

FOR DECISION

This document reviews potential endorsement of programme budgets and approval of near-term financial commitments out of programme budgets for Myanmar, Cuba, and North Sudan.

The Board is requested to endorse the following programme budgets:

- US\$ 324,500 of ISS endorsements for Myanmar and North Sudan.

The Board is requested to approve near-term financial commitments (or programme liabilities) of US\$ 18,799,000 as summarised below:

- US \$13,793,500 of HSS near-term programme liabilities for Myanmar, North Sudan and Cuba.
- US \$5,005,500 of ISS near-term programme liabilities for Myanmar and North Sudan.

Eligible Audit and Finance Committee members have reviewed the financial implications of the country programme recommendations. **US citizens and residents should not participate in this decision due to OFAC restrictions.**

Programme funding plan – restricted countries

The processes and procedures described in the main programme funding plan that was submitted to the Audit and Finance Committee were used to make the recommendations made in this paper except that US citizens and residents of the IRC and Secretariat refrained from participating. United States regulations currently restrict disbursement of US funds to the Governments of Cuba, Myanmar, and North Sudan. Although GAVI can provide cash-based support to these countries provided that no funds from the US are used, US citizens and residents may not participate in the approval or disbursement of these funds.

Changes to total programme budgets

Based on IRC recommendations, the Board is asked to endorse increased ISS programme budgets totalling US\$ 324,500 for Myanmar and North Sudan.

Changes to near-term programme liabilities

The Secretariat is recommending an increase to near-term programme liabilities of \$19m.

Table 1

<i>In US\$</i>		2009	2010	Total
HSS total	\$	-	13,793,500	13,793,500
Myanmar HSS	\$	-	9,883,000	
North Sudan HSS	\$	-	3,228,500	
Cuba HSS	\$	-	682,000	
ISS total	\$	3,345,000	1,660,500	5,005,500
Myanmar ISS	\$	1,194,000	906,000	
North Sudan ISS	\$	2,151,000	754,500	
Total	\$	3,345,000	15,454,000	18,799,000