

# **Unaudited Informational Annex**



# **Segmented Information on the Statement of Financial Performance**



PAN AMERICAN HEALTH ORGANIZATION  
 FINANCIAL REPORT OF THE DIRECTOR and REPORT OF THE EXTERNAL AUDITOR  
 1 January 2016 – 31 December 2016

**Core Activities Segment**

	PAHO Regular Budget	AMRO Regular Budget	PAHO Governing Bodies Projects	Total 2016	Total 2015
<b>REVENUE</b>					
<b>Revenue from Non-Exchange Transactions</b>					
Assessed Contributions	96 367 542			96 367 542	96 200 000
Voluntary Contributions					
Other Revenue		31 022 083		31 022 083	52 985 702
<b>Revenue from Exchange Transactions</b>					
Procurement of Public Health Supplies					
Other Revenue	257			257	164 273
Miscellaneous Revenue	15 176 825			15 176 825	7 051 699
<b>TOTAL REVENUE</b>	<b>111 544 624</b>	<b>31 022 083</b>		<b>142 566 707</b>	156 401 674
<b>EXPENSES</b>					
Staff and Other Personnel Costs	72 755 568	21 047 244		93 802 812	117 267 619
Supplies, Commodities, Materials	3 664 068	1 084 551	( 37 125)	4 711 494	7 887 495
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization	1 940 019		115 250	2 055 269	7 042 230
Contract Services	8 540 349	2 982 127	( 70 489)	11 451 987	19 164 814
Travel	7 052 711	4 300 911		11 353 622	11 869 397
Transfers and Grants to Counterparts	1 176 446	1 208 659		2 385 105	3 030 369
General Operating and Other Direct Costs	5 152 396	398 591		5 550 987	5 884 488
Indirect Support Costs					
<b>TOTAL EXPENSES</b>	<b>100 281 557</b>	<b>31 022 083</b>	<b>7 636</b>	<b>131 311 276</b>	172 146 412
<b>NET SURPLUS / (DEFICIT)</b>	<b>11 263 067</b>		<b>( 7 636)</b>	<b>11 255 431</b>	(15 744 738)

**Partnership Activities Segment**

	<b>PAHO Voluntary Contributions</b>	<b>PAHO National Voluntary Contributions</b>	<b>AMRO Voluntary Funds for Health Promotion</b>
<b>REVENUE</b>			
<b>Revenue from Non-Exchange Transactions</b>			
Assessed Contributions			
Voluntary Contributions	30 329 642	537 632 265	
Other Revenue			22 953 777
<b>Revenue from Exchange Transactions</b>			
Procurement of Public Health Supplies			
Other Revenue			
Miscellaneous Revenue			
<b>TOTAL REVENUE</b>	<b>30 329 642</b>	<b>537 632 265</b>	<b>22 953 777</b>
<b>EXPENSES</b>			
Staff and Other Personnel Costs	12 517 792	12 022 833	10 529 298
Supplies, Commodities, Materials	2 925 253	3 264 466	3 055 485
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization			
Contract Services	4 873 211	48 098 904	2 462 376
Travel	4 342 495	14 250 528	4 178 368
Transfers and Grants to Counterparts	2 684 318	433 277 586	2 527 107
General Operating and Other Direct Costs	463 213	920 671	201 143
Indirect Support Cost	2 523 360	25 797 277	
<b>TOTAL EXPENSES</b>	<b>30 329 642</b>	<b>537 632 265</b>	<b>22 953 777</b>
<b>NET SURPLUS / (DEFICIT)</b>			

**Partnership Activities Segment**

PAHO Epidemic Emergency Fund	PAHO Emergency Preparedness & Disaster Relief	<b>Total 2016</b>	Total 2015
	3 490 060	571 451 967 22 953 777	1 142 690 580 495
			(80,123.00)
	<b>3 490 060</b>	<b>594 405 744</b>	<b>1 643 062</b>
197 836 99 278	1 039 936 997 124	36 307 695 10 341 606	29 644 351 10 487 825
34 468 126 565 77 980 1 984	274 307 347 740 388 078 203 200 239 675	55 743 266 23 245 696 438 955 069 1 790 211 28 560 312	42 566 304 54 072 568 477 626 389 1 814 590 31 021 752
<b>538 111</b>	<b>3 490 060</b>	<b>594 943 855</b>	<b>647 233 779</b>
<b>( 538 111)</b>		<b>( 538 111)</b>	<b>(645 590 717)</b>

**Enterprise Activities Segment**

	<b>PAHO Revolving Fund for Vaccine Procurement</b>	<b>PAHO Reimbursable Procurement on Behalf of Member States</b>	<b>PAHO Regional Revolving Fund for Strategic Public Health Supplies</b>	<b>PAHO Income From Services</b>
<b>REVENUE</b>				
<b>Revenue from Non-Exchange Transactions</b>				
Assessed Contributions				
Voluntary Contributions				
Other Revenue				
<b>Revenue from Exchange Transactions</b>				
Procurement of Public Health Supplies	589 109 924	4 113 718	93 295 188	
Other Revenue				2 946 877
Miscellaneous Revenue				
<b>TOTAL REVENUE</b>	<b>589 109 924</b>	<b>4 113 718</b>	<b>93 295 188</b>	<b>2 946 877</b>
<b>EXPENSES</b>				
Staff and Other Personnel Costs				1 147 246
Supplies, Commodities, Materials	572 583 538	4 113 718	90 742 660	1 192 887
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization				
Contract Services				272 735
Travel				459 442
Transfers and Grants to Counterparts				3 246
General Operating and Other Direct Costs				84 663
Indirect Support Costs				
<b>TOTAL EXPENSES</b>	<b>572 583 538</b>	<b>4 113 718</b>	<b>90 742 660</b>	<b>3 160 219</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>16 526 386</b>		<b>2 552 528</b>	<b>( 213 342)</b>

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**Enterprise Activities Segment**

PAHO Special Fund for Program Support	PAHO Expanded Textbook and Instructional Materials Program	AMRO Special Account for Servicing Costs	<b>Total 2016</b>	Total 2015
28 568 046			28 568 046	31 022 219
		9 043 377	9 043 377	5 755 152
8 053 631			694 572 461	653 850 906
502 850	4 117 566		7 567 293	9 626 672
6 395 262			6 395 262	(15 761 564)
<b>43 519 789</b>	<b>4 117 566</b>	<b>9 043 377</b>	<b>746 146 439</b>	684 493 385
19 004 857	1 483 788	6 816 315	28 452 206	14 736 979
915 214	3 005 718	177 027	672 730 762	633 985 567
( 337 402)	85 716		( 251 686)	85 714
1 115 993	494 430	946 834	2 829 992	6 464 785
248 754	175 453	162 942	1 046 591	1 461 327
( 17 046)	494		( 13 306)	222 181
441 143	73 719	940 259	1 539 784	1 862 737
<b>21 371 513</b>	<b>5 319 318</b>	<b>9 043 377</b>	<b>706 334 343</b>	658 819 290
<b>22 148 276</b>	<b>(1 201 752)</b>		<b>39 812 096</b>	25 674 095

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**Special Activities Segment**

	PAHO Health Promotion	PAHO Food Safety Five-year Plan	PAHO PMIS Funding from PAHO IPSAS Surplus	PAHO Provision for Termination & Repatriation Entitlements	PAHO Provision for Staff Entitlements	PAHO Post Occupancy Charge	PAHO After Service Health Insurance
<b>REVENUE</b>							
<b>Revenue from Non-Exchange Transactions</b>							
Assessed Contributions							
Voluntary Contributions							
Other Revenue							
<b>Revenue from Exchange Transactions</b>							
Procurement of Public Health Supplies							
Other Revenue	18 343			3 447 992	5 649 838	8 546 607	2 134 799
Miscellaneous Revenue							
<b>TOTAL REVENUE</b>	<b>18 343</b>			<b>3 447 992</b>	<b>5 649 838</b>	<b>8 546 607</b>	<b>2 134 799</b>
<b>EXPENSES</b>							
Staff and Other Personnel Costs	22 062	2 146	771 976	4 803 246	5 326 571	1 083 513	17 484 067
Supplies, Commodities, Materials	(2 486)	1 145	3 790			221 716	
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization							
Contract Services	20 315	33 571	3 347 330			5 785 831	
Travel	27 184	38 015	487 878			224 217	
Transfers and Grants to Counterparts							
General Operating and Other Direct Costs	31	301	(1 919)			2 905 469	
Indirect Support Costs							
<b>TOTAL EXPENSES</b>	<b>67 106</b>	<b>75 178</b>	<b>4 609 055</b>	<b>4 803 246</b>	<b>5 326 571</b>	<b>10 220 746</b>	<b>17 484 067</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>(48 763)</b>	<b>(75 178)</b>	<b>(4 609 055)</b>	<b>(1 355 254)</b>	<b>323 267</b>	<b>(1 674 139)</b>	<b>(15 349 268)</b>

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**Special Activities Segment**

PAHO Tax Equalization Fund	PAHO Master Capital Investment Fund	AMRO Contribu- tion for Renovation of Assets	AMRO Terminal Payments Account	AMRO Non- Payroll Statutory Entitlements	AMRO Staff Development and Learning Fund	AMRO Post Occupancy Charges Fund	Total 2016	Total 2015
							1 424 999	9 420 000
								3 721 504
	1 006 346						20 803 925	22 698 686
<b>1 424 999</b>	<b>1 006 346</b>						<b>22 228 924</b>	<b>35 840 190</b>
5 643 440	407						35 137 428	45 630 174
	992 558						1 216 723	680 352
	115 452						115 452	14 763
	1 090 873						10 277 920	6 695 778
	28 750						806 044	957 197
	463 444						3 367 326	964 383
<b>5 643 440</b>	<b>2 691 484</b>						<b>50 920 893</b>	<b>54 942 647</b>
<b>(4 218 441)</b>	<b>(1 685 138)</b>						<b>(28 691 969)</b>	<b>(19 102 457)</b>

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**Intra-party Segment**

	Intra-Party Segment	Total 2016	Total 2015
<b>REVENUE</b>			
<b>Revenue from Non-Exchange Transactions</b>			
Assessed Contributions		97 792 541	105 620 000
Voluntary Contributions	(28 560 312)	571 459 701	619 977 372
Other Revenue		63 019 237	86 348 995
<b>Revenue from Exchange Transactions</b>			
Procurement of Public Health Supplies	(8 053 631)	686 518 830	646 218 830
Other Revenue	(20 406 414)	7 965 061	10 646 402
Miscellaneous Revenue		21 572 087	(8 789 427)
<b>TOTAL REVENUE</b>	<b>(57 020 357)</b>	<b>1 448 327 457</b>	1 460 022 172
<b>EXPENSES</b>			
Staff and Other Personnel Costs	(19 779 236)	173 920 905	185 546 400
Supplies, Commodities, Materials	(8 475 846)	680 524 739	644 789 781
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization		1 919 035	7 071 374
Contract Services		80 303 165	72 135 712
Travel	( 204 963)	36 246 990	67 967 872
Transfers and Grants to Counterparts		441 326 868	480 878 939
General Operating and Other Direct Costs		12 248 308	10 477 671
Indirect Support Costs	(28 560 312)		
<b>TOTAL EXPENSES</b>	<b>(57 020 357)</b>	<b>1 426 490 010</b>	1 468 867 749
<b>NET SURPLUS / (DEFICIT)</b>		<b>21 837 447</b>	(8 845 577)

# **Assessed Contributions**



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**Pan American Health Organization**  
**Assessed Contributions and Payments Received**

*Annex*

*(expressed in US dollars)*

<b>Member State</b>	<b>Beginning Balance 1 January 2016</b>	<b>Assessed Contributions</b>	<b>Payments Received</b>	<b>Ending Balance 31 December 2016</b>
Antigua and Barbuda		21 201	21 201	
Argentina	2 316 496	2 312 820	4 629 316	
Aruba	16 354	21 201	16 354	21 201
Bahamas		47 220	47 220	
Barbados		32 765	32 765	
Belize		21 201	21 201	
Bolivia		53 966	53 966	
Brazil	10 671 801	11 975 589	10 671 801	11 975 589
Canada		10 198 573	10 198 573	
Chile		1 298 070	1 298 070	
Colombia	1 009 138	1 263 378	1 009 138	1 263 378
Costa Rica	75	221 645	216 316	5 404
Cuba		127 205	127 205	
Curaçao		21 201	21 201	
Dominica		21 201	21 201	
Dominican Republic		305 485	304 754	731
Ecuador		310 303	310 303	
El Salvador	219 336	82 876	109 668	192 544
France	240	123 447	119 726	3 961
Grenada	21 164	21 201	21 201	21 164
Guatemala		139 733	139 733	
Guyana		21 201	21 201	
Haiti		25 056	25 056	
Honduras		40 474	40 474	
Jamaica		67 457	67 457	
Mexico		6 541 426	6 541 426	
Netherlands		21 201	21 201	
Nicaragua		25 056	25 056	
Panama		169 607	169 607	
Paraguay		72 276	72 276	
Peru		828 761	828 761	
Puerto Rico	161 616	79 214		240 830
Saint Kitts and Nevis		21 201	21 201	
Saint Lucia		21 201	21 201	
Saint Vincent and the Grenadines		21 201	21 201	
Sint Maarten	16 170	21 201		37 371
Suriname		25 056		25 056
Trinidad and Tobago		130 096	130 096	
United Kingdom		25 730	25 730	
United States	25 555 653	63 285 660	68 485 768	20 355 545
Uruguay		238 028	238 028	
Venezuela	4 265 864	2 091 119		6 356 983
<b>TOTAL - PAHO</b>	<b>44 253 907</b>	<b>102 392 503</b>	<b>106 146 653</b>	<b>40 499 757</b>



# **Procurement Funds**



**Statement of Reimbursable Procurement on Behalf of Member States**

*Annex*

*(expressed in US dollars)*

This Statement of Reimbursable Procurement on Behalf of Member States, formerly known as Advances from Government and Institutions for Procurement, represents funds deposited with the Organization by governments and institutions/agencies under the jurisdiction of the minister of health for the purchase, on behalf of the ministry, of supplies, equipment, and literature which otherwise would be either unobtainable or subject to procurement difficulties in the countries concerned in 2015. A 4.25% service charge was applied to the net cost of the items purchased. In accordance with Resolution CD 50.R1 of the 50th Directing Council an increase of 0.5% to the previously established 3% was approved and by Resolution CD 52.R12 of the 52nd Directing Council an additional increase of 0.75% over the prior 3.5% was approved. In 2016 the service charges amounted to \$162 591, in accordance with Resolution CD28.R36 of the 28th Directing Council, this amount was included in the Special Account for Program Support Costs and has been used to defray part of the staff costs related to these procurement functions.

<b>Source of Funds</b>	<b>Accounts Receivable</b>	<b>Deferred Revenue</b>	<b>Revenue/ Expense<sup>1/</sup></b>
Argentina		164 422	
Bahamas		176	524
Barbados		1 570	
Belize		25 036	13 545
Bolivia		122 472	
Brazil		1 514 759	
Chile		1 031	
Costa Rica		2 085	
Cuba		390 535	158 374
Dominican Republic		2 863	
Ecuador		126 102	
El Salvador		232 797	332 636
Guatemala		679 029	1 218 258
Guyana		115 985	
Honduras		1 302 784	93 205
Jamaica		708	
Nicaragua		1 501	6 213
Panama		65 352	15 161
Paraguay		1 918	
Peru		985	
Saint Kitts and Nevis		641	
Saint Vincent and The Grenadines		2 270	46 386
Trinidad and Tobago		1 125	
Uruguay		37 142	4 487
Venezuela		478 671	2 357 033
<b>Sub-Total Reimbursable Procurement on Behalf of Member States</b>		<b>5 271 959</b>	<b>4 245 822</b>
<b>Accrued Liability</b>			<b>( 132 104)</b>
<b>Total Reimbursable Procurement on Behalf of Member States</b>		<b>5 271 959</b>	<b>4 113 718</b>

<sup>1/</sup> In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities committed during the Financial Period. Revenue and Expense for the Financial Period are recognized based on the cost of the goods and services being delivered or performed during the Financial Period. Furthermore, the accrued liability of \$132 104 recognized for goods delivered at the end of 2015 were paid in 2016 and therefore are deducted from 2016 Revenue /Expense.

*Annex*

### Status of the Revolving Fund for Vaccine Procurement

(expressed in US dollars)

The establishment of the Revolving Fund for Vaccine Procurement, formerly known as the Revolving Fund for the Expanded Program on Immunization, was authorized by Resolution CD25.R27 of the 25th Directing Council (1977). The Revolving Fund finances the procurement of vaccines and syringes for Member States/Institutions unable to deposit funds with the Organization in U.S. currency in advance of procurement.

In accordance with the provisions of the Revolving Fund, the Director is authorized to transfer funds over and above a minimum Reserve Account Balance of \$100 000 to the Revolving Fund as additional capital for the Capitalization Account. In 2016, the Capitalization and Reserve Account reached \$167 611 845 including the 4.25% service charge earned \$18 291 462, the accrual of \$1 837 181, a \$204 798 charge for foreign exchange valuation losses, a \$276 903 charge for pricing variance, and the \$100 000 Reserve Balance. In accordance with Resolution CD 50.R1 of the 50th Directing Council an increase of 0.5% to a previously established 3% was approved and by Resolution CD 52.R12 of the 52nd Directing Council an additional increase of 0.75% over the prior 3.5% was approved. In 2016 the 0.125% amounted to \$7 602 176 and was included in the Special Account for Program Support Costs.

	Revenue	Expense	Net
<b>Country Summary Totals</b>	654 835 955	636 544 493	18 291 462
Adjustment for Accrued Liability	(65 521 233)	(65 521 233)	
Adjustment for Accrued Capitalization		1 837 181	(1 837 181)
<b>Pricing Variance</b>		( 276 903)	276 903
<b>Foreign Exchange Valuation Gain And Losses</b>	( 204 798)		( 204 798)
<b>Total</b>	<b>589 109 924</b>	<b>572 583 538</b>	<b>16 526 386</b>

	Balance 31 December 2015	Activity	Balance 31 December 2016
<b>Reserve Account Balance</b>	100 000		100 000
<b>Accounts Receivable</b>	(48 941 613)	(23 054 712)	(71 996 325)
<b>Accrued Accounts Receivable</b>	(42 326 899)	42 326 899	
<b>Deferred Revenue</b>	184 302 505	(19 551 828) <sup>1/</sup>	164 750 677
<b>Accrued Deferred Revenue</b>	(25 031 514)	25 031 514	
<b>Capitalization of the Revolving Fund</b>	147 303 859	16 526 386	163 830 245
<b>Loans from Partners for specific activities</b>	3 681 600		3 681 600
<b>Closing Fund Balance</b>	<b>219 087 938</b>	<b>41 278 259</b>	<b>260 366 197</b>
<b><u>Funds Available for Future Revolving Fund Purchases</u></b>			
<b>Revolving Fund Balance as of 31 December 2016 (per above)</b>			<b>260 366 197</b>
<b>Plus: Amount due to Fund from Member States/Institutions (Gross)</b>		<b>71 996 325</b>	
<b>Less: Funds received in Advance from Member States/Institutions (Gross)</b>		<b>(164 750 677)</b>	<b>(92 754 352)</b>
<b>Balance of Capitalization Account</b>			<b>167 611 845</b>

<sup>1/</sup>This amount includes refunds to Member States of \$1 712 637.

*Annex*

### Statement of the Revolving Fund for Vaccine Procurement

(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue <sup>1/</sup>	Expense <sup>1/</sup>
Anguilla	14 493		28 586	28 064
Antigua and Barbuda	105 091		114 540	111 799
Argentina		43 898 968	107 880 600	104 838 045
Aruba	122 663		222 821	216 862
Bahamas	780 987		1 117 900	1 087 183
Barbados	222 327		396 753	386 187
Belize		232 015	420 916	409 805
Bermuda	74 835		247 672	241 114
Bolivia	2 888 758	12 976 775	13 245 457	12 900 779
Bonaire				
Brazil		28 855 925	130 581 305	126 928 768
British Virgin Islands	38 925		63 343	62 177
Cayman Islands		4 945	185 813	180 912
Chile	461 097		1 392 856	1 355 098
Colombia		15 353 999	79 862 865	77 605 958
Costa Rica	2 834 811	50	21 617 139	21 018 582
Cuba		412 395	296 537	288 843
Curaçao	24 151		160 362	156 322
Dominica	31 307		63 279	61 945
Dominican Republic	7 439 630		14 163 980	13 766 709
Ecuador		22 595 219	44 383 673	43 118 620
El Salvador	5 959 876	33	10 090 907	9 809 081
Grenada	30 698		75 042	73 460
Guatemala	8 094 344	218 079	37 705 245	36 658 723
Guyana	259 932	264 135	973 802	949 176
Haiti	436 658	3 305 013	4 101 063	3 991 983
Honduras	2 746 788	14 310 773	13 961 168	13 588 654
Jamaica	272 014		1 191 760	1 160 356
Montserrat	6 318		6 318	6 290
Nicaragua	4 677 855	638 558	6 613 951	6 441 384
Panama	5 180 458		39 685 369	38 561 093
Paraguay	10 508 661		25 204 348	24 504 145
Peru		21 683 795	69 917 324	67 971 064
Saint Kitts and Nevis	40		32 697	32 010
Saint Lucia	80 638		109 222	106 711
Saint Vincent and The Grenadines	53 527		84 019	82 585
Sint Maarten	93 780		92 937	90 428
Suriname	563 296		420 368	409 613
Trinidad and Tobago	1 272 527		2 409 084	2 341 973
Turks and Caicos Islands	17 635		36 164	35 738
Uruguay	1 532 588		9 620 646	9 351 594
Venezuela	15 169 617		16 058 124	15 614 660
<b>Total Revolving Fund for Vaccine Procurement</b>	<b>71 996 325</b>	<b>164 750 677</b>	<b>654 835 955</b>	<b>636 544 493</b>

<sup>1/</sup> In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities performed during the Financial Period. Revenue and Expense for the Financial Period is recognized based on the cost of the goods being delivered or performed during the Financial Period. Furthermore, the accrued liability of \$65 521 233 recognized for goods delivered at the end of 2015 were paid in 2016 and therefore are deducted from 2016 Revenue /Expense.

## Status of the Regional Revolving Fund for Strategic Public Health Supplies

(expressed in US dollars)

The Fund was established in 1999 by the Director under the authority vested in him by Financial Regulation 9.3 (originally 6.7), following the request of the PAHO Member States. The objectives of the Fund include reducing the cost of strategic public health supplies, making these supplies continuously available to the Member States, assisting the Member States in improving their planning capabilities to use these supplies, and broadening the scope of the Member States' public health programs. The Director approved the use of the 3% administrative service charge for the capitalization of the Fund effective 1 August 2005. This capitalization amounted to \$2 946 418 during the 2016 financial reporting period and reached a total amount of \$13 070 668 at the end of 2016, including the accrual of \$393 890. In accordance with Resolution CD 50.R1 of the 50th Directing Council an increase of 0.5% to the previously established 3% was approved and by Resolution CD 52.R12 of the 52nd Directing Council an additional increase of 0.75% over the prior 3.5% was approved. In 2016 the 1.25% amounted \$1 223 098 and was included in the Special Account for Program Support Costs. As of 31 December 2016, thirty Member States had indicated their commitment to participate in the Fund through an exchange of letters.

	Revenue	Expense	Net
<b>Country Summary Totals</b>	107 860 688	104 914 270	2 946 418
<b>Adjustment for Accrued Liability</b>	(14 565 499)	(14 565 499)	
<b>Adjustment for Accrued Capitalization</b>		393 890	( 393 890)
<b>Total</b>	<b>93 295 189</b>	<b>90 742 661</b>	<b>2 552 528</b>

	Balance 31 December 2015	Activity	Balance 31 December 2016
<b>Accounts Receivable</b>	(4 477 723)	2 550 276	(1 927 447)
<b>Accrued Accounts Receivable</b>	( 397 644)	393 890	( 3 754)
<b>Deferred Revenue</b>	62 279 263	(28 516 356)	33 762 907
<b>Accrued Deferred Revenue</b>	(14 697 767)	14 565 500	( 132 267)
<b>Capitalization of the Revolving Fund</b>	10 518 140 <sup>1/</sup>	2 552 528	13 070 668
<b>Closing Fund Balance</b>	<b>53 224 269</b>	<b>(8 454 162)</b>	<b>44 770 107</b>

### Funds Available for Future Revolving Fund Purchases

<b>Revolving Fund Balance as of 31 December 2016 (per above)</b>		<b>44 770 107</b>
<b>Plus: Amount due to Fund from Member States/Institutions (Gross)</b>	<b>1 931 201</b>	
<b>Less: Funds received in Advance from Member States/Institutions (Gross)</b>	<b>(33 630 640)</b>	<b>(31 699 439)</b>
<b>Balance of Capitalization Account</b>		<b>13 070 668</b>

<sup>1/</sup>This amount includes the \$1 000 000 transferred in 2015 from PAHO Revenue Surplus

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**Statement of the Regional Revolving Fund for Strategic Public Health Supplies**

*(expressed in US dollars)*

<b>Source of Funds</b>	<b>Accounts Receivable</b>	<b>Deferred Revenue</b>	<b>Revenue<sup>1/</sup></b>	<b>Expense<sup>1/</sup></b>
Argentina		1 385 313	1 527 926	1 486 792
Belize		9 705	69 399	67 453
Bermuda		66 892	19 445	18 955
Bolivia		1 392 712	2 517 983	2 450 687
Brazil	959 190	18 647 908	70 006 468	68 080 001
Chile	272 527	12 989	577 981	561 587
Colombia		3 028 032	2 952 746	2 872 463
Costa Rica		61 198	1 935	1 897
Dominican Republic	63 761	40 108	639 360	623 033
Ecuador	38 064	666 343	3 420 692	3 329 111
El Salvador	564 995	612 211	2 595 928	2 524 854
Guatemala		2 993 372	4 982 216	4 847 529
Honduras		851 556	2 609 314	2 540 024
Nicaragua	5 002	3 125	435 541	424 038
Panama		26 311	19 730	19 277
Paraguay		889 906	2 425 044	2 361 862
Peru		1 505 935	220 778	215 025
Suriname		351	1 407	1 379
Trinidad and Tobago		63 358	104 612	101 869
Turks and Caicos		24 859	31 147	30 372
Uruguay	23 908	27 552	60 989	59 282
Venezuela		1 453 171	12 640 047	12 296 780
<b>Sub-Total Regional Revolving Fund for Strategic Public Health Supplies</b>	<b>1 927 447</b>	<b>33 762 907</b>	<b>107 860 688</b>	<b>104 914 270</b>

<sup>1/</sup> In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities received during the Financial Period. Revenue and Expense for the Financial Period is recognized based on the cost of the goods and services being delivered or performed during the Financial Period. Furthermore, an accrued liability of \$132 267 has been recognized for goods delivered at the end of 2016 and paid in 2017.



# **Voluntary Contributions**

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**Summary of Voluntary Contributions**  
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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Government Entities - PAHO Member States</b>					
<b>Canada's International Development Research Centre (IDRC/CRDI)</b>					
Evaluation Alcohol Control Policies in Peru and St. Kitts and Nevis	109039	41 870		54 160	90 091
Special Section on the Economics of Tobacco Control in the Pan American Journal of Public Health	109040		229		28 332
<i>Subtotal</i>		41 870	229	54 160	118 423
<b>Canadian International Development Agency (CIDA/ACDI)</b>					
Support to a Vaccination Expansion Program in Haiti (PAPEV) PAHO/UNICEF	026129			8 845	2 342
Increased Access to Health Services through Performance-Based Contracting for Women, Children and those Displaced by the January 12, 2010 Earthquake Living in Camps	026148		15 371		
Support PAHO Regional Routine Immunization Program	026144		8 749		( 8 749)
<i>Subtotal</i>			24 120	8 845	( 6 407)
<b>Corporación Nacional para el Desarrollo (CND) Uruguay</b>					
Justice Program and Social Inclusion	087015	2 850		11 984	148 505
<i>Subtotal</i>		2 850		11 984	148 505
<b>Department of Foreign Affairs, Trade and Development (Canada)</b>					
Counter-Terrorism Capacity Building Program	452003			293	
A More Resilient Health Sector in the Americas	452004				( 1 664)
Integrated Health Systems in Latin America and the Caribbean/Systèmes de Santé Intégrés en Amérique Latine et dans les Caraïbes	452009	6 063 498		11 999 625	1 801 988
Caribbean Disaster Risk Management Program - Health Sector	452013	1 572 747		2 218 040	9 619
<i>Subtotal</i>		7 636 245		14 217 958	1 809 943
<b>Ministerio da Agricultura, Pecuaria e Abastecimento (MAPA) do Brasil</b>					
Contribution of the Government to PANAFTOSA	063001	91 578		2 154 127	2 213 190
<i>Subtotal</i>		91 578		2 154 127	2 213 190
<b>Ministerio de Agricultura, Ganadería, Acuicultura y Pesca (MAGAP) del Ecuador</b>					
Eradication Program of AFTOSA Fever of AGROCALIDAD/ECUADOR	069022	3 672		102 008	( 1 802)
<i>Subtotal</i>		3 672		102 008	( 1 802)

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**Summary of Voluntary Contributions (Cont...)**

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Ministerio de Relaciones Exteriores de Chile</b>					
Haiti Cholera Outbreak	064017			196 849	102 705
Improvement in Access and use of the Medications of Quality in Health Facilities at the Local Level in Haiti in the Framework of the Set Background of Cooperation Chile-Mexico	064018			430 919	69 080
<i>Subtotal</i>				627 768	171 785
<b>Ministerio de Salud de la República de Panamá</b>					
Strengthen the National and Regional Mechanisms of Tobacco Product Control	079013			546 851	368 702
<i>Subtotal</i>				546 851	368 702
<b>Ministerio de Salud de la República del Perú</b>					
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	081001			1 462	7 514
Regional Task Force on Water and Sanitation based in Peru - ETRAS	081040			249 719	135 858
<i>Subtotal</i>				251 181	143 372
<b>Ministerio de Salud y Deportes de Bolivia</b>					
Strengthening Implementation Program of Care, Accident and Emergency in La Paz - Bolivia	062043	651 332		651 332	
<i>Subtotal</i>		651 332		651 332	
<b>Ministry of Health of Guyana</b>					
Survey of Iron, Iodine and Vitamin A Status and Antibody Levels in Guyana	330010			68	
<i>Subtotal</i>				68	
<b>Permanent Mission of Brazil to the OAS</b>					
Operações Humanitárias de Cooperação Melhorada Sur-Sur-Saúde	063223			45 200	
<i>Subtotal</i>				45 200	
<b>Public Health Agency of Canada (PHAC)</b>					
Emergency Response to Zika Virus and Strengthening of International Health Regulations Core Capacities	435008			413 048	287 627
Development of a Regulatory Exchange Platform	435009	184 638		558 624	
<i>Subtotal</i>		184 638		971 672	287 627
<b>Secretaría de Salud de Honduras</b>					
Initiative for Strengthening Health Services in the Framework of the Alliance GAVI (FSS/GAVI)	074013			403	
Strengthening the Tuberculosis (TAES) Strategy in Honduras	074014			3 196	11 422
Strengthening of Health Services for the Effective Delivery of Immunization Services	074015	221 030		447 292	123 251
<i>Subtotal</i>		221 030		450 891	134 673

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**Summary of Voluntary Contributions (Cont...)**

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>UK Department of Health</b>					
Project to Support Next Steps Relating to the Implementation of the WHO Framework Convention on Tobacco Control in UK Overseas Territories in the Caribbean	218003			533	7 060
<i>Subtotal</i>				533	7 060
<b>UK Department For International Development</b>					
Improving the Organisation of the Emergency Response Chain and the Quality of Medical Emergency Care At Department Level in Haiti (the "Project")	140069		3 611	313	100 233
SMART Health Care Facilities in the Eastern Caribbean Phase II	140070	42 450 318		44 666 335	1 991 182
Controlling the Spread of the Zika Virus in the Caribbean	140072	394 414		1 012 425	711 713
<i>Subtotal</i>		42 844 732	3 611	45 679 073	2 803 128
<b>US Agency For International Development (USAID)</b>					
Improved Health Outcomes/Tuberculosis, Maternal, Neonatal Health in Latin America	002140	1 701			4 159 620
Amazon Malaria Initiative (AMI) and South American Infectious Diseases Initiatives (SAIDI) Components of the South America Regional Infectious Diseases Program (SARI)	002141		37 127		401 499
a More Resilient Health Sector in Latin America and the Caribbean	002143	2 300 000		2 366 951	902 112
Strengthening Capacity to Prevent, Control and Respond to Vector-borne Disease in the Americas	002145	6 970 000		6 988 495	11 505
USAID-PAHO Umbrella Grant 2016-2021	002146	30 480 305		30 483 748	556 557
<i>Subtotal</i>		39 752 006	37 127	39 839 194	6 031 293
<b>US Centers For Disease Control And Prevention (CDC)</b>					
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas: Year 3	028097				( 183)
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas: Year 4	028098				( 39 292)
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 2	028102				( 2 250)
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Amendment for Year 2	028107	2 968		5 580	2 139 506
Non-communicable Disease Prevention and Health Promotion in the Region of the Americas: Year 1	028111	3 505			443 233

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas: Year 5	028099	349 955		334 516	318 039
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 3	028103	230		221	665 009
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 4	028104	3 288 311		2 972 153	316 160
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Amendment for Year 3	028108	2 388 384		2 770 147	2 673 597
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas Year 2	028112	169 048		167 451	1 597
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas - Year 1	028116	598 639		598 639	
<i>Subtotal</i>		6 801 040		6 848 707	6 515 416
<b>US Food And Drug Administration (FDA)</b>					
Support Regulatory Systems Strengthening in Latin America and the Caribbean: Year 1	240005				( 2 226)
Support Regulatory Systems Strengthening in Latin America and the Caribbean: Year 2	240006	101 104			101 104
Support Regulatory Systems Strengthening in Latin America and the Caribbean	240007	1 769 243		1 769 243	
<i>Subtotal</i>		1 870 347		1 769 243	98 878
<b>Total - PAHO Member States</b>		100 101 340	65 087	114 230 795	20 843 786
<b>Government Entities - Non-PAHO Member States</b>					
<b>Agencia Andaluza de Cooperacion Internacional para el Desarrollo (AACID)</b>					
Strengthening of Institutional Technical Cooperation and Development of Competencies for Strengthening Health Systems and Services in Latin America	533001			243 428	30 947
<i>Subtotal</i>				243 428	30 947
<b>Agencia Española de Cooperación Internacional para el Desarrollo (AECID)</b>					
Mobile Health Care Assistance - Bolivia	230099			363 740	96 232
"Spanish Fund Development 2007" Primary Health Care in Bolivia	230105			53 541	35 488
Provision for Remaining Funds of Joint Activities of the Spanish Fund	230151			533	
World Health Day Devoted to Older Adults	230154			20 019	
Vaccination Week of the Americas 2012, Programmed for the week of 21 to 28 April	230155			33 854	
Expert Promotion Services Health Integrated	230156			4 756	

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
Support in Knowledge Management and Research Guarantee the Access to the Reproductive Health Services and Promote the Reproductive Sexual Rights with Special Emphasis on the most Vulnerable Populations	230157			11 818	
Promote Child Health through `Integrated Management of Childhood Illness`	230158			16 779	
POA10 Expert International Health Regulations	230159			6 455	
Meeting of the Andean Sub regions and the Southern Cone on HIV Testing to take place in Colombia	230160			1 077	
Health Program Quality	230161			15 931	
Management of the Fund, Coordination and Monitoring of the Program External Relations	230163			10 517	
Expert Management and Coordination of the Fund	230164			3 426	
Project of Reconstruction of the Hospital "Heroes of Baire" in Cuba	230165			15 457	
Strengthen the Coordination of Response of the Health Sector to Disasters in Latin America and the Caribbean	230166			25 368	
Development Framework Cooperation Agreement Between the Kingdom of Spain and PAHO	230168			79 727	( 450)
Phase I Implementation of the Emergency Medical Teams (EMT) Initiative in the Americas	230169			583 885	247 495
<i>Subtotal</i>	230173			336 630	
				1 583 513	378 765
<b>European Commission</b>					
Strengthening of Critical Maternal and Neonatal Services in Belize (the "Action")	049101	167 364		30 002	114 163
The Strengthening of the Prevention and Control of Dengue and Malaria in Belize (the "ACTION")	049105	82 057		48 536	56 169
Increase Access to Lifesaving Health Care and Safe Water and Response Capacity to Emergencies of Conflict - Affected Communities in Colombia	049108	9 838			7 137
Improve the Capacity of the Haitian Health Sector to Coordinate and Implement Adequate Rapid Resonse on Cholera Alerts and Outbreaks, HAITI	049109	53 130		53 130	525
Building Resilient Communities to Face the Health consequences of El Niño Phenomenon and Other Emergencies in the Northern Coast of Peru	049113	48 931		206 021	46 615
Strengthening Access to Safe and Resilient Health Services in Violent-Prone Areas in Honduras and El Salvador	049114	94 142		470 063	20 930
<i>Subtotal</i>		455 462		807 752	245 539
<b>Government of Luxembourg</b>					
Strengthening of Health Promotion, Prevention and Care within the framework of Family and Community Health Model	394003	1 046 025		2 353 588	( 68 255)
<i>Subtotal</i>		1 046 025		2 353 588	( 68 255)

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Government of Spain</b>					
Spain Holding Account	230001			24 171	
<i>Subtotal</i>				24 171	
<b>Korea International Cooperation Agency (KOICA)</b>					
Strengthening the Response Capacity, Access and Quality for the Korea Health Network (KHN) in el Alto, La Paz, Bolivia	456001			150 073	189 530
Strengthening the Prevention and Control for Tuberculosis and its Co-Morbidities in Northern Lima; Comas and Carabayllo, Peru	456002				580 060
Strengthening the Component of Primary Health Care Services through the Promotion of Education Programs for the Population of Canton	456003				47 487
Professionalization of Primary Health Care in the Health System in El Salvador	456004				47 493
Agreement between the Korea International Cooperation Agency (KOICA) and PAHO/WHO on "Strengthening Primary Health Care in Canto Duran, Guayas Province in Ecuador through Health Promotion - Phase II"	456005	298 438		850 323	
<i>Subtotal</i>		298 438		1 000 396	864 570
<b>Ministerio de Asuntos Exteriores, Dirección General de Cooperación al Desarrollo (MAE-DGCS) de Italia</b>					
Memorandum of Technical Understanding between the Ministry of Foreign Affairs and International Cooperation of the Italian Republic, the Ministry of Health of the Argentine Republic and the Pan American Health Organization on Technical Assistance for the Execution of Credit Assistance for the Public Health Sector	261030	895 053		1 109 775	2 277
<i>Subtotal</i>		895 053		1 109 775	2 277
<b>Total - Non-PAHO Member States</b>		2 694 978		7 122 623	1 453 843
<b>International Organizations - United Nations</b>					
<b>United Nations Children's Fund (UNICEF)</b>					
Joint Programme to Assert the Rights of Indigenous Adolescent Girls in Guatemala	187095			44 001	89 339
Elimination of Mother-To-Child Transmission of HIV and Congenital Syphilis (EMTCT) and Strengthening HIV Combination Prevention in the Americas	187104				( 6 555)
Breastfeeding Monitoring to Estimate the Prevalence of Violations to the International Code of Breast Milk Substitutes	187105			352	12 727

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
Communication Campaign ZIKA Elimination of Mother-to-Child Transmission of HIV and Congenital Syphilis (EMTCT) in the Americas	187106			2 102	27 898
<i>Subtotal</i>	187108			46 455	183 409
<b>United Nations Development Programme (UNDP)</b>					
Bolivia Free of Malaria	191111		36 025		44 002
Supply and Distribution Health Products to 4 Health Institutions	191118			637 080	
Operational Aspects of Spanish Fund for Sustainable Development Goals Entered into Between UNDP, WHO and Other UN System Organizations	191119			2 976	133
Food and Nutrition Security for Children and Salvadorian Household	191120			72 906	109 193
"Strengthening Local Food Systems, Local Capacity Building Desinged at Improving the Production, Access to Safe, Nutritious and Safe Food and Nutritious and Safe Food and Nutrition of Families in Ecuador	191121			5 062	4 103
Food and Nutrition Security in Priority Populations and Vulnerable Situations in Paraguay	191122			185 952	166 988
Ebola Preparations in Jamaica	191123			58	
Food and Nutrition Security in Prioritized Municipalities of the Department of San Marcos, Guatemala	191124	290 000		459 854	81 889
Promoting the Implementation of PLANAGERD by Strengthening the Coordination of the SINAGERD actors, the Institutional Capacities and the Community Preparedness	191127	18 673		1 841	94 869
Integral Rural Development of Five Municipalities in the High Basin of the Cuilco River in the Department of San Marcos	191128	604 632		894 870	115 755
Integral Rural Development Program Ixil in Guatemala	191129	1 343 918		1 209 145	134 773
Bolivia Free of Malaria	191131			381 955	
<i>Subtotal</i>		2 257 223	36 025	3 851 699	751 705
<b>United Nations Foundation</b>					
Funding Support for the Malaria Champions of the Americas	389002			5 000	
<i>Subtotal</i>				5 000	
<b>United Nations International Strategy</b>					
Collaboration in the Americas to Reduce the Social/Health Impact of Disaster 3.1	368005			449	( 447)
Collaboration in the Americas to Reduce the Social/Health Impact of Disaster 3.1	368007			11 355	50 146
<i>Subtotal</i>				11 804	49 699
<b>United Nations Office For Project Services</b>					
Forecasting, Quantification, Supply Planning and Early Warning on TB drugs	333007		6 133	18	68 409
<i>Subtotal</i>			6 133	18	68 409

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>United Nations Office for the Coordination of Humanitarian Affairs (OCHA)</b>					
Scaling-Up Response to Cholera Outbreak in High Priority Departments and Support to the National Coordination for Cholera Response in the Ministry of Health	401007		( 1)		
<i>Subtotal</i>			( 1)		
<b>United Nations Partnership to Promote the Rights of Persons with Disabilities (UNDPD)</b>					
Integral Model of Inclusive Attention and Care for Children with Minor and Moderate Disabilities	191126			35 289	35 127
<i>Subtotal</i>				35 289	35 127
<b>United Nations Population Fund (UNFPA)</b>					
Improvement of Reproductive Health in Haiti	278008			14 921	
<i>Subtotal</i>				14 921	
<b>United Nations Trust Fund for Human Security</b>					
Food Insecurity: a Threat to the Human Security of Poqoman People Settled in the Dry Corridor	399005			2 723	( 845)
Strengthening Human Security and Community Resilience by Fostering Peaceful Co-Existence in Peru	399006	41 751		77 588	96 687
Strengthening Human Security in Central Municipalities of Paraguayan Chaco	399007			187 015	129 003
Mainstreaming Human Security in Country Health Plans in Central America and the Dominican Republic	399008	114 009		226 425	73 200
<i>Subtotal</i>		155 760		493 751	298 045
<b>Total - International Organizations - United Nations</b>		2 412 983	42 157	4 458 937	1 386 394
<b>International Organizations - Non-United Nations</b>					
<b>Caribbean Public Health Agency CARPHA</b>					
Development of the Portal of the Evidence Informed Decision Making Network of the Caribbean (EvIDeNCe Portal)	530001				44 999
<i>Subtotal</i>					44 999
<b>GAVI Alliance</b>					
New Vaccines for Immunization Services Support in Bolivia	387012		2 864		
Health Systems Strengthening in Honduras	387015		1 238		
Support the Introductions of new Vaccines by the Government of HAITI "The Government"	387016	245 500		247 399	
Pneumococcal Vaccine Introduction Activities in Bolivia	387017				( 971)

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
Support Implementation of the Health Systems Strengthening Programme of the Government of Haiti	387018	1 126 246		1 389 867	713 719
Support Implementation of the Health Systems Strengthening Programme of the Government of Cuba	387019			1 534 660	95 625
Support PAHO's Implementation of the Health System Strengthening Programme of the Government of Honduras	387020			3 822 487	1 181 598
Activities to Assist the Government of Honduras Graduate from GAVI Support for Immunization	387021			195 444	164 583
Support the Introduction of the Inactivated Poliovirus Vaccine by the Government of Cuba	387022		3 285		96 695
Activities to Assist the Government of Guyana Graduate from GAVI Support for Immunization	387023			227 239	67 158
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Haiti	387024			44 252	61 864
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Nicaragua	387025			65	60 868
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Honduras	387026			6 278	53 419
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Guyana	387027			2 863	70 456
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Bolivia	387028			152 959	67 579
Support the Introduction of the Human Papillomavirus (HPV) Vaccine in Honduras	387029			107 495	139 485
Support of Activities to Assist the Government of Bolivia Graduate from Gavi Support	387030	475 020		986 000	
<i>Subtotal</i>		<u>1 846 766</u>	<u>7 387</u>	<u>8 717 008</u>	<u>2 772 078</u>
<b>Global Fund To Fight Aids, Tuberculosis, And Malaria (GFATM)</b>					
Strengthening Logistics Management Information Systems and ARV Forecasts: a Regional Approach	439002	47		77 712	107 617
<i>Subtotal</i>		<u>47</u>		<u>77 712</u>	<u>107 617</u>
<b>Inter-American Development Bank (IDB)</b>					
Prevention and Control of AH1N1 and Other Infectious Diseases in Latin America and the Caribbean	091028		5 668		
Support to Strengthen Preparedness, Readiness, and Response to the Ebola Virus Disease (EDV) in LAC	091029	105 750		108 529	102 971
<i>Subtotal</i>		<u>105 750</u>	<u>5 668</u>	<u>108 529</u>	<u>102 971</u>
<b>International Bank for Reconstruction</b>					
Support to Health Sector Response to Earthquake Affected Populations	199030			1 210	
<i>Subtotal</i>				<u>1 210</u>	

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Plan Hemisferico para la Erradicación de la</b>					
Trust Fund Consolidation of the Hemispheric Plan for Foot-and-Mouth Disease Eradication (PHEFA)	476001	115 690		231 042	
<i>Subtotal</i>		<u>115 690</u>		<u>231 042</u>	
<b>Population Services International (PSI)</b>					
Elimination of Malaria in Mesoamerica and the Island of Hispaniola	507001	118 462		293 921	322 484
<i>Subtotal</i>		<u>118 462</u>		<u>293 921</u>	<u>322 484</u>
<b>Standards and Trade Development Facility (STDF)</b>					
Development of a Proposal for a Regional Total Diet Study in Latin American and Caribbean Countries	506001	15 020		2 127	
<i>Subtotal</i>		<u>15 020</u>		<u>2 127</u>	
<b>The OPEC Fund for International Development (OFID)</b>					
Strengthening Country Capacity for the Prevention and Management and Control of Non-Communicable Disease in Latin America	276003	600 000		600 000	
<i>Subtotal</i>		<u>600 000</u>		<u>600 000</u>	
<b>Together for Girls (TfG)</b>					
Honduras Regional Meeting: Preventing and Responding to Violence against Children	541001			33 900	
<i>Subtotal</i>				<u>33 900</u>	
<b>Total - International Organizations - Non-United Nations</b>		<u>2 801 735</u>	<u>13 055</u>	<u>10 065 449</u>	<u>3 350 149</u>
<b>For Profit Organizations</b>					
<b>Colgate Palmolive</b>					
Community-Based Oral Health Interventions in Colombia and Ecuador	466001				75 095
<i>Subtotal</i>					<u>75 095</u>
<b>Total - For Profit Organizations</b>					<u>75 095</u>
<b>Foundations</b>					
<b>Bill and Melinda Gates Foundation</b>					
Leveraging and Adapting the PAHO/Pro Vac Initiative Approach to GAVI-Eligible Countries	365002		12 029		180 114
Better Immunization Data Quality and Electronic Immunization Registries for Better Immunization Coverage	365006			173 492	470 496
Combating STH via Integrated Child Health Services in Honduras	365007				65 598
Establishing a Caribbean Regulatory System for CARICOM/CARPHA Member States	365008	515 018		986 900	190 284
PCV Impact on Mortality in Children Aged less than 5 years in Selected Latin American Countries	365009			512 611	
Immunization Data Quality Improvement Lessons	365010	1 047 977		1 499 556	
<i>Subtotal</i>		<u>1 562 995</u>	<u>12 029</u>	<u>3 172 559</u>	<u>906 492</u>

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Revenue Received 1/ Received 1/	Revenue/ Expenses <sup>1/</sup>
<b>CDC Foundation</b>					
Bloomberg Initiative to Reduce Tobacco Use (GATS)	460001			16 290	
Haiti Malaria Elimination Consortium (HaMEC)	460003				29 445
Global Tobacco Surveillance System	460004			27 590	77 500
Malaria Zero: The Alliance for a Malaria-free Haiti	460005			44 567	252 567
<i>Subtotal</i>				88 447	359 512
<b>Foundation Mérieux</b>					
Efficient Resource Allocation to Support Sustainable Rabies Control Tool	252002			833	
<i>Subtotal</i>				833	
<b>Fundación Universidad de Antioquia</b>					
Use of the Epidemiological Intelligence with Social Participation, in order to Strengthen the Management of the Program, Improve the Access to the Diagnosis and Treatment, and carry out Effective Interventions for the Prevention of Malaria Control in Colombia	468003			1 502	
<i>Subtotal</i>				1 502	
<b>MacArthur Foundation</b>					
Support for the Implementation of a Comprehensive Midwifery Model in Mexico	509001	240 000		316 361	73 639
<i>Subtotal</i>		240 000		316 361	73 639
<b>PAHO Foundation</b>					
Surveillance Virology-Based Diseases	498001	11 740		12 406	203 108
Prevent and Control for Virology-based Diseases	498002	1 489 198		1 821 074	96 642
Develop Technical Recommendations and Build National Capacities	498003	29 240		32 636	499 528
Addressing Women's Cancer	498004	313 049		324 038	139 209
Laboratory Practices	498005			2 515	( 1 664)
Pan American Forum for Non Communicable Diseases	498006	2 213		27 338	16 910
Support the Integration of the Primary Health Services Delivery Network (RIAPS) in Cajamarca, Peru	498008	162 500		177 702	59 449
<i>Subtotal</i>		2 007 940		2 397 709	1 013 182
<b>Rockefeller Foundation</b>					
Equity Health and Human Development Information - Institutionalizacion & Partnership Program	156021				51 243
<i>Subtotal</i>					51 243

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Sabin Vaccine Institute</b>					
Investigation of the Impact and Effectiveness of the 10-Valent Pneumococcal Conjugate Vaccine Against Invasive Pneumococcal Disease and X-Ray Confirmed Hospitalized Bacterial Pneumonia and in Children in Colombia	397013		19 908		
Evaluation of the Impact of Mass Albendazole Treatment in South and Southeast Mexico	397015				2 350
Mass Drug Administration for Lymphatic Filariasis (LF) in Region 4, Guyana	397016			21 369	89 777
Agreement between Albert B Sabin Vaccine Institute and PAHO/WHO for Tackling Neglected Infectious Diseases in El Gran Chaco: Establishing and Integrated Disease Surveillance Model in Paraguay	397017	720 000		720 000	
<i>Subtotal</i>		720 000	19 908	741 369	92 127
<b>Sanofi Espoir Foundation</b>					
My Child Matters - Fight Childhood Cancer	484001			6 565	( 15 165)
<i>Subtotal</i>				6 565	( 15 165)
<b>Task Force For Global Health</b>					
Support and Strengthen Control of Soil-Transmitted Helminths in Nicaragua and Paraguay	471003			11 177	29 122
<i>Subtotal</i>				11 177	29 122
<b>Wellcome Trust</b>					
Ethics Consultation on Zika	197002				42 997
<i>Subtotal</i>					42 997
<b>World Diabetes Foundation</b>					
Addressing the Burdens of Diabetes and Tuberculosis in the Americas with a View to Facilitating Screening for Tuberculosis Among People with Diabetes	418008				( 1 584)
Fighting Against Diabetes in Honduras	418011	32 493		116 247	104 375
Pan American Conference on Diabetes and Pregnancy (Expert Meeting)	418012				20 423
Chronic Care Model in 112 Family Health Units (FHUs) within the Framework of Primary Care Promotion of Healthy Environments for the Prevention of Diabetes and Other Chronic	418013	282 000		575 006	42 640
Non-Communicable Diseases	418014	70 000		110 574	19 426
Community Strategy for the Prevention of Diabetes with a Gender Perspective	418015	105 000		155 605	37 906

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
Diabetes Action Network (DIANA-Peru)	418016	270 000		604 497	105 504
Expansion of Training and Education in Diabetes	418017	400 000		530 000	
Promoting Integrated Care for People with Diabetes and Hypertension in the Tauá Health Region in Ceará State	418018	189 152		289 152	
<i>Subtotal</i>		1 348 645		2 381 081	328 690
<b>Total - Foundations</b>		5 879 580	33 439	9 116 101	2 881 839
<b>Non-Government Organizations</b>					
<b>American Heart Association</b>					
Collaboration in Reducing the Premature Mortality and Morbidity of Cardiovascular Disease and Stroke by Minimizing Exposure to Risk Factors and Increasing Exposure to Protective Factors in Particular Prevention and Control of Hypertension and Cardiovascular Disease	500001			4 775	
Collaboration in Reducing the Premature Mortality and Morbidity of Cardiovascular Disease and Stroke by Minimizing Exposure to Risk Factors and Increasing Exposure to Protective Factors in Particular Prevention and Control of Hypertension and Cardiovascular Disease	500003	5 000		50 000	
<i>Subtotal</i>		5 000		54 775	
<b>Asociacion Latinoamericana de Industrias Farmaceuticas (ALIFAR)</b>					
Support to Pan American Network for Drug Regulatory Harmonization (PANDRH) activities	534001	35		8 055	21 945
<i>Subtotal</i>		35		8 055	21 945
<b>Christoffel-Blindenmission (CBM-LAR)</b>					
Regional Program for the Prevention of Blindness and Deafness 2015-2016	499001	10 000		16 116	8 236
<i>Subtotal</i>		10 000		16 116	8 236
<b>Conselho Nacional da Pecuaria de Corte</b>					
Development of Activities Related to the Strengthening of the Laboratory of Reference for Vesicular Disease	467001	104 488		275 701	130 311
<i>Subtotal</i>		104 488		275 701	130 311
<b>Good Neighbors Guatemala</b>					
Local Alliance to Improve Health, Habitat and Economics in Families of below Subsistence in Two Municipalities of the Upper Culco River Basin in the Department of San Marcos, Guatemala	520001			302	9 108
<i>Subtotal</i>				302	9 108

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Japan Center For International Exchange</b>					
Implementation of a Regional Meeting on Health and Human Security	478001		1 621		
<i>Subtotal</i>			1 621		
<b>Latin American Federation of the Pharmaceutical Industry (FIFARMA)</b>					
Volunteer Donation	535001		4 154		25 836
<i>Subtotal</i>			4 154		25 836
<b>London School of Economics</b>					
Advancing and Strengthening the Methodological Tools and Practices Relating to the Application and Implementation of Health Technology Assessment (HTA)	481001				( 62)
<i>Subtotal</i>					( 62)
<b>Orbis International</b>					
LAC Regional Plan for the Prevention of Avoidable Blindness and Visual Impairment and Promotion of Eye Health 2014-2016	491001			23 646	58 350
<i>Subtotal</i>				23 646	58 350
<b>Program For Appropriate Technology In Health</b>					
Agreement between PAHO and PATH for the development and implementation of a rotavirus-focused health economics workshop	375010	20 000		30 000	
<i>Subtotal</i>		20 000		30 000	
<b>Texas Children's Hospital</b>					
Language and Medical Content Editing for the WHO ETAT-CETEP Manuals and the TCH-BCM	459007		3 000		
<i>Subtotal</i>			3 000		
<b>The Wellcome Genome Campus</b>					
Genomics and Epidemiological Surveillance of Bacterial Pathogens training course	531001				24 805
<i>Subtotal</i>					24 805
<b>Vaccine Ambassadors</b>					
Addressing the Estimated Routine Vaccination Needs in Haiti	480001			18 034	
Support Vaccine Needs in PAHO Priority Countries	480002			37 500	
<i>Subtotal</i>				55 534	
<b>Total - Non-Government Organizations</b>		139 525	8 775	464 129	278 529

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Other Voluntary Contributions</b>					
<b>Center for Public Service Communications (CPSC)</b>					
Collecting, Preserving and Disseminating Health and Disaster Information after the January 2010 Haiti Earthquake: Support to the Government of Haiti	508001			14 525	35 475
<i>Subtotal</i>				14 525	35 475
<b>Durham University</b>					
HIVE: a new evidence base for respiratory Health Interventions in Volcanic Eruption Crises	532001	7 711		7 711	
<i>Subtotal</i>		7 711		7 711	
<b>Emory University</b>					
Creating Evidence Base for the Determinants of Maternal Immunization Acceptance	539001	84 072		84 072	
<i>Subtotal</i>		84 072		84 072	
<b>Red Interamericana de laboratorios de Analisis de</b>					
Strengthening Technical Cooperation with PANAFTOSA for consolidation of the Interamerican Food Analysis Laboratories Network (RILAA in Spanish)	510001	1 682		2 600	
<i>Subtotal</i>		1 682		2 600	
<b>Various Grantors</b>					
Multiple Activities Financed by Small Grantors	215060			9 528	22 239
<i>Subtotal</i>				9 528	22 239
<b>Voluntary Contributions Various Sources</b>					
Helen Weyburn Support Tuberculosis	454002			5 330	2 293
Thelma G. Hottel Bequest for Stella Maris School of Nursing in Zacapú, Michoacán, Mexico	454003			3 000	
<i>Subtotal</i>				8 330	2 293
<b>Total - Other Voluntary Contributions</b>		93 465		126 765	60 007
<b>Total</b>		114 123 606	162 513	145 584 800 <sup>2/</sup>	30 329 642

**Notes**

<sup>1/</sup> In accordance with IPSAS, beginning 1 January 2010, PAHO will recognize as Deferred Revenue the full commitment amount upon signature of Voluntary Contributions agreements. Revenue for the Financial Period is recognized based on the Expense reported during the Financial Period.

<sup>2/</sup> Revenue adjustment: \$862

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Sponsor</b>					
<b>Government Entities - PAHO Member States</b>					
<b>Agencia Mexicana de Cooperación Internacional para el Desarrollo (AMEXCID) Mexico</b>					
Preparation of the Master Plans of DENGUE, Road Safety, and Renewed Primary Health Care of the System MesoAmericano of Public Health (SMSP)	076029		85 294		53 948
<i>Subtotal</i>			85 294		53 948
<b>Agencia Nacional de Regulacion, Control y Vigilancia Sanitaria del Ecuador (ARCSA)</b>					
Framework Cooperation Agreement	536001			104 365	
<i>Subtotal</i>				104 365	
<b>Agencia Nacional de Seguridad Vial de Argentina</b>					
Information System and Statistics	059043		592		
<i>Subtotal</i>			592		
<b>Caja Costarricense de Seguro Social (CCSS) Costa Rica</b>					
Integrated Development of the Strategic Functions of Human Resources of the Costarican Fund of Social Security	065018	33 972		370 021	14 901
<i>Subtotal</i>		33 972		370 021	14 901
<b>Departamento Administrativo para la Prosperidad Social (DPS) de Colombia</b>					
Derived Agreement No. 1393 of 2015	066077		19 168		832 494
<i>Subtotal</i>			19 168		832 494
<b>Departamento Archipelago de San Andres, Providencia y Santa Catalina (Colombia)</b>					
San Andrés Healthy Phase II	066061	20 018			
<i>Subtotal</i>		20 018			
<b>Fondo Financiero Distrital de Salud - Secretaría Distrital de Salud de Bogotá</b>					
Agreement between the Two Entities PAHO/FFDS-SDS BOGOTA	504001			121 312	370 368
<i>Subtotal</i>				121 312	370 368
<b>Fundação Nacional de Saúde (FUNASA)</b>					
Environmental Health / Institutional Strengthening and Training Human Resources for FUNASA	063182		12 742		79 143
Healthy and Sustainable Territories for Environmental Health Action	063230	17 273 185		18 732 009	855 844
<i>Subtotal</i>		17 273 185	12 742	18 732 009	934 987
<b>Government of Brazil (ANVISA)</b>					
Strengthening of Actions and Health Surveillance	063205			1 842 885	730 614
<i>Subtotal</i>				1 842 885	730 614
<b>Government of Brazil (Agencia Nacional de Saúde)</b>					
Program Qualification of Supplemental Health	063172		248 730		( 5 474)
Development of Activities for the Strengthening and Enhancement of Regulatory Actions in Supplementary Health	063231			262 184	2 602
<i>Subtotal</i>			248 730	262 184	( 2 872)
<b>Government of Brazil (Hemobrás)</b>					
Implementation of National Policies on Blood	063184		123 583		82 013
<i>Subtotal</i>			123 583		82 013

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Government of Brazil (Ministério da Saúde)</b>					
Development and Organization of Health Systems and Services	063173		2 888 778		( 665 571)
Support of the Implementation of the Policy of Strategic and Participatory Management of the United Health System	063174		550 262		198 332
Development of Human Resources in Health	063177				( 8 641)
Development of Management System of Technology in Health	063178		190 546		2 263 679
Family Health - Food and Nutrition	063180		197 259		1 423 470
Quality Program "United Health System"	063183		468 746		3 777 886
CANCER Network	063190	1 601 365		4 518 201	1 094 131
Health Surveillance, Promotion and Prevention	063191			2 819 041	1 238 232
Management of Work and Health Education	063194	24 831 392		38 556 055	7 488 670
Institutional Strengthening and Advisory Services of International Affairs of the Ministry of Health - AISA	063195			3 064 931	847 628
Economic - Industrial Complex of Health	063198	2 469 007		5 592 287	3 158 283
Support for the National Council of State Secretaries of Health Municipals "CONASS"	063199			4 359 594	609 443
Support for the National Council of State Secretaries of Health Municipals "CONASEMS"	063200			1 540 407	1 388 208
Prevention and Control of Dengue in the Context of Integrated Management	063201			2 248 881	1 065 849
Actions of Implementation of the Public Policies of Control of STD/HIV/AIDS and Viral Hepatitis Strengthened in the Context of Principals and Directives of the United Health System	063207			4 013 481	2 928 716
Protection and Promotion of the Indigenous Populations	063208	7 785 254		12 597 743	5 607 520
Institutional Strengthening of the National Health Council	063210			1 169 693	1 461 131
Development and Qualification of the Pharmaceutical Assistance	063212	8 690 971		11 489 142	2 343 075
Strengthening of the Monitoring in Environmental Health and Health of the Employees of the United Health System	063213	3 963 270		7 443 945	1 079 500
Development of the Activities to Improve and Strengthen the Public Policies in Health Surveillance, Malaria Prevention and Control, Surveillance and Prevention of Hansen's Disease and other Diseases in Elimination, advocated by the United	063214			2 817 691	1 230 822
Strengthening of the National Surveillance System in Health, Improving the Capacity for Management of the National System of Health Surveillance, Improving the Capacity for Management of the United Health System for the Reduction of the Morbidity and Mortality of the Zoonoses, Diseases of Vector-borne Transmission, Hydric to Food	063215			4 988 827	993 238
Strengthening of the Processes of Health Surveillance at the Federal Level in Contributing to the Reduction of the Morbidity and Mortality by Diseases in the Area of United Health System	063216			5 800 150	1 426 475

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
Strengthening of the National Laboratory System of Public Health and of the National Network of Alert and Response to Emergencies	063217			2 476 465	2 113 701
Strengthening of the Management of the National Surveillance System in Health	063218	4 586 910		6 927 453	1 459 124
Strengthening of Innovated Regulations in Health, with Emphasis on Ethics and Health Research	063219	3 677 805		9 367 510	2 552 896
Strengthening the Monitoring in Tuberculosis Surveillance Strengthening in Chronic	063222			2 525 820	813 406
Noncommunicable Diseases - DCNT	063224			1 193 757	374 181
Expansion of the Access of the Brazilian Population Basic Health Care	063226			2 988 121	298 848
TC80 - TA3 Brazil Cuban Doctors	063227	122 403 993		151 287 461	464 956 911
TC 39 Decentralized Management Qualification "United Health System"	063168		8 880		( 8 880)
TC 91 Strengthening of the National Policy on Science, Technology and Innovation in Health	063232	6 744 329		9 789 019	891 946
TC 88 Improvement and Qualification of Strategic and Participatory Management of the Unified Health System - SUS	063233	9 043 532		11 794 094	1 573 672
TC 95 Improvement of the Management of the Executive Secretariat of the Brazilian Ministry of Health - SE / MS	063235	2 452 231		2 941 031	69 168
TC 89 Fortalecimento do Sistema Nacional de Transplantes	063237	6 919 251		6 919 251	
<i>Subtotal</i>		<u>205 169 310</u>	<u>4 304 471</u>	<u>321 230 051</u>	<u>516 045 049</u>
<b>Government of Brazil (Secretaria de Saúde - Bahia)</b>					
Strengthening of Objectives and Directives of SUS in Bahia State	063192			196 671	60 499
<i>Subtotal</i>				<u>196 671</u>	<u>60 499</u>
<b>Government of Brazil (Secretaria de Saúde - Pernambuco)</b>					
Decentralized Technical Cooperation Secretariat of Health of the State of PERNAMBUCO	063209				173 422
<i>Subtotal</i>					<u>173 422</u>
<b>Government of Brazil (Secretaria de Saúde do Estado do</b>					
<b>do</b>					
Strengthening and Improvement of the Management Capacity of the Unified Health System in the State of Tocantins	063236	11 865 531		15 008 770	51 676
<i>Subtotal</i>		<u>11 865 531</u>		<u>15 008 770</u>	<u>51 676</u>
<b>Government of Brazil (Secretaria de Saúde do Estado de Sao Paulo)</b>					
Strength of Objectives and Directives United Health System in Sao Paulo	063187			575 414	173 087
<i>Subtotal</i>				<u>575 414</u>	<u>173 087</u>

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Government of Nicaragua</b>					
Technical Cooperation Agreement for the Strengthening of Capacity Building and Knowledge Sharing	078009	287 042		287 042	
<i>Subtotal</i>		287 042		287 042	
<b>Government of Trinidad and Tobago</b>					
Enhancing Health Systems and Programs in Trinidad and Tobago through Innovative Health Interventions and Capacity Development to Improve Maternal Health, Food Safety, NCD and Violence Prevention	085013	156 188		490 660	9 340
<i>Subtotal</i>		156 188		490 660	9 340
<b>Instituto Colombiano para el Bienestar Familiar</b>					
National Survey of Nutritional Situation in Colombia	066075		172 603		1 515 558
<i>Subtotal</i>			172 603		1 515 558
<b>Instituto Nacional Central Unico Coordinador de Ablacion e Implante (INCUCAI) Argentina</b>					
Central National Institute Unique Coordinator of	059045	1 000 000		2 203 086	
<i>Subtotal</i>		1 000 000		2 203 086	
<b>Instituto Nacional de Servicios Sociales para Jubilados y Pensionados (PAMI) Argentina</b>					
National Institute of Social Services for Retirees and Pensioners (PAMI)	059044			36 853	( 636)
<i>Subtotal</i>				36 853	( 636)
<b>Junta Nacional de Drogas de la Presidencia de la Republica</b>					
Technical Cooperation Agreement between the National Board on Drugs of the Presidency of the Oriental Republic of Uruguay and the Pan American Health Organization (PAHO/WHO)	087018	205 691		383 163	12 897
<i>Subtotal</i>		205 691		383 163	12 897
<b>Ministerio de Salud Pública de Uruguay</b>					
Center for International Cooperation in Tobacco Control	087017				16 568
<i>Subtotal</i>					16 568
<b>Ministerio de Salud Pública del Ecuador</b>					
Control of Tuberculosis in Ecuador	069021			368 970	219 249
<i>Subtotal</i>				368 970	219 249
<b>Ministerio de Salud Pública y Asistencia Social de Guatemala</b>					
Acquisition of Biological, Reagents, Drugs and Other Expenditures between the Ministry of Public Health and Social Welfare of the Republic of Guatemala and the Pan American Health Organization/World Health Organization	072018			6 159	
Integrated Development of the General Direction of Regulation, Surveillance, Control and health Management	072019			1 093	( 8)
<i>Subtotal</i>				7 252	( 8)

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(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Ministerio de Salud Pública y Asistencia Social de la República Dominicana</b>					
International Cooperation Agreement between the Ministry of Health and Welfare (MISPAS) and the Pan American Health Organization (PAHO/WHO)	068008	21 539		846 924	2 054 103
<i>Subtotal</i>		<u>21 539</u>		<u>846 924</u>	<u>2 054 103</u>
<b>Ministerio de Salud de Argentina</b>					
Managerial Support for National Health Development	059001			323 914	151 544
Intensified Surveillance ETI-IRAG in Argentina	059039		428		
Improved Monitoring of Clinical and Epidemiological	059040		171		
Implementation of Five Priority Objectives of Strategy of Technical Cooperation of PAHO/WHO in Argentina - 2009 - 2011	059041	77 490		151 135	54 947
Implementation Diagnoses Tool WHO-AIMS in Argentina	059042			371	
<i>Subtotal</i>		<u>77 490</u>	<u>599</u>	<u>475 420</u>	<u>206 491</u>
<b>Ministerio de Salud de Chile</b>					
Acuerdo de Cooperación Técnica entre el Ministerio de Salud de Chile y la OPS/OMS para la Evaluación EUNACOM	064019	150 150		150 150	
<i>Subtotal</i>		<u>150 150</u>		<u>150 150</u>	
<b>Ministerio de Salud de la Provincia de Entre Rios (Argentina)</b>					
Action Plan for the Strengthening of the Public Health in the Province "Entre Ríos"	059035	25 624		51 928	6 546
<i>Subtotal</i>		<u>25 624</u>		<u>51 928</u>	<u>6 546</u>
<b>Ministerio de Salud de la Provincia de Mendoza (Argentina)</b>					
Improvement of Maternal Health, of Childhood, of Women and Adolescence in the Province Mendoza	059046	477 000		581 045	23 112
<i>Subtotal</i>		<u>477 000</u>		<u>581 045</u>	<u>23 112</u>
<b>Ministerio de Salud de la Provincia de Santa Fe (Argentina)</b>					
Strengthening Public Health in the Province	059048			43 613	153 564
<i>Subtotal</i>				<u>43 613</u>	<u>153 564</u>
<b>Ministerio de Salud de la Provincia de Santiago del Estero (Argentina)</b>					
Plan of Action to Strengthen Public Health in the Province	059047			11 617	18 258
<i>Subtotal</i>				<u>11 617</u>	<u>18 258</u>
<b>Ministerio de Salud de la República de Costa Rica</b>					
Promoting the Development and Strengthening National and Regional Mechanisms for the Control of Tobacco Products	065019			418 582	49 515
<i>Subtotal</i>				<u>418 582</u>	<u>49 515</u>

PAN AMERICAN HEALTH ORGANIZATION  
FINANCIAL REPORT OF THE DIRECTOR and REPORT OF THE EXTERNAL AUDITOR  
1 January 2016 – 31 December 2016

Annex

**Summary of Voluntary Contributions-National Voluntary Contributions (Cont...)**

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>Ministerio de Salud de la República de Panamá</b>					
Capacity Building Management and Stewardship of	079014			70 254	16 268
<i>Subtotal</i>				70 254	16 268
<b>Ministerio de Salud de la República del Perú</b>					
Managerial Support for National Health Development	081003			1 096 329	701 780
<i>Subtotal</i>				1 096 329	701 780
<b>Ministerio de Salud y Protección Social de Colombia</b>					
International Cooperation No. 519-2015	066076		357 407	3 474	8 772 956
Derived Agreement No. 557 of 2015	066078		8 461		2 567 986
International Cooperation Agreement No.344 of 2016 between the Ministry of Health and Social Protection of Colombia and the Pan American Health Organization (PAHO/WHO)	066079	109 258		379 829	196 515
<i>Subtotal</i>		109 258	365 868	383 303	11 537 457
<b>Secretaria Municipal de Saúde da Prefeitura da Cidade de Sao Paulo</b>					
Strengthening and Technical Support BVS-SP	165002	10 091		65 455	
TC 92 Strengthening and Qualification of Primary Care	063234	153 280		736 970	372 634
<i>Subtotal</i>		163 371		802 425	372 634
<b>Secretaria de Salud de Mexico</b>					
Anex III to the Memorandum of Understanding Strengthening the Measurement of the Burden of Disease Caused by Accidents in Mexico	076030		4 382	20 349	328 107
Anex IV to the Memorandum of Understanding signed between the Ministry of Health of the United Mexican States (HEALTH) and PAHO, relating to the 2016 Work Plan	076031			60 108	129 748
<i>Subtotal</i>	076032			553 481	413 478
			4 382	633 938	871 333
<b>Secretaria de Saúde do Rio Grande do Sul</b>					
Strengthening Network Management for Health Care of the State of Rio Grande the Sul	063229	427 974		877 507	288 586
<i>Subtotal</i>		427 974		877 507	288 586
<b>Servicio Nacional de Calidad y Salud Animal (SENACSA) de la República del Paraguay</b>					
Technical Cooperation between the National Service of Quality and Animal Health (SENACSA) of the Republic of Paraguay and PAHO/WHO	080021	268 651		237 544	47 932
<i>Subtotal</i>		268 651		237 544	47 932
<b>Total - Government Entities - PAHO Member States</b>		237 731 994	5 338 032	368 901 287	537 640 733

PAN AMERICAN HEALTH ORGANIZATION  
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 1 January 2016 – 31 December 2016

Annex

**Summary of Voluntary Contributions-National Voluntary Contributions (Cont...)**

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
<b>International Organizations - Non-United Nations</b>					
<b>Programa de Transformacion Productiva (PPT)</b>					
Convenio de Cooperación Técnica entre Bancoldex actuando como administrador del Programa de Transformación Productiva (PTP), el Instituto Nacional de Vigilancia de Medicamentos y Alimentos (INVIMA) en Colombia y la OPS/OMS					
	540001	25 042		50 042	
	<i>Subtotal</i>	<u>25 042</u>		<u>50 042</u>	
<b>Total - International Organizations - Non United Nations</b>		<u>25 042</u>		<u>50 042</u>	
<b>Total</b>		<u>237 757 036</u>	<u>5 338 032</u>	<u>368 951 329</u>	<u>537 640 733</u>

**Notes**

<sup>1/</sup> In accordance with IPSAS, beginning 1 January 2010, PAHO will recognize as Deferred Revenue the full commitment amount upon signature of Voluntary Contributions agreements. Revenue for the Financial Period is recognized based on the Expense reported during the Financial Period. Below is a reconciliation between Expense and Revenue

Voluntary Contributions Expenses 2016	537 640 733
Adjustment on Award 074015 - Moved to PG fund	( 8 465)
Conversion Adjustment	( 1)
Voluntary Contributions Revenue 2016	<u>537 632 267</u>

PAN AMERICAN HEALTH ORGANIZATION  
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Annex

**Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief**  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expense <sup>1/</sup>
<b>Government Entities - PAHO Member States</b>					
<b>Department of Foreign Affairs, Trade and Development (Canada)</b>					
PAHO's Humanitarian Response in Haiti - 2015	452007				128 382
Emergency Assistance to Support Health Response Operations in Dominica following Tropical Storm Erika	452008				35 562
Haiti: A Prolonged Complex Emergency - Addressing 2016 Humanitarian Needs	452010			157	342 567
PAHO - Strategy for Enhancing National Capacity to Respond to Zika Virus Epidemic in the Americas	452011		125	500	185 817
PAHO - Health Humanitarian Response to the Devastating Earthquake in Ecuador	452012		66		151 231
Hurricane Matthew - Emergency Health Assistance in Haiti - Pan American Health Organization 2016	452014	5 637		96 811	198 828
<i>Subtotal</i>		5 637	191	97 468	1 042 387
<b>UK Department For International Development</b>					
Emergency Health Assistance to Dominica following Tropical Storm Erika 2015	140071				198 195
<i>Subtotal</i>					198 195
<b>US Agency For International Development (USAID)</b>					
Health Humanitarian Response to the Devastating Earthquake in Ecuador	002144			23 168	176 832
<i>Subtotal</i>				23 168	176 832
<b>Total - Government Entities - PAHO Member States</b>		5 637	191	120 636	1 417 414
<b>Government Entities - Non-PAHO Member States</b>					
<b>Agencia Andaluza de Cooperacion Internacional para el Desarrollo (AACID)</b>					
Aceptación de la Subvención Concedida por la Agencia de Cooperación Internacional para el Desarrollo a la Organización Panamericana de la Salud - Organización Mundial de la Salud	533002	261 506		261 506	
<i>Subtotal</i>		261 506		261 506	
<b>Agencia Española de Cooperación Internacional para el Desarrollo (AECID)</b>					
Fund for Assistance in Humanitarian Contexts	230170				31
Spain Fund Assistance in Humanitarian Context Signed 19 July 2011	230171			88 784	349 736
Support Priority Countries through Provision of Inputs for Molecular Biology Labs and Technical Support Assistance and Follow-up	230172			91 776	18 164
<i>Subtotal</i>				180 560	367 931

PAN AMERICAN HEALTH ORGANIZATION  
FINANCIAL REPORT OF THE DIRECTOR and REPORT OF THE EXTERNAL AUDITOR  
1 January 2016 – 31 December 2016

Annex

**Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief**  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expense <sup>1/</sup>
<b>European Commission</b>					
Saving Lives through Improved and Coordinated Disaster Management and Response Capacities of the Health Sector in the Northern Border area of Haiti and the Dominican Republic	049110	138 075		39 159	575 206
Emergency Assistance Support Health Response Operations in Dominica following Tropical Storm Erika	049111				179 142
Delivering timely health assistance to vulnerable groups and drought-affected families in two priority departments of the dry corridor in Guatemala	049112	82 218		2 640	425 827
<i>Subtotal</i>		<u>220 293</u>		<u>41 799</u>	<u>1 180 175</u>
<b>Mission of Botswana</b>					
Support to the health response efforts in Haiti following Hurricane Matthew	537001			13 699	36 301
<i>Subtotal</i>				<u>13 699</u>	<u>36 301</u>
<b>Total - Government Entities - Non-PAHO Member States</b>		<u>481 799</u>		<u>497 564</u>	<u>1 584 407</u>
<b>International Organizations - United Nations</b>					
<b>United Nations Children's Fund (UNICEF)</b>					
Improve Health Sector Cholera Prevention and Response Capacities in the Framework on the National Cholera Elimination Plan	187107			37 284	416 793
<i>Subtotal</i>				<u>37 284</u>	<u>416 793</u>
<b>Total - International Organizations - United Nations</b>				<u>37 284</u>	<u>416 793</u>
<b>Other Voluntary Contributions</b>					
<b>PD Fund</b>					
Emergency Response to Haiti - Hurricane Matthew	463012	37 801			37 801
Emergency Response to Cuba - Hurricane Matthew	463013	33 645			33 645
<i>Subtotal</i>		<u>71 446</u>			<u>71 446</u>
<b>Total - Other Voluntary Contributions</b>		<u>71 446</u>			<u>71 446</u>
<b>Total</b>		<u>558 882</u>	<u>191</u>	<u>655 484</u> <sup>2/</sup>	<u>3 490 060</u>

**Notes**

<sup>1/</sup> In accordance with IPSAS, beginning 1 January 2010, PAHO will recognize as Deferred Revenue the full commitment amount upon signature of Voluntary Contributions agreements. Revenue for the Financial Period is recognized based on the Expense reported during the Financial Period.

<sup>2/</sup> Revenue adjustment \$48 928



**Regional Office of the Americas (AMRO)  
World Health Organization**

**Regional Office of The Americas for the  
World Health Organization  
Statement of Financial Performance by Segment**

*(expressed by US dollars)*

	<b>WHO Assessed Contributions and Miscellaneous Revenue</b>	<b>WHO Program Support Costs</b>	<b>WHO Voluntary Contributions - Core</b>
<b>REVENUE</b>			
<b>Revenue from Non-Exchange Transactions</b>			
Assessed Contributions			
Voluntary Contributions			
Other Revenue	31 022 083	9 043 377	4 864 373
<b>Revenue from Exchange Transactions</b>			
Procurement of Public Health Supplies			
Other Revenue			
Miscellaneous Revenue			
<b>TOTAL REVENUE</b>	<b>31 022 083</b>	<b>9 043 377</b>	<b>4 864 373</b>
<b>EXPENSES</b>			
Staff and Other Personnel Costs	21 047 244	6 816 315	4 613 783
Supplies, Commodities, Materials	1 084 551	177 027	80 212
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization			
Contract Services	2 982 127	946 834	45 546
Travel	4 300 912	162 942	97 043
Transfers and Grants to Counterparts	1 208 658		19 833
General Operating and Other Direct Costs	398 591	940 259	7 956
Indirect Support Costs			
<b>TOTAL EXPENSES</b>	<b>31 022 083</b>	<b>9 043 377</b>	<b>4 864 373</b>
<b>NET SURPLUS / (DEFICIT)</b>			

**Regional Office of The Americas for the  
World Health Organization  
Statement of Financial Performance by Segment**

*Annex*

*(expressed by US dollars)*

<b>WHO Voluntary Contributions - Emergencies</b>	<b>WHO Voluntary Contributions - Specified</b>	<b>Total<sup>1</sup> 2016</b>	<b>Total<sup>1</sup> 2015</b>
6 948 727	11 140 677	63 019 237	89 545 822
<b>6 948 727</b>	<b>11 140 677</b>	<b>63 019 237</b>	<b>89 545 822</b>
1 874 839	4 040 676	38 392 857	45 592 324
1 786 887	1 188 386	4 317 063	6 687 537
856 898	1 559 932	6 391 337	14 483 110
1 366 350	2 714 975	8 642 222	13 703 018
931 448	1 575 826	3 735 765	4 928 077
132 305	60 882	1 539 993	4 151 756
<b>6 948 727</b>	<b>11 140 677</b>	<b>63 019 237</b>	<b>89 545 822</b>

<sup>1</sup>Note - No eliminations are provided.



## **Other Centers**

**1. Latin American and Caribbean Center on Health Sciences Information – (BIREME)**

*(Expressed in US Dollars)*

	<b>31 December 2016</b>	<b>31 December 2015</b>
Deferred Revenue available as of 31 December	158 736	265 198
Revenue Activity	42 843	120 772
Expenditure Activity	141 658	253 361

Other disbursements include \$1 019 409 under trust fund arrangements and \$1 011 252 from PAHO and WHO Assessed Contributions and \$18 000 From WHO Voluntary funds. (No accruals are included).

Revenue was received from sale of publications and other services.

**2. Latin America Center for Perinatology and Human Development – (CLAP)**

*(Expressed in US Dollars)*

	<b>31 December 2016</b>	<b>31 December 2015</b>
Deferred Revenue available as of 31 December	212 731	345 362
Revenue Activity	63 430	102 476
Expenditure Activity	196 061	287 110

Other disbursements include \$510 692 under trust fund arrangements and \$975 042 from PAHO and WHO Assessed Contributions and \$81 433 From WHO Voluntary funds. (No accruals are included).

Revenue was received from sundry sales and other services.

**3. Pan American Foot-and-Mouth Disease Center – (PANAFTOSA)**

*(Expressed in US Dollars)*

	<b>31 December 2016</b>	<b>31 December 2015</b>
Deferred Revenue available as of 31 December	1 180 565	1 238 311
Revenue Activity	792 332	1 485 905
Expenditure Activity	850 079	1 042 270

Other disbursements include \$3 125 546 under trust fund arrangements; \$75 177 from Special Fund for Health Promotion and Food Safety; \$531 475 from PAHO and WHO Assessed Contributions and \$107 555 From WHO Voluntary funds. (No accruals are included).

Revenue was received from sale of laboratory services.

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