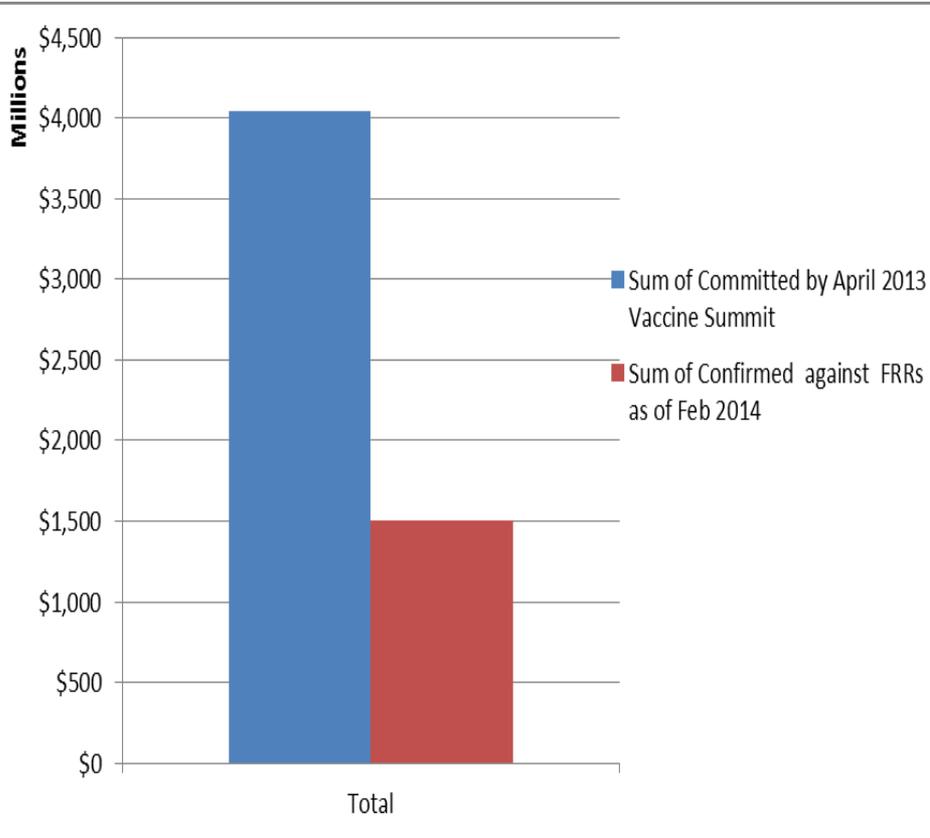
Status of Vaccine Summit Commitments

as of February 2014

Donor	Pledge	Received as of Feb 2014	
		Amount	%
BMGF	\$ 1,800.00	\$ 364.00	20%
Private philanthropists	\$ 335.00	\$ 51.00	15%
Norway	\$ 252.00	\$ 12.00	5%
Canada	\$ 244.00	\$ 65.00	27%
UK	\$ 457.00	\$ 294.00	64%
Abu-Dhabi Crown Prince	\$ 120.00	\$ 12.00	10%
Germany	\$ 152.00	\$ 54.00	36%
IDB	\$ 227.00	\$ 137.00	60%
UNICEF	\$ 65.00	\$ 23.00	35%
Nigeria	\$ 40.00	\$ 23.00	58%
Others	\$ 351.00	\$ 468.00	133%
TOTAL	\$ 4,043.00	\$ 1,503.00	37%

Status of Vaccine Summit Commitments

as of February 2014



Reasons for unrealized pledges

- Donor governments' budget cycles
- Political changes in donor governments
- New donors need to establish mechanisms for transfer and accountability of funds
- Donors have to fundraise from their own constituencies before releasing them to GPEI
- ***Many donors continue to release funds annually based on demonstrated progress***

Filling the funding gap

- Deepen support from existing donors
- Enhance targeted resource mobilization to new donors (EU, EU states, Gulf States)
- Advocacy to increase domestic resources
- Strengthen GPEI resource mobilization capacity with staff secondments

Extra Slides

Status of Vaccine Summit Pledges

DONOR	Funds Committed by April 2013 Vaccine Summit	Confirmed Funding against the GPEI FRRs, as of February 2014	Difference between pledges and received	Percentage of pledge realised	Notes and possible PSC action
Bill & Melinda Gates Foundation ³	\$1,800	\$364	\$1,436	20%	Does not include 107 million funds provided to Rotary for match grant
Private Philanthropists/High Networth Individuals	\$335	\$51	\$284	15%	Funds released every six months
Norway	\$252	\$12	\$240	5%	Marked as on track as \$158 million being finalised with GAVI for IPV. Balance of core support to WHO to be received as part of WHO organization wide funding. (expected Sept 2014)
Canada	\$244	\$65	\$178	27%	Canada releases funding annually. High conditionality imposed by new laws. 2014 funding being finalised this month (30 million CAN) for the first time this year. Canada has agreed to 20 million of contribution being flexible. PSC action - advocacy to reduce for fragmented funding -
United Kingdom	\$457	\$294	\$163	64%	Remainder is the bilateral funding for countries concept note being prepared by DFID. High risk 1) transfer of flexible funding to GAVI from WHO 2) bilateral portion is non FRR reducing 3) portion of funding is challenge 4) UK elections in 2015
Abu Dhabi-Crown Prince	\$120	\$12	\$108	10%	Meeting planned in April by BMGF
Germany	\$152	\$54	\$98	36%	High level advocacy for longer term funding and less fragmentation. Risks of delays in implementation following staff changes.
Islamic Development Bank/ Government of Pakistan	\$227	\$137	\$90	60%	Need update
UNICEF	\$65	\$23	\$42	35%	Check with UNICEF
Nigeria	\$40	\$23	\$17	57%	PSC action Advocacy needed with GoN
Others	\$351	\$468	-\$117	133%	Rotary and US have exceeded commitment. Rotary made post vaccine summit commitment. Main action for these donors is to work on new pledges for 2015 onwards
TOTAL	\$4,042	\$1,504	\$2,538		