

NINE-MONTH FINANCIAL PROGRESS REPORT

(01.01.2008 - 30.09.2008)

This report provides an overview of the expenditures of the Partnership Secretariat for the period 01 January to 30 September 2008. This is to be read as an annex to the "2008 Added Value Work Plan Nine-month Progress Report" presented at the PMNCH Board Meeting, November 10-11, 2008, held in Geneva.

Budget Notes: (all amounts in USD)

1. The World Health Organization's decision to implement a new Global System Management mid this year has impacted on the Partnership Secretariat's ability to receive up-to-date and accurate information on financial obligations. The launch resulted in a freeze period for all financial transactions (during May-June) followed by backlogs, some of which remain unresolved. The Assistant Director General for Management at WHO in April of this year wrote to the Organization's donors to alert them to these difficulties and the consequent delay in reporting.

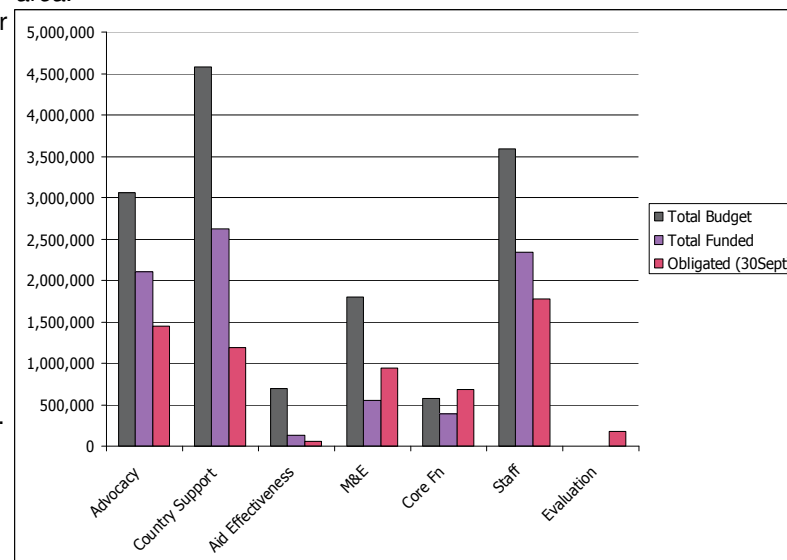
2. A total budget of 14.3 million was approved by the PMNCH Board for the calendar year 2008 to fund both the implementation of activities and staff costs. Of this 14.3 million, 8.1 million was considered as "funded", with the following activity/salary ratio : 72% for activities and 23% for salaries. The "unfunded" portion refers to approved activities, which, at the time the 2008 work plan was approved, had not yet attracted funds.

3. Expenditure by work area and expenditure on staff salaries are shown in relation to Total Budget ("unfunded") and Total Funded (see Figure 1, p 3). Expenditures were well within Total Budget in all areas. However, there were unplanned expenditures in two areas: i.e., an external evaluation conducted by a consultancy firm and one extra Board meeting (see Note 8 below). The external evaluation was originally been envisaged for 2009 but was moved forward to early 2008, and a contract issued to the UK-based HLSP group (contract value 182,000).

4. A total of 6.28 million is reported as spent for the nine-month period (see Table 1, p 4). This represents 77% implementation against the total funded budget; 72% for activities and 28% for staffing. Fixed-term salaries (six of 14 Secretariat staff were fixed-term during this period) are obligated until the end of the year, following WHO protocol. Short-term salaries are obligated to June 2008 only due to delays with WHO's new Global System Management.

5. Work Area 1 Political Advocacy (Table 2, p 5) and Work Area 4 Monitoring and Evaluation (Table 5, p 9) both show high implementation rates, 69% and 172% respectively. This is due to products developed for the Countdown to 2015 process and the Countdown meeting held in Cape Town in April 2008. Countdown-related activities were under budgeted. Also contributing to the very high implementation rate is a contract issued to a Johns Hopkins team for work undertaken in three countries within the scope of the Gates Foundation grant to the Partnership (contract value 86,373).

Figure 1: Total budget, funded budget and expenditure (USD) by work area.



6. The main expenditures under Work Area 2 Country Support (Table 3, p 6) supported work carried out by the Ministry of Health in Nigeria aimed at fostering an enabling environment for implementation of the national MNCH strategy, and a review of health MDGs costing tools, as well as one health care professional associations workshop held in Burkina Faso.
7. Some work undertaken within Work Area 3 Harmonization (Table 4, p 8) did not require a budget, other than staff time.
8. Core Secretariat Functions (Table 6, p 10) include expenditures on preparations for the 2009 value added work planning exercise, working group meetings (which were under budgeted in the original estimates); also, one additional Board meeting was held than originally planned (Board Retreat, September, Geneva), at which professional facilitation was provided by the consultancy firm Cambridge Economic Policy Associates (contract value 115,000).
9. ADDENDUM (of Dec 17, 2008, per request of the Finance Committee). By the end of the year, 2008, the Partnership will have spent approximately 4.5 million on activities (75% implementation), and approximately 2.3 million on salaries (100% implementation). The total spent, by year end, will be approximately 6.7 million or 82% implementation.

TABLE 1: OVERVIEW

WORK AREA		Total BUDGET Funded+Unfunded	Funded BUDGET	OBLIGATED AMOUNT						BALANCE (Funded-Obl)	IMPL. RATE (%) (Obl/Funded)
NUM	NAME			Gates	Norway	DFID	Other Specified*	Unspec**	TOTAL		
1	POLITICAL ADVOCACY	3,061,000	2,106,000	654,429	701,372	-	13,321	80,778	1,449,900	656,100	69%
2	COUNTRY SUPPORT AND FACILITATION	4,578,000	2,620,000	964,276	154,801	60,786	-	5,210	1,185,073	1,434,927	45%
3	HARMONIZING PARTNERS & INCREASING AID EFFECTIVENESS	691,000	132,000	-	53,988	-	-	10,326	64,314	67,686	49%
4	MONITORING AND EVALUATION	1,804,660	548,700	628,980	166,679	50,000	34,589	63,638	943,886	395,186	172%
5	CORE PARTNERSHIP FUNCTIONS (incl. contingencies)	578,000	385,000	224,916	351,776	12,076	11,695	79,426	679,889	294,889	177%
Sub-total ACTIVITIES		10,712,660	5,791,700	2,472,601	1,428,616	122,862	59,605	239,378	4,323,062	1,468,638	75%
Sub-total STAFF		3,587,584	2,343,953	896,712	339,213	87,823	1,542	448,144	1,773,434	570,519	76%
Unbudgeted additional activity											
	Evaluation of the PMNCH, External contract with Health Resource Centre, HLSP (agreed by funder and Board co-chair)		-	182,089					182,089	182,089	
TOTAL WORKPLAN ACTIVITIES + STAFF		14,300,244	8,135,653	3,551,402	1,767,829	210,685	61,147	687,522	6,278,585	1,857,068	77%

* Mc Arthur, UNFPA, UNICEF, WB

** Italy, Netherlands

TABLE 2: WORK AREA 1 - POLITICAL ADVOCACY

ACTIVITY		Funded BUDGET	OBLIGATED AMOUNT						BALANCE (Funded-Obl)	IMPL. RATE (%) (Obl/Funded)
NUM	NAME		Gates	Norway	DFID	Other Specified	Unspec	TOTAL		
S1	Coordinate mapping exercise of advocacy messages and tools with partners	30,000	11,000					11,000	19,000	37%
S2	Convene consultation resulting in initial vision statement & messaging platform	60,000	-					-	60,000	0%
P3	Gather evidence related to integration of MNCH services into a C of C to prepare for publication in Lancet MDG integration series in 2009	612,000	94,740	17,562				112,302	499,698	18%
P11	Roll-out the "Deliver Now" advocacy campaign at n'l and sub-n'l level (two states in India), and conducting social mobilization training of NGOs	830,000	249,953	320,129				570,082	259,918	69%
S3	Engage a range of constituencies in an inclusive advocacy drive for MDGs 4 and 5, to influence the G8 summit agenda	60,000	24,981					24,981	35,019	42%
S4	Organize session at Inter-Parliamentary Union (IPU) Assembly to present main findings of Countdown to 2015 report; related advocacy follow-up, follow-up with selected countries through the IPU	60,000	100,420					100,420	40,420	167%
S5	TICAD Event							-	-	
S6	Organize session at 11th Session of Islamic Summit Conference of 2008 to advocate for increased investment in MNCH from Islamic countries		6,403				8,859	15,262	15,262	
S7	Coordinate regional launch of "Deliver Now" in Latin America		13,532	68,321				81,853	81,853	
S8	Support and collaborate with partners to roll out "Deliver Now" in two IHP first-wave countries (Tanzania and India)	72,000		186,365				186,365	114,365	259%
S9	Work with lead NGOs (JOICFP and AMREF) to implement roll out of "Deliver Now" in Japan and Italy	60,000	11,548				2,463	14,011	45,989	23%
S11	Develop media campaign to promote global visibility for MNCH			46,643			37	46,680	46,680	
S13	Develop and execute media and communication strategy for Countdown to 2015 launch	98,000	69,635	22,221		13,321	4,146	109,323	11,323	112%
S14	Support media visibility for MNCH at Tokyo International Conference for African Development, Yokohama, Japan	24,000						-	24,000	0%
S16	Develop and distribute media and communication materials which facilitate the alignment of partners on MNCH messaging	200,000	67,416				3,365	70,781	129,219	35%
S18	Coordinate with partners to mobilize leaders & champ. for MNCH		4,801	40,131			61,908	106,840	106,840	
Sub-total Work Area 1 - POLITICAL ADVOCACY		2,106,000	654,429	701,372	-	13,321	80,778	1,449,900	656,100	69%

S8 Includes \$99,512 transferred in Tanzania of which \$36,975 were obligated.

TABLE 3: WORK AREA 2 - COUNTRY SUPPORT (1/2)

ACTIVITY		Funded BUDGET	OBLIGATED AMOUNT						BALANCE (Funded-Obl)	IMPL. RATE (%) (Obl/Funded)
NUM	NAME		Gates	Norway	DFID	Other Specified	Unspec	TOTAL		
SO1	Include MNCH as a core component of national development plans and investment plans									
P24	CSWG core members: With Secretariat and consultant identify tools for analysis and develop sample framework/ template for identifying components for integrated MNCH plan	40,000						-	40,000	0%
S26	Hire consultant to develop framework for identifying components of integrated MNCH plans.	24,000						-	24,000	0%
S28	Complete review of costing tools related to health MDGs, and develop user-friendly overview that describes the purpose of each tool, its use, and the resource needed to use it.	150,000	96,985	26,013				122,998	27,002	82%
S29	Make tools easily available to countries through various means of communication (website and others)	5,000						-	5,000	0%
S30	Develop effective mechanism to facilitate country requests for assistance from partner organizations in the use and adaptation of costing tools (incl. making list of agencies available on website)	36,000	1,531					1,531	34,469	4%
P30	CSWG Core members: participate in planning and review of documentation of selected practices	36,000						-	36,000	0%
P31	Plan and participate in multi-country experience-sharing activity on good practices in coordination, scale-up, and health systems/capacity strengthening linked to improved MNCH coverage and outcomes (also 1.3 & 1.4)	269,000						-	269,000	0%
S32	With countries, partners, and CSWG, coordinate and manage planning, funding, and implementation of multi-country experience-sharing activity on good practices in coordination, scale-up, and health systems/capacity strengthening linked to improved MNCH coverage and outcomes	200,000					1,771	1,771	198,229	1%
Total Strategic Objective 1		760,000	98,516	26,013	-	-	1,771	126,300	633,700	17%

TABLE 3: WORK AREA 2 - COUNTRY SUPPORT (2/2)

ACTIVITY		Funded BUDGET	OBLIGATED AMOUNT						BALANCE (Funded-Obl)	IMPL. RATE (%) (Obl/Funded)
NUM	NAME		Gates	Norway	DFID	Other Specified	Unspec	TOTAL		
SO4	Catalize implementation at scale of national MNCH plans and essential packages of interventions									
P33	Nigeria: Implement Partnership approved proposal	700,000	700,000					700,000	-	100%
P34	Ethiopia: Implement Partnership approved proposal	500,000						-	500,000	
S35	Coordinate and follow up on the provision of support requested in the proposal	36,000	7,338					7,338	28,662	20%
S37	Organize and participate in advocacy efforts, regarding Burkina Faso, Malawi and Mozambique	6,000	7,040					7,040	- 1,040	117%
S38	Assist with additional technical support if requested, regarding Burkina Faso, Malawi and Mozambique	18,000						-	18,000	0%
S40	Recruit senior consultant to be based in Asia	216,000	69,531					69,531	146,469	32%
S41	Provide assistance and input to development of the Asia Pacific investment case.	-	36,904				3,439	40,343	- 40,343	
Sub-total Strategic Objective 4		1,476,000	820,813	-	-	-	3,439	824,252	651,748	56%
SO5	Catalize implementation at scale of national MNCH plans and essential packages of interventions									
P47	HCPA advisory group: provide guidance to national & regional prof. associations through workshops, TA, and in-country capacity development	44,000	44,947					44,947	- 947	102%
P48	Partners: actively participate in workshops and increase involvement of prof associations in MNCH efforts in countries	100,000			60,786			60,786	39,214	61%
S42	Organize regional workshops in Burkina Faso and Pakistan for health care professional associations, issue grant to organization to establish and maintain contact database for HCP associations	240,000		128,788				128,788	111,212	54%
Sub-total Strategic Objective 5		384,000	44,947	128,788	60,786	-	-	234,521	149,479	61%
TOTAL Work Area 2 - COUNTRY SUPPORT AND FACILITATION		2,620,000	964,276	154,801	60,786	-	5,210	1,185,073	1,434,927	45%

P33 \$700,000 transferred to Nigeria of which \$21,300 were obligated

S40 includes \$25,000 transferred to SEARO. \$0 obligated

TABLE4: WORK AREA 3 - HARMONIZING PARTNERS AND INCREASING AID EFFECTIVENESS

ACTIVITY		Funded BUDGET	OBLIGATED AMOUNT						BALANCE (Funded-Obl)	IMPL. RATE (%) (Obl/Funded)
NUM	NAME		Gates	Norway	DFID	Other Specified	Unspec	TOTAL		
SO3	Align PMNCH partner resources and action									
S43	Draft statement on effective interventions to ensure a uniform message, in collaboration with other partnerships.	18,000						-	18,000	0%
S44	Draft checklist based on Paris Declaration and the International Health (IHP) compact	114,000		53,988				53,988	60,012	47%
S51	Coordinate and manage planning, funding, and implementation of multi-country experience-sharing activity on good practices in coordination, scale-up, and health systems/capacity strengthening linked to improved MNCH coverage and outcomes						10,326	10,326	- 10,326	
Sub-total Work Area 3 - HARMONIZATION AND AID EFFECTIVENESS		132,000	-	53,988	-	-	10,326	64,314	67,686	49%

TABLE 5: WORK AREA 4 - MONITORING AND EVALUATION

ACTIVITY		Funded BUDGET	OBLIGATED AMOUNT						BALANCE (Funded-Obl)	IMPL. RATE (%) (Obl/Funded)
NUM	NAME		Gates	Norway	DFID	Other Specified	Unspec	TOTAL		
P60	London School of Hygiene and Tropical Medicine - update analysis of ODA to MNCH in priority countries with 2005 and 2006 data	33,700	29,045	1,584				30,629	3,071	91%
S53	Lead organization, fund-raising effort, and promotion of the "Countdown 2015" conference	465,000	473,509	145,786	50,000	26,035	38,420	733,750	- 268,750	158%
S54	Facilitate Countdown 2015 Secretariat, Core Group and Working Group			19,309			10,184	29,493	- 29,493	
S55	Disseminate Countdown to 2015 results, reports and country profiles	50,000				4,447		4,447	45,553	9%
P68	M&E WG: develop a monitoring strategy and evaluation framework for components of the Global Campaign for Health MDGs	FUNDED BY PMNCH GRANT	86,375					86,375	- 86,375	
P69	PMNCH grant evaluation team: develop and agree on an impact model and framework in each of the six PMNCH grant countries									
P70	PMNCH grant evaluation team: organize training in the use of country level assessment and impact modeling tools for partners, MoH and technical consultants									
S58	Write research paper on harmonization of health MDG measurement							-	-	
S59	Organize event to promote harmonization of measurements of health MDGs (e.g. Global Campaign, International Health Partnership, Catalytic Initiative) and promote integration of tracking of MNCH indicators, in collaboration with e.g. Health Metrics Network		40,051			4,107	15,034	59,192	- 59,192	
Sub-total Work Area 4 - MONITORING AND EVALUATION		548,700	628,980	166,679	50,000	34,589	63,638	943,886	- 395,186	172%

Activity P68-P69-P70: the 2008 portion of the APW with the John Hopkins University in regard to the evaluation of the Gates funded project in Burkina-Faso, Mozambique and Malawi was added upon request of the Child and Adolescent Health Department of WHO.

TABLE 6: WORK AREA 5 - CORE FUNCTIONS

ACTIVITY		Funded BUDGET	OBLIGATED AMOUNT						BALANCE (Funded-Obl)	IMPL. RATE (%) (Obl/Funded)
NUM	NAME		Gates	Norway	DFID	Other Specified	Unspec	TOTAL		
S61	Coordinate development of value-added work plan for 2009 through a collaborative, consultative process involving PMNCH constituencies and Working Groups	24,000		24,598				24,598	- 598	102%
S62	Organize face-to-face meeting of ad-hoc workplan WG	20,000						-	20,000	0%
S63	Develop and implement a strategic approach to expand membership base, create and establish a Community of Practice network, link this C& P Network to the PMNCH website.	84,000		49,811				49,811	34,189	59%
S65	Facilitate/convene working group meetings at least two face-to-face meetings per working group and phone calls when necessary.	72,000	141,946			11,695		153,641	- 81,641	213%
S67	Board meeting July 2008 and facilitate Board Retreat September 2008	115,000	72,549	210,456			35,235	318,240	- 203,240	277%
S70	Enhance interactivity of the PMNCH website, and maintain the website, issue monthly Updates and E-Bulletins	70,000		66,797				66,797	3,203	95%
	Contingencies (procurement, phone and misc.)	-	10,421	114	12,076		44,191	66,802	- 66,802	
Sub-total Work Area 5 - CORE FUNCTIONS		385,000	224,916	351,776	12,076	11,695	79,426	679,889	- 294,889	177%

S67 Includes \$115,000 spent on External Contract with CEPA to provide options for new functions and structures for the Partnership