A "Politically Robust" Experimental Design for Public Policy Evaluation, with Application to the Mexican Universal Health Insurance Program

#### Gary King Institute for Quantitative Social Science Harvard University

Joint work with Emmanuela Gakidou, Nirmala Ravishankar, Ryan T. Moore, Jason Lakin, Manett Vargas, Martha María Téllez-Rojo, Juan Eugenio Hernández Ávila, Mauricio Hernández Ávila, Héctor Hernández Llamas

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- Public Policy for the Poor? A Randomized Evaluation of the Mexican Universal Health Insurance Program Gary King, Emmanuela Gakidou, Kosuke Imai, Jason Lakin, Ryan T. Moore, Nirmala Ravishankar, Manett Vargas, Martha María Téllez-Rojo, Juan Eugenio Hernández Ávila, Mauricio Hernández Ávila, Héctor Hernández Llamas.

#### Lessons from Experimental Failures

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  - includes key fail-safe components

### Seguro Popular: A Massive Reform

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- Major issue in the 2006 presidential campaign

#### SPS Evaluation

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- First cohort: 148 "health clusters," 1,380 localities, approximately 118,569 households, and about 534,457 individuals.

# Is Randomization Always Unethical in Public Policy?

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- We were able to randomize at the "health cluster" level, the health clinic and catchment area around it except in areas favored by politicians or presently infeasible to offer services

## Matched-Pair, Cluster-Randomized Design

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  - Smaller standard errors: up to 6 times smaller

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- 8 Repeat surveys in 10 months and subsequently to see effects

### Remaining in study: 148 clusters in 7 states



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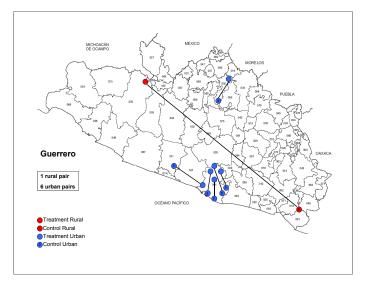
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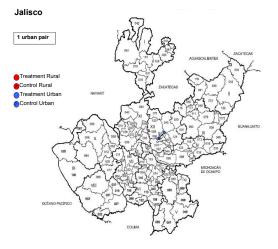
#### All experiments should use matched pairs when feasible

## Matched Pairs, Guerrero



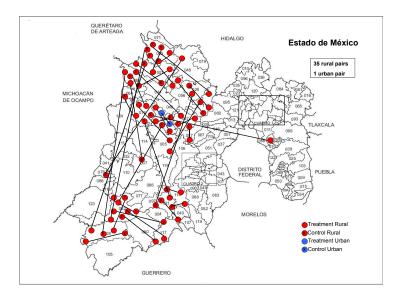
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## Matched Pairs, Jalisco



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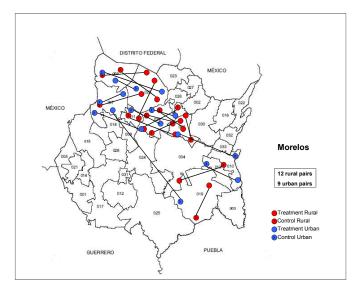
## Matched Pairs, Estado de México



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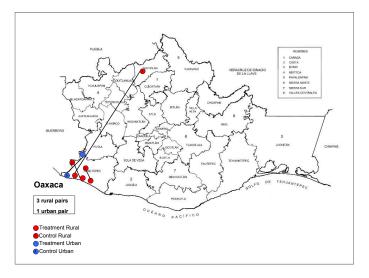
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### Matched Pairs, Morelos



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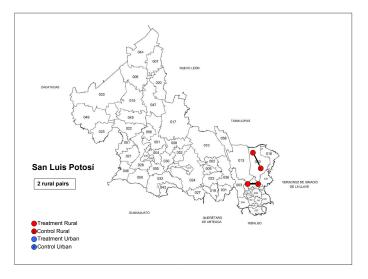
### Matched Pairs, Oaxaca



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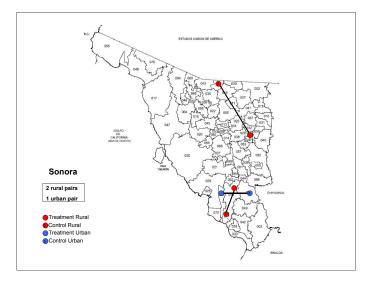
## Matched Pairs, San Luis Potosí



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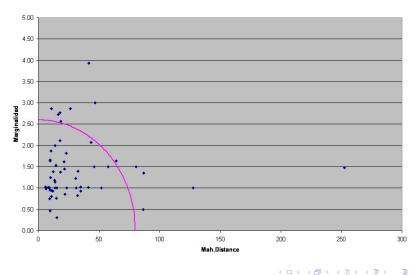
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## Matched Pairs, Sonora



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## Choosing Pairs for the Survey



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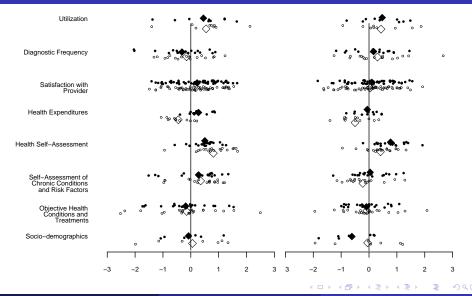
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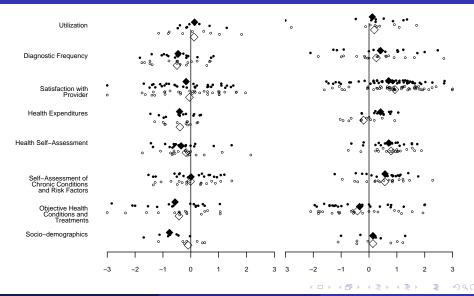
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- 2 If we lose pairs, we check for selection bias by rerunning this check

# ITT on Outcome Measures at Baseline, for all families (left) and poor families, in Oportunidades (right)



## ITT on Outcome Measures at Baseline, for wealthy families (left) and middle income families (right)



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- Conclusion: we're leaving a lot of information on the table!

- Special research designs require special methods
- $\bullet$  Prop. of polisci CREs which ignore the design: 100%
- Prop. of polisci CREs making more assumptions than necessary: 100%
- MPDs>Complete Randomization w.r.t.: efficiency, bias, power, estimator simplicity, and robustness to political intervention
- Proportion of previous CREs in polisci that use MPs: 0%
- Conclusion: we're leaving a lot of information on the table!
- Imai-King-Nall: prove above results and offer simple estimators for MPDs making minimal assumptions for both intent to treat and complier average treatment effects

## http://GKing.Harvard.edu

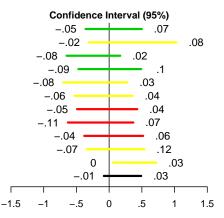
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## Effect of SP Rollout at Baseline: 1 of many

(Expected effects at 10 months: small, medium, large)

Dependent Variable [mean; SD] Skilled birth attendance [0.9; 0.13] Cholesterol cov. [0.07; 0.08] Diarrhea children [0.86; 0.12] Resp Infection children [0.64; 0.2] Cervical exam [0.22; 0.11] Papsmear [0.29; 0.12] Flu vaccine [0.19; 0.1] Diabetes [0.46; 0.18] Hypertension cov. [0.33; 0.11] Antenatal care [0.51; 0.22] Mammography [0.05; 0.04] Glasses [0.13; 0.07]



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