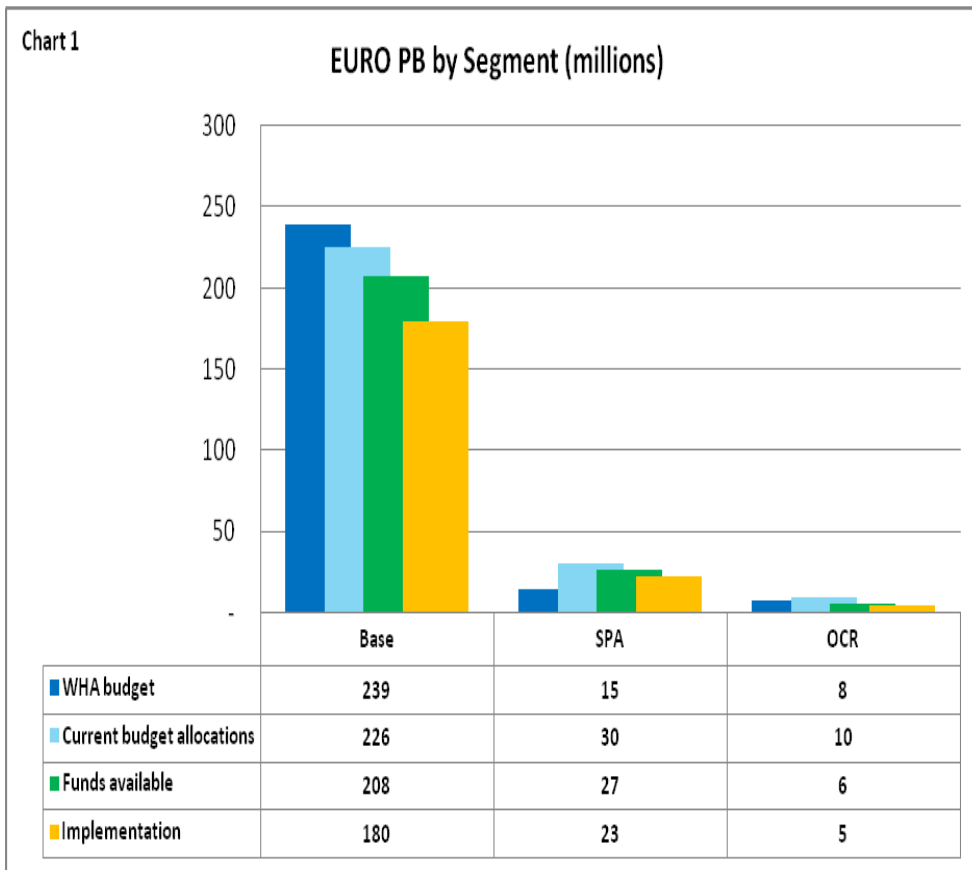


Overview of the Financial Situation of the Regional Office

Imre Hollo
Director
Administration and Finance

Overview of 2010/11



- Last biennium's total income was \$241 M
- Implementation of available funds was very high: over 90%.
- While on one hand it is good news that we implement well, it also resulted in a significantly reduced carry-forward for 2012/13
- This now represents a challenge for the current biennium

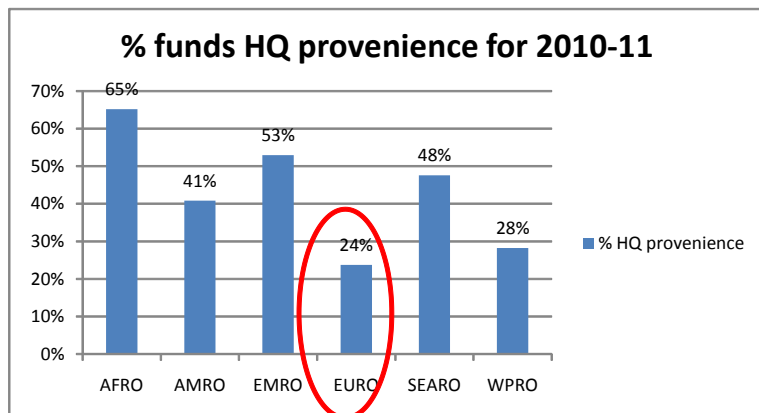
Income by SOURCE (in US\$ '000)

2010-11

Income by SOURCE (in US\$ '000) ---- 2010-11

SOURCE	AFRO		AMRO		EMRO		EURO		SEARO		WPRO	
	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total
AC	208,565	17%	80,296	48%	90,201	13%	61,805	26%	101,780	24%	78,306	25%
AS plus POC	76,191	6%	18,187	11%	24,987	4%	25,354	10%	23,200	6%	22,910	7%
Flexible funds (corporate and HQ provenience)	57,060	5%	12,394	7%	25,524	4%	15,896	7%	27,204	7%	18,169	6%
Flexible funds (own resources)	-	0%	-	0%	3,192	0%	4,512	2%	172	0%	8,648	3%
Specified VC (HQ provenience)	732,494	60%	55,989	33%	333,860	49%	41,435	17%	170,649	41%	69,572	22%
Specified VC (own resource mobilisation)	135,752	11%	103	0%	200,865	30%	92,551	38%	91,842	22%	112,041	36%
Specified VC (received from other Regions)	1,547	0%	473	0%	254	0%	-	0%	839	0%	944	0%
TOTAL	1,211,609	100%	167,442	100%	678,883	100%	241,553	100%	415,686	100%	310,590	100%

HQ provenience	789,554	65%	68,383	41%	359,384	53%	57,331	24%	197,853	48%	87,741	28%
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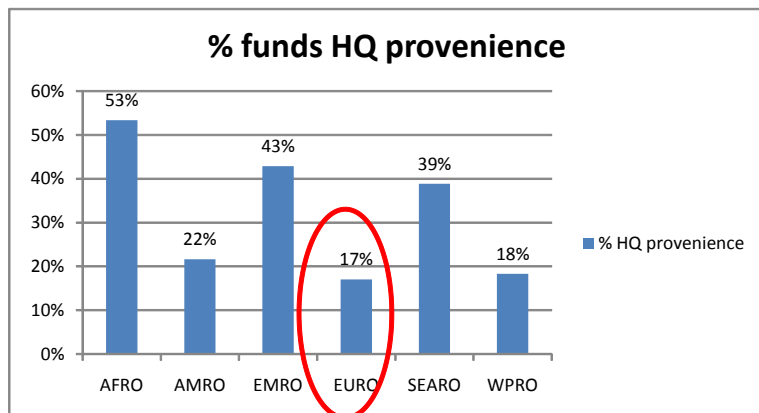


Income by SOURCE (in US\$ '000) 2012-13 as of END AUGUST 2012

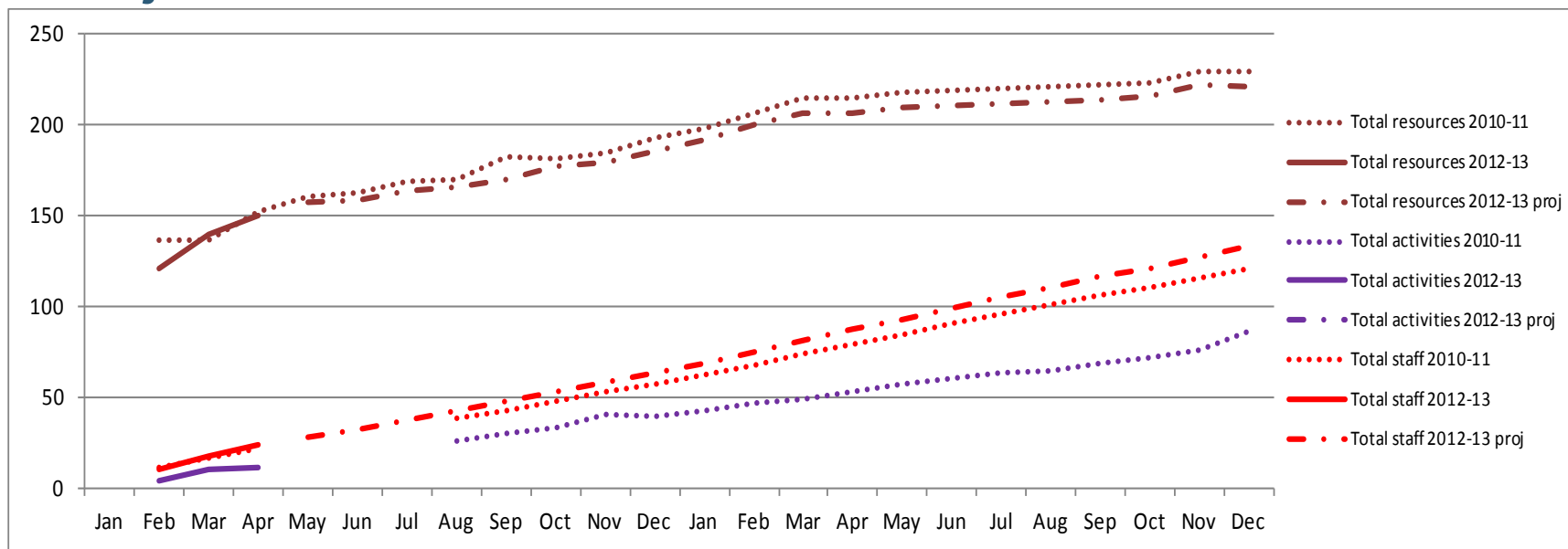
Income by SOURCE (in US\$ '000) ---- 2012-13 as of END AUGUST 2012

SOURCE	AFRO		AMRO		EMRO		EURO		SEARO		WPRO	
	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total
AC	203,279	28%	78,279	72%	85,793	17%	56,587	34%	95,427	35%	73,681	33%
AS plus POC	34,116	5%	6,910	6%	15,126	3%	13,834	8%	9,936	4%	10,186	5%
Flexible funds (corporate and HQ provenience)	39,285	5%	5,289	5%	10,248	2%	6,222	4%	10,762	4%	7,197	3%
Flexible funds (own resources)	669	0%	-	0%	1,511	0%	2,853	2%	3,127	1%	10,187	5%
Specified VC (HQ provenience)	352,525	48%	18,283	17%	206,875	41%	22,442	13%	96,438	35%	33,728	15%
Specified VC (own resource mobilisation)	103,471	14%	-	0%	186,422	37%	66,351	39%	55,902	20%	86,870	39%
Specified VC (received from other Regions)	827	0%	336	0%	251	0%	-	0%	4,241	2%	1,523	1%
TOTAL	734,172	100%	109,097	100%	506,226	100%	168,289	100%	275,833	100%	223,372	100%

HQ provenience	391,810	53%	23,572	22%	217,123	43%	28,664	17%	107,200	39%	40,925	18%
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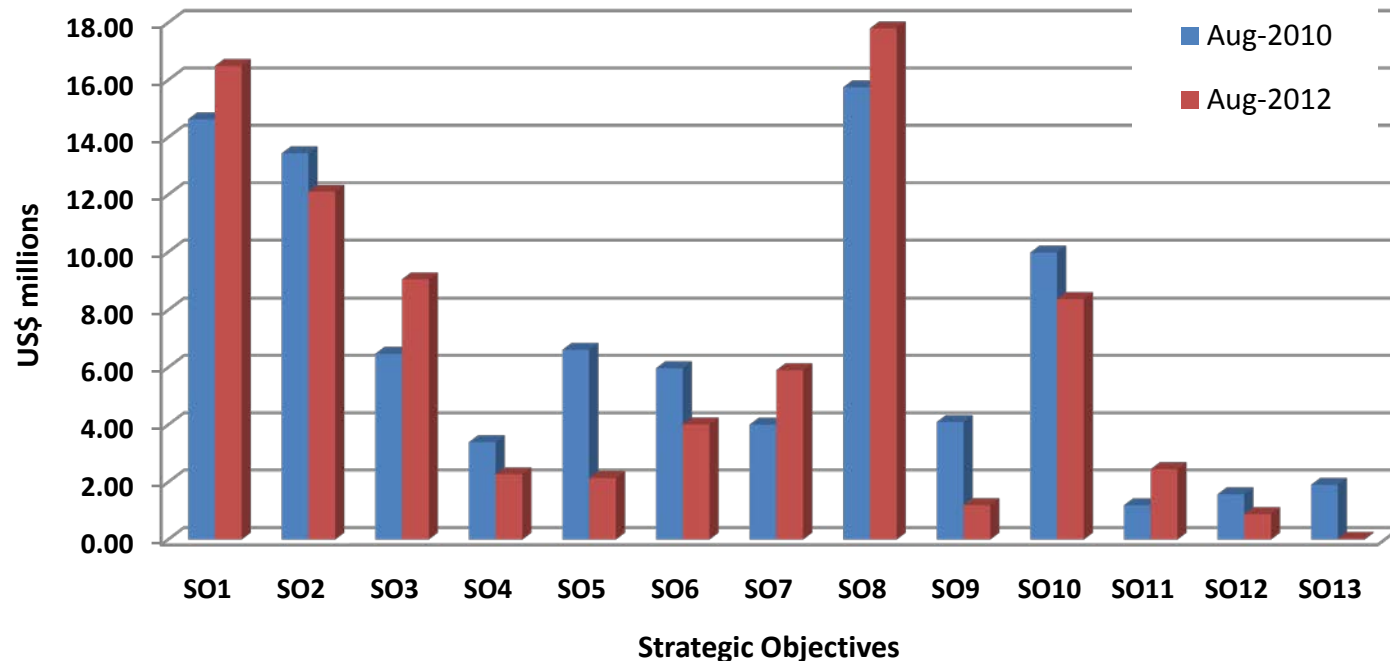
Projections for WHO/EURO



- **Overall resources** are projected to be about \$220 M, \$10 million less than last biennium.
- **Staff costs** are projected to be \$12 million higher than in 2010-2011 (with no additional staff on board)
- If there is no change, both the resources and the total expenditures would be around \$220 million – with no carry forward
- If we would like to implement, what we had set out, we would need about \$ 240 M

EURO Current VC financing situation: in total \$11 mil less VC as compared to August 2010

Comparison Aug 2010 to Aug 2012 of *Other VC* (all segments, excl OBS)



Financing gaps by SOs and Major Offices for 2012/13

All Segments

Strategic objective	All Segments						Total
	African Region	Region of the Americas	Eastern Mediterranean Region	European Region	South-East Asia Region	Western Pacific Region	
1	Black	Grey	Grey	White	White	Grey	Grey
2	Black	Black	Black	Black	Black	White	Grey
3	White	White	Black	Grey	White	White	White
4	Grey	Grey	White	Black	White	White	White
5	Black	Black	Black	Black	Black	Black	Black
6	Grey	Grey	Grey	Black	Grey	White	White
7	Grey	White	Grey	Grey	Grey	White	Grey
8	White	Grey	White	Grey	Grey	Grey	Grey
9	White	Grey	White	Black	Grey	White	White
10	Grey	Grey	White	Grey	White	White	White
11	Black	Black	Grey	Grey	Grey	Grey	White

gap coding

Black	significantly higher gaps
Grey	areas with higher than average gaps