

# REPORT FROM AUDIT AND INVESTIGATIONS

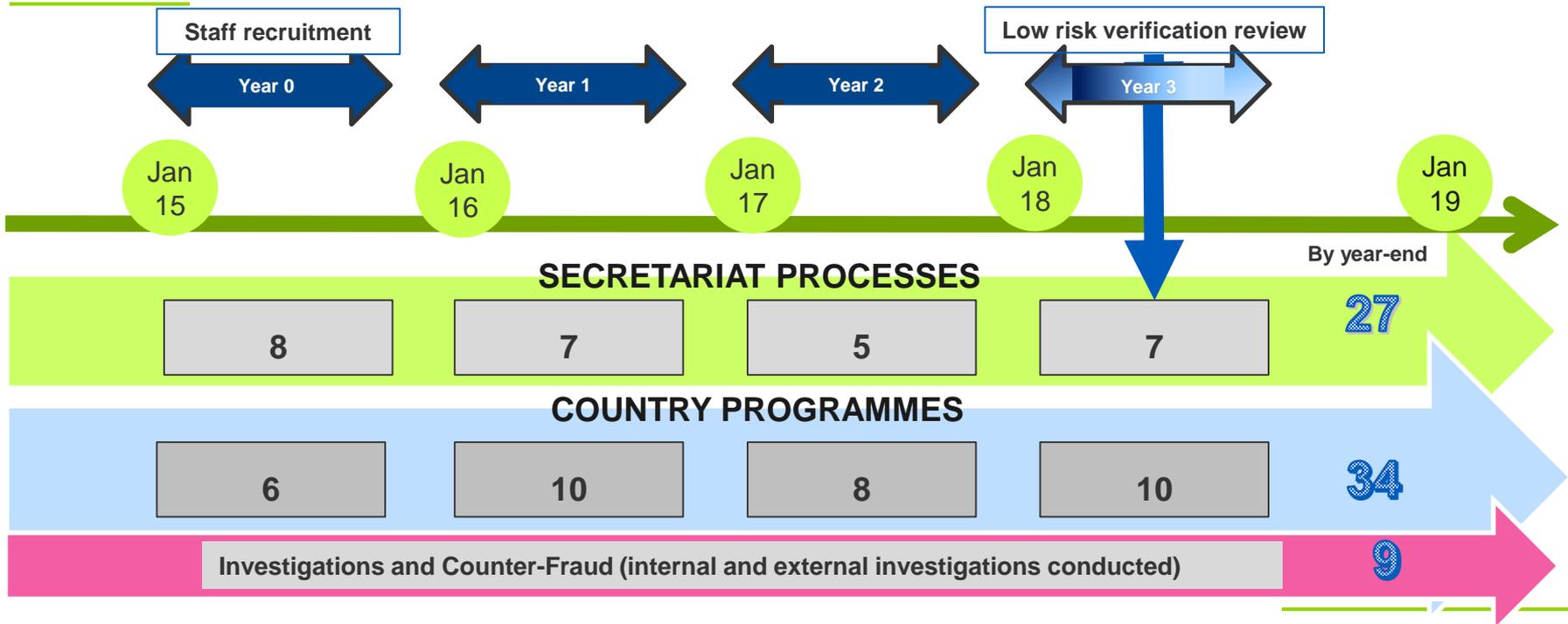
BOARD MEETING

**Simon Lamb**

6-7 June 2018, Geneva, Switzerland



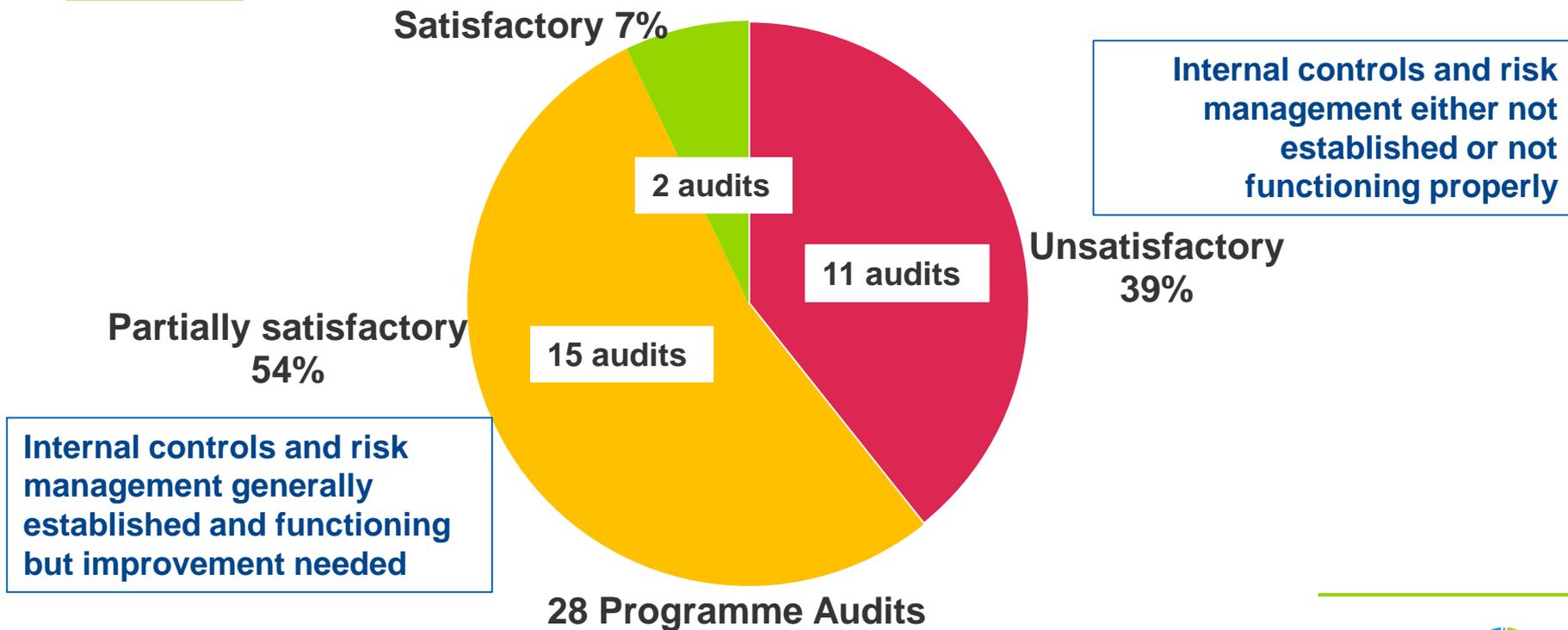
# Developing the Institution of Audit & Investigations



# Country Reimbursement Schedule

COUNTRY REIMBURSEMENT SCHEDULE, CUMULATIVE					
As at 18 May 2018					
COUNTRY	REIMBURSEMENT	TOTAL REPAID	TOTAL OUTSTANDING	TOTAL DUE	TOTAL NOT YET DUE
	<----- US\$ million ----->				
Total fully reimbursed against commitments (16 countries)	19.715	19.715	0	N/A	N/A
Total not yet fully reimbursed	11.33	2.63	8.695	0.36	8.335
<b>Total overall reimbursement status</b>	<b>31.04</b>	<b>22.345</b>	<b>8.695</b>	<b>0.36</b>	<b>8.335</b>
<b>Recovery rate on amounts due:</b>				<b>98</b>	<b>%</b>

# Programme Audit ratings, 2015 – 2018



# Reprise: Recurrent Themes from Programme Audits

THEMES ARISING	FREQUENCY	ACTION (ENHANCEMENTS)
1. BUDGET MANAGEMENT – SETTING TRACKING AND CONFORMITY	47% →	NEW FINANCIAL REPORTING TEMPLATE
2. POOR LEADERSHIP, LOW CAPACITY	47% →	INVESTMENT IN TARGETED COUNTRY ASSISTANCE (TCA)
3. POOR FOLLOW-THROUGH ON IDENTIFIED WEAKNESSES	53% →	INCORPORATION IN GRANT MANAGEMENT REQUIREMENTS (GMRs)
4. OVERSIGHT IS INCONSISTENT AND INCOMPLETE	53% →	REQUIREMENTS CLARIFIED, WORKING WITH PARTNERS
5. NON-COMPLIANCE WITH NATIONAL RULES	68%	
6. CAMPAIGN FUNDS USE NOT FULLY EFFECTIVE	47% →	PILOTS: MONITORING AGENTS; MOBILE TECHNOLOGY
7. WEAK TRACEABILITY OF USE OF GAVI FUNDS	58% →	INCORPORATION IN GRANT MANAGEMENT REQUIREMENTS (GMRs)
8. STOCK MANAGEMENT NOT FULLY EFFECTIVE	68% →	SUPPLY CHAIN STRATEGY IMPLEMENTED

# Reprise: Restitution of records

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Before ...



... some months after



# THANK YOU

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