Operations Update
Portfolio progress

- 370 grants signed in 127 countries
- $4.4 billion committed
- $3.4 billion signed
Portfolio progress

• $1.8 billion disbursed
  – 58% of grant value over 63% of elapsed time
  – Annual Disbursement rate 92%
Disbursement per geographic region

Grant Agreements vs Disbursements

East Asia & the Pacific: 57% Grant Agreements, 42% Disbursements
Eastern Europe & Central Asia: 53% Grant Agreements, 36% Disbursements
Latin America & the Caribbean: 53% Grant Agreements
South Asia: 53% Grant Agreements
Africa & the Middle East: 53% Grant Agreements

Twelfth Board Meeting
Marrakech, 15-16 December 2005
Phase 2 renewals

• 108 grants reviewed

• 95 grant approved for Phase 2 funding

• Value of $ 986 million

• 47 Phase 2 grant agreements signed
Money follows performance

Grant Performance Rating

Number of Grants

A: 26
B1: 58
B2: 20
C: 4
Portfolio results

<table>
<thead>
<tr>
<th>Disease</th>
<th>People reached</th>
<th>% of total cumulative targets reached by 1 December 2005</th>
</tr>
</thead>
<tbody>
<tr>
<td>HIV: ARV treatment</td>
<td>384,000</td>
<td>110%</td>
</tr>
<tr>
<td>TB: DOTS treatment</td>
<td>1,000,000</td>
<td>143%</td>
</tr>
<tr>
<td>MALARIA: ITNs</td>
<td>7,700,000</td>
<td>154%</td>
</tr>
</tbody>
</table>
Grant performance

• Myanmar
  – 3 grants terminated 18 August 2005
  – Currently finalizing responsible phase-out plan

• Uganda
  – 5 grants suspended 23 August 2005
  – Suspension lifted 10 November
  – Restructured management defined in Aide Memoire
Round 5

- 63 proposals approved
- 36 proposals completed TRP clarification process
- 4 proposals successfully appealed
- Rwanda HSS grant signed on 28 November 2005

- New Secretariat measures to facilitate grant-signing
  - New PR assessment tool
  - Combined attachments 1 & 2
  - Revised grant agreement template
  - Training sessions
  - Grant launches combined with Phase 2
EARS Process

Data – Quantitative data (burn rates, late disbursements, etc.) and qualitative data (from FPMs, countries, partners)

EARS Review List
- Grants reviewed by Secretariat

First Alert
- Letter to PR
- Secretariat reviews country Response
- Letter to CCM if necessary

EARS list
- Posted on website
- Mobilization of partners
- Reviewed monthly

Oversight by Secretariat to coordinate a response

Country Response – includes technical assistance and action plans

Partners

Twelfth Board Meeting
Marrakech, 15-16 December 2005
EARS Status

• EARS uses:
  – objective criteria from grant management system
  – subjective inputs from partners and FPMs
• Review List is generated monthly
• First alert letters for 34 grants in 21 countries sent in August; additional letters sent out monthly
• Ongoing communications with other countries on the list to identify challenges and mobilize TA
• Partner database to be further developed
• Risk model to be further developed
• Other partners include GTZ, USAID, DFID
• Country requests support of GIST
• Focus is on HIV/AIDS grants
• Examples of countries currently working with GIST - Guinea Bissau, Niger, Nigeria, Mozambique, Bolivia, Caribbean, Honduras, Senegal
Harmonization

- Joint assessments and reviews by Global Fund, World Bank and other partners
- World Bank – Global Fund assessment on comparative advantages and complementarities
- Partner consultation between World Bank, OGAC, USAID and Global Fund in January 2006
- Joint Global Fund, UNICEF and WHO/AMDS procurement workshops
CCMs

- Focus on CCMs in Regional Meetings
- Many CCMs reforming to meet new requirements
  - Compliance verified for Phase 2 and Round 5
  - Annual self-assessment of compliance
- Role of civil society improving
- Secretariat continues to process requests for CCM funding
Operations Unit Priorities for 2006

- Grant signing
- Disbursements
- Phase 2
- Quality documentation
- Quality processes
- Quality data management