

# **Unaudited Informational Annex**

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

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PAN AMERICAN HEALTH ORGANIZATION  
 FINANCIAL REPORT OF THE DIRECTOR and REPORT OF THE EXTERNAL AUDITOR  
 1 January 2013 – 31 December 2013

**Core Activities Segment**

	PAHO Regular Budget	AMRO Regular Budget	PAHO Governing Bodies Projects	Total 2013	Total 2012
<b>REVENUE</b>					
<b>Revenue from Non-Exchange Transactions</b>					
Assessed Contributions	96 200 000			96 200 000	96 200 000
Voluntary Contributions					
Other Revenue		42 464 261		42 464 261	37 792 522
<b>Revenue from Exchange Transactions</b>					
Procurement of Public Health Supplies					
Other Revenue	( 19 784)			( 19 784)	337 380
Miscellaneous Revenue	1 897 984			1 897 984	3 263 871
<b>TOTAL REVENUE</b>	<b>98 078 200</b>	<b>42 464 261</b>		<b>140 542 461</b>	137 593 773
<b>EXPENSES</b>					
Staff and Other Personnel Costs	78 866 922	35 131 153	298 661	114 296 736	109 446 248
Supplies, Commodities, Materials	3 354 841	1 074 480	138 700	4 568 021	2 699 551
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization	2 005 096		163 762	2 168 858	1 019 502
Contract Services	7 320 743	2 387 696	265 003	9 973 442	13 732 949
Travel	5 935 725	1 696 279	118 104	7 750 108	6 840 342
Transfers and Grants to Counterparts	1 316 875	727 809	12 196	2 056 880	1 552 935
General Operating and Other Direct Costs	2 930 391	1 446 844	4 070	4 381 305	4 645 778
Indirect Support Costs					
<b>TOTAL EXPENSES</b>	<b>101 730 593</b>	<b>42 464 261</b>	<b>1 000 496</b>	<b>145 195 350</b>	139 937 305
<b>NET SURPLUS / (DEFICIT)</b>	<b>(3 652 393)</b>		<b>(1 000 496)</b>	<b>(4 652 889)</b>	(2 343 532)

\* See Note 14.1 Working Capital Fund

**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	69 135 711	286 594 514	
Other Revenue			21 649 097
<b>Revenue from Exchange Transactions</b>			
Procurement of Public Health Supplies			
Other Revenue	218		
Miscellaneous Revenue			
<b>TOTAL REVENUE</b>	<b>69 135 929</b>	<b>286 594 514</b>	<b>21 649 097</b>
<b>EXPENSES</b>			
Staff and Other Personnel Costs	18 129 015	5 294 372	8 776 531
Supplies, Commodities, Materials	7 666 689	1 012 210	2 496 404
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization			
Contract Services	13 675 545	63 654 062	4 017 370
Travel	10 804 671	72 963 275	4 744 899
Transfers and Grants to Counterparts	10 923 848	129 492 828	1 352 236
General Operating and Other Direct Costs	1 438 236	509 144	261 657
Indirect Support Cost	6 497 707	13 668 623	
<b>TOTAL EXPENSES</b>	<b>69 135 711</b>	<b>286 594 514</b>	<b>21 649 097</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>218</b>		

**Partnership Activities Segment**

AMRO Sasakawa Health Trust Fund	PAHO Emergency Preparedness & Disaster Relief	<b>Total 2013</b>	Total 2012
	2 039 186	357 769 411	216 285 050
333 505		21 982 602	19 341 247
		218	279
<hr/>			
<b>333 505</b>	<b>2 039 186</b>	<b>379 752 231</b>	<b>235 626 576</b>
<hr/>			
43 241	523 757	32 766 916	32 767 588
522	482 047	11 657 872	11 911 924
22 728	582 498	81 952 203	71 611 540
267 014	278 918	89 058 777	60 850 991
	( 1 213)	141 767 699	41 094 657
	26 643	2 235 680	3 254 682
	128 157	20 294 487	14 132 089
<hr/>			
<b>333 505</b>	<b>2 020 807</b>	<b>379 733 634</b>	<b>235 623 471</b>
<hr/>			
	<b>18 379</b>	<b>18 597</b>	<b>3 105</b>
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**Enterprise Activities Segment**

	<b>Revolving Fund for Vaccine Procurement</b>	<b>Reimbursable Procurement on Behalf of Member States</b>	<b>Regional Revolving Fund for Strategic Public Health Supplies</b>	<b>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	550 647 838	22 903 490	23 416 102	
Other Revenue				3 353 179
Miscellaneous Revenue				
<b>TOTAL REVENUE</b>	<b>550 647 838</b>	<b>22 903 490</b>	<b>23 416 102</b>	3 353 179
<b>EXPENSES</b>				
Staff and Other Personnel Costs				305 810
Supplies, Commodities, Materials	535 346 057	22 903 490	22 777 716	1 421 846
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization				
Contract Services				1 390 728
Travel				234 248
Transfers and Grants to Counterparts				
General Operating and Other Direct Costs				355 700
Indirect Support Costs				
<b>TOTAL EXPENSES</b>	<b>535 346 057</b>	<b>22 903 490</b>	<b>22 777 716</b>	3 708 332
<b>NET SURPLUS / (DEFICIT)</b>	<b>15 301 781</b>		<b>638 386</b>	( 355 153)

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**Enterprise Activities Segment**

Fund for	Special Program Support	Expanded Textbook and Instructional Materials Program	AMRO Special Account for Servicing Costs	Total 2013	Total 2012
	20 294 877			20 294 877	14 146 068
			4 279 433	4 279 433	3 344 397
	3 375 748			600 343 178	565 818 926
	73 678	6 505 844		9 932 701	8 275 315
	(3 161 996)			(3 161 996)	16 851 893
	<b>20 582 307</b>	<b>6 505 844</b>	<b>4 279 433</b>	<b>631 688 193</b>	608 436 599
	8 978 132	1 085 121	1 273 748	11 642 811	16 330 636
	64 131	4 179 837	201 222	586 894 299	552 583 855
		85 714		85 714	85 714
	712 300	708 973	1 548 866	4 360 867	3 217 320
	78 922	81 136	278 902	673 208	963 724
	186 481	787 151	976 695	2 306 027	2 724 273
	<b>10 019 966</b>	<b>6 927 932</b>	<b>4 279 433</b>	<b>605 962 926</b>	575 905 522
	<b>10 562 341</b>	<b>( 422 088)</b>		<b>25 725 267</b>	32 531 077

**Special Activities Segment**

	PAHO Health Promotion	PAHO Food Safety Five-year Plan	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	7 134		3 848 326	4 387 608	4 413 459	1 816 300
Miscellaneous Revenue						
<b>TOTAL REVENUE</b>	<b>7 134</b>		<b>3 848 326</b>	<b>4 387 608</b>	<b>4 413 459</b>	<b>1 816 300</b>
<b>EXPENSES</b>						
Staff and Other Personnel Costs	5 613	40 201	5 455 084	4 006 748	186 114	25 332 480
Supplies, Commodities, Materials	34 619	4 573			295 237	
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization						
Contract Services	65 372	2 152			2 685 835	
Travel	87 454	48 146			284 436	
Transfers and Grants to Counterparts						
General Operating and Other Direct Costs	5 700	391			1 133 025	
Indirect Support Costs						
<b>TOTAL EXPENSES</b>	<b>198 758</b>	<b>95 463</b>	<b>5 455 084</b>	<b>4 006 748</b>	<b>4 584 647</b>	<b>25 332 480</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>( 191 624)</b>	<b>( 95 463)</b>	<b>(1 606 758)</b>	<b>380 860</b>	<b>( 171 188)</b>	<b>(23 516 180)</b>

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**Special Activities Segment**

PAHO Tax Equaliza- tion Fund	PAHO Master Capital Investment Fund	AMRO Contribu- tion for Renovation of Assets	AMRO Terminal Payments Account	AMRO Non- Payroll Statutory Entitle-ments	AMRO Staff Development and Learning Fund	AMRO Post Occupancy Charges Fund	Total 2013	Total 2012
10 045 000							10 045 000	10 045 000
		850 000			265 791	2 052 051	3 167 842	1 131 181
	2 277 038		572 450	1 416 549			18 738 864	16 658 596
<b>10 045 000</b>	<b>2 277 038</b>	<b>850 000</b>	<b>572 450</b>	<b>1 416 549</b>	<b>265 791</b>	<b>2 052 051</b>	<b>31 951 706</b>	<b>27 834 777</b>
7 010 950			572 450	1 416 549	15 471		44 041 660	41 898 979
	966 253	850 000			( 295)		2 150 387	578 993
	( 18 597)						( 18 597)	37 386
	1 845 702				129 424	1 082 801	5 811 286	3 001 995
					99 019	39 814	558 869	193 056
	54 800						54 800	112 000
	1 013 173				22 172	929 436	3 103 897	1 725 031
<b>7 010 950</b>	<b>3 861 331</b>	<b>850 000</b>	<b>572 450</b>	<b>1 416 549</b>	<b>265 791</b>	<b>2 052 051</b>	<b>55 702 302</b>	<b>47 547 440</b>
<b>3 034 050</b>	<b>(1 584 293)</b>						<b>(23 750 596)</b>	<b>(19 712 663)</b>

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**Sub-Regional Consolidated Centers Activities Segment/Intra-party Segment**

	Carib- bean Epidemi- ology Center	Carib- bean Food and Nutrition Institute	Total Sub- Regional Consolidated Centers Activity Segment	Intra-Party Segment	Total 2013	Total 2012
<b>REVENUE</b>						
<b>Revenue from Non-Exchange Transactions</b>						
Assessed Contributions					106 245 000	109 271 124
Voluntary Contributions			(21 158 007)		356 906 281	216 418 821
Other Revenue			(2 902 051)		68 992 087	60 632 382
<b>Revenue from Exchange Transactions</b>						
Procurement of Public Health Supplies			(3 375 748)		596 967 430	562 436 367
Other Revenue			(17 041 866)		11 610 133	9 702 639
Miscellaneous Revenue					(1 264 012)	20 127 570
<b>TOTAL REVENUE</b>			<b>(44 477 672)</b>		<b>1 139 456 919</b>	<b>978 588 903</b>
<b>EXPENSES</b>						
Staff and Other Personnel Costs			(16 454 696)		186 293 427	187 269 044
Supplies, Commodities, Materials			(4 468 906)		600 801 673	564 587 956
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization			( 85 583)		2 150 392	1 142 602
Contract Services			(2 041 802)		100 055 996	92 930 219
Travel			( 202 762)		97 838 200	69 031 215
Transfers and Grants to Counterparts					143 879 379	42 759 592
General Operating and Other Direct Costs			( 929 436)		11 097 473	11 993 028
Indirect Support Costs			(20 294 487)			
<b>TOTAL EXPENSES</b>			<b>(44 477 672)</b>		<b>1 142 116 540</b>	<b>969 713 656</b>
<b>NET SURPLUS / (DEFICIT)</b>					<b>(2 659 621)</b>	<b>8 875 247</b>

# **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 2013</b>	<b>Assessed Contributions</b>	<b>Payments Received</b>	<b>Ending Balance 31 December 2013</b>
Antigua and Barbuda		21 164	21 164	
Argentina		2 316 496	2 316 496	
Aruba <sup>1\</sup>		16 354		16 354
Bahamas		59 644	59 644	
Barbados		43 290	43 290	
Belize		21 164	21 164	
Bolivia		47 138	47 138	
Brazil	3 104 795	9 563 242	11 220 916	1 447 121
Canada		11 562 064	11 562 064	
Chile		1 143 818	1 143 818	
Colombia		1 009 138	1 009 138	
Costa Rica		212 602	212 602	
Cuba		176 046	176 046	
Curacao <sup>1\</sup>		16 354		16 354
Dominica		21 164	21 164	
Dominican Republic		247 234	247 234	
Ecuador		248 196	248 196	
El Salvador	109 668	109 668	109 668	109 668
France	1 515	210 678	210 085	2 108
Grenada	41 668	21 164		62 832
Guatemala		161 616	161 069	547
Guyana	5 024	21 164	23 160	3 028
Haiti		32 708	32 708	
Honduras		49 062	49 062	
Jamaica		89 466	89 466	
Mexico		7 966 322		7 966 322
Netherlands		16 354	16 354	
Nicaragua		32 708	32 708	
Panama		151 996	14 650	137 346
Paraguay		89 466	89 466	
Peru		661 856		661 856
Puerto Rico	80 808	80 808	80 808	80 808
Saint Kitts and Nevis		21 164	21 164	
Saint Lucia		21 164	21 164	
Saint Vincent and the Grenadines	21 164	21 164		42 328
Sint Maarten <sup>1\</sup>		16 354	16 354	
Suriname		32 708	32 708	
Trinidad and Tobago		173 160	173 160	
United Kingdom	109 196	44 252	149 962	3 486
United States	22 455 653	67 186 090	65 686 090	23 955 653
Uruguay		205 868	205 868	
Venezuela	2 102 932	2 102 932		4 205 864
<b>TOTAL - PAHO</b>	<b>28 032 423</b>	<b>106 245 000</b>	<b>95 565 748</b>	<b>38 711 675</b>

<sup>1\</sup> In accordance with Resolution CSP28.R1, dated 17 September 2012, Aruba, Curacao and Sint Maarten were admitted as Associate Members of PAHO. Their assessments, along with the Netherlands, have been established at 0.017% of the approved budget for 2012-2013.

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# **Procurement Funds**

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**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 2013. A 3.5% 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. In 2013 the service charges amounted to \$676 333, 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	-	396 060	
Bahamas	-		16 154
Barbados	-	368	
Belize	-	60 901	
Bolivia	-	89 021	42 347
Brazil	-	3 619 423	10 777 861
Chile	-	7 134	20 096
Colombia	-		419 284
Costa Rica	-	992	12 068
Cuba	-	240 150	2 537 103
Dominican Republic	-	3 816	
Ecuador	-	164 937	43 754
El Salvador	-	9 144	32 206
Grenada	-	583	
Guatemala	-	186 517	6 862 955
Guyana	-	108 608	18 130
Haiti	-	13 091	
Honduras	-	17 275	143 157
Jamaica	-	10	
Nicaragua	-	14 649	237 602
Panama	-	124 044	279 656
Paraguay	-	1 918	
Peru	-	7 558	
Trinidad and Tobago	-	14 511	24 792
Uruguay	-	36 818	
Venezuela	-	1 148 024	1 273 035
<b>Sub-Total Reimbursable Procurement on Behalf of Member States</b>	-	<b>6 265 552</b>	<b>22 740 200</b>
<b>Accrued Liability</b>	-	<b>( 164 808)</b>	<b>163 290</b>
<b>Total Reimbursable Procurement on Behalf of Member States</b>	-	<b>6 100 744</b>	<b>22 903 490</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, an accrued liability of \$164 808 has been recognized for goods delivered at the end of 2013 and paid in 2014.

*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 2013, the Capitalization and Reserve Account reached \$126 028 413, including the 3% service charge earned \$15 187 712, the accrual of \$338 285, a \$89 169 charge for valuation losses, a \$135 047 charge for pricing variance, the \$100 000 Reserve Balance, and the \$10 000 000 transferred from PAHO in previous biennia. In accordance with Resolution CD 50.R1 of the 50th Directing Council an increase of 0.5% to a previously established 3% was approved. In 2013 the 0.5% amounted \$2 531 285 and was included in the Special Account for Program Support Costs.

	Revenue	Expense	Net
<b>Country Summary Totals</b>	538 842 902	523 655 190	15 187 712
<b>Adjustment for Accrued Liability</b>	11 894 105	11 894 105	
<b>Adjustment for Accrued Capitalization</b>		( 338 285)	338 285
<b>Pricing Variance</b>		135 047	( 135 047)
<b>Valuation Gain And Losses</b>	( 89 169)		( 89 169)
<b>Total</b>	<b>550 647 838</b>	<b>535 346 057</b>	<b>15 301 781</b>

	Balance 31 December 2012	Activity	Balance 31 December 2013
<b>Reserve Account Balance</b>	100 000		100 000
<b>Accounts Receivable</b>	(17 965 175)	(19 245 933)	(37 211 108)
<b>Accrued Accounts Receivable</b>	( 524 928)	(9 960 699)	(10 485 627)
<b>Deferred Revenue</b>	175 335 284	(72 714 069) <sup>1/</sup>	102 621 215
<b>Accrued Deferred Revenue</b>	(2 352 584)	(2 271 690)	(4 624 274)
<b>Capitalization of the Revolving Fund</b>	100 626 632	15 301 781	115 928 413
<b>Transfer from PAHO</b>	10 000 000		10 000 000
<b>Closing Fund Balance</b>	<b>265 219 229</b>	<b>(88 890 610)</b>	<b>176 328 619</b>

#### Funds Available for Future Revolving Fund Purchases

<b>Revolving Fund Balance as of 31 December 2013 (per above)</b>		<b>176 328 619</b>
<b>Plus: Amount due to Fund from Member States/Institutions (Gross)</b>	<b>47 696 735</b>	
<b>Less: Funds received in Advance from Member States/Institutions (Gross)</b>	<b>(97 996 941)</b>	<b>(50 300 206)</b>
<b>Balance of Capitalization Account</b>		<b>126 028 413</b>

<sup>1/</sup>The initial Deferred Revenue amount of \$76 240 193 minus the refunds to Governments of \$3 526 124 results in a Net Deferred Revenue figure of \$72 714 069.

## 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	5 123		24 065	23 732
Antigua and Barbuda	31 402		33 200	32 405
Argentina		8 040 239	79 709 864	77 466 477
Aruba	44 916		240 396	234 001
Bahamas	73 926		802 773	780 493
Barbados	112 202		351 851	342 234
Belize		363 342	252 467	246 011
Bermuda	77 838		155 150	151 100
Bolivia		7 907 912	10 044 333	9 781 350
Brazil		8 114 840	44 179 442	42 938 053
British Virgin Islands	17 261		39 726	38 953
Cayman Islands	4 173		138 955	135 338
Chile	99 524		1 080 319	1 050 520
Colombia		56 298 704	146 456 562	142 287 852
Costa Rica		9	10 921 589	10 620 476
Dominica	14 654		25 393	24 853
Dominican Republic	1 854 110	485	8 099 601	7 872 683
Ecuador		7 856 779	45 992 611	44 685 487
El Salvador	4 312 813		11 442 219	11 119 155
Grenada	63 387		39 426	38 599
Guatemala	7 531 343	10	25 727 285	25 011 498
Guyana	334 339	362 520	621 184	604 860
Haiti	8	469 729	1 221 091	1 189 156
Honduras		2 039 388	8 518 311	8 285 076
Jamaica	4 251		1 220 481	1 187 531
Montserrat	1 618		5 474	5 406
Netherlands Antilles		32 066	118 535	115 429
Nicaragua	1 016 068	1 033 728	6 002 738	5 840 552
Panama	3 642 049		16 212 375	15 751 530
Paraguay	5 017 927		24 305 089	23 621 717
Peru		10 098 160	60 650 602	58 925 956
Saint Kitts and Nevis	3 186		25 129	24 593
Saint Lucia	8 461		98 943	96 590
Saint Vincent and The Grenadines	29 453		61 024	59 825
Saint Maarten			108 683	105 634
Suriname	760 902		955 676	928 954
Trinidad and Tobago	513 810		2 206 732	2 144 200
Turks and Caicos Islands	10 715		38 111	37 547
Uruguay	716 976		8 665 239	8 421 548
Venezuela	10 908 673	3 304	22 050 258	21 427 816
<b>Total Revolving Fund for Vaccine Procurement</b>	<b>37 211 108</b>	<b>102 621 215</b>	<b>538 842 902</b>	<b>523 655 190</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, an accrued liability of \$14 696 801 has been recognized for goods delivered at the end of 2013 and paid in 2014.

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

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 \$638 386 during the 2013 financial reporting period and reached a total amount of \$5 925 586 at the end of 2013. In accordance with Resolution CD 50.R1 of the 50<sup>th</sup> Directing Council an increase of 0.5% to the previously established 3% was approved. In 2013 the 0.5% amounted \$117 905 and was included in the Special Account for Program Support Costs. As of 31 December 2013, twenty-four Member States had indicated their commitment to participate in the Fund through an exchange of letters.

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue <sup>1/</sup>	Expense <sup>1/</sup>
Argentina	-	408 683	3 872	3 778
Belize	-	33 453	14 885	14 489
Bolivia	-	1 999 252	1 559 707	1 517 591
Brazil	965 179	14 321 671	6 832 137	6 646 333
Chile	-	5 500	22 709	22 083
Colombia	-	8 622 095	3 796 507	3 692 615
Costa Rica	-	17 356	18 995	18 485
Dominican Republic	521,473	384 123	833 014	811 363
Ecuador	-	5 530 841	1 374 921	1 337 277
El Salvador	302,233	996 368	960 481	934 644
Guatemala	817 931	861 696	4 906 077	4 767 931
Honduras	88 611	25 886	166 288	162 373
Nicaragua	-	207 513	44 036	43 134
Panama	-	8 446	26 246	25 711
Paraguay	-	426 622	876 745	853 657
Peru	-	305 572	144 758	140 962
Suriname	-	98	-	-
Trinidad and Tobago	-	377	7 620	7 445
Uruguay	-	7 930	3 346	3 285
Venezuela	-	12 042 710	4 296 383	4 178 143
<b>Sub-Total Regional Revolving Fund for Strategic Public Health Supplies</b>	<b>2 695 427</b>	<b>46 206 192</b>	<b>25 888 727</b>	<b>25 181 299</b>
<b>Accrued Liability</b>	<b>11 315</b>	<b>( 452 468)</b>	<b>(2 472 625)</b>	<b>(2 403 583)</b>
<b>Total Regional Revolving Fund for Strategic Public Health Supplies</b>	<b>2 706 742</b>	<b>45 753 724</b>	<b>23 416 102</b>	<b>22 777 716</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. The Fund's "Expense" of the \$638 386 in administrative service charge, was excluded from the \$22 777 716. Furthermore, an accrued liability of \$452 468 has been recognized for goods delivered at the end of 2013 and paid in 2014.

# **Voluntary Contributions**

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## Summary of Voluntary Contributions

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b>I. Government Financing</b>					
<i>Brazil</i>					
Contribution of the Government to PANAFTOSA	063001			1 636 390	2 693 120
Contribution of the Government to BIREME	063004			2 070	1 685 144
SCIELO Books \ E-Publication Books of Academic Presses	063197	15 793		15 795	
Implementation Portal BUS/CEFOR - SMS	063203				33 657
Improvement of Cooperation South-South in Humanitarian Operations in Health	063223			45 200	
Development of Methodology System E-Publication Books of Academic Presses	165001	171 697		171 697	
<i>Subtotal</i>		187 490		1 871 152	4 411 921
<i>Canada</i>					
Free Obstetric Care for Poor Pregnant Women	026128				25 177
Support to a Vaccination Expansion Program in Haiti (PAPEV) PAHO/UNICEF	026129			1 031 563	1 226 493
Disaster Risk Reduction in the Health Sector of CARICOM Member States	026136				192 596
Support to PAHO Regional Routine Immunization Program	026144				458 882
PAHO Programme for Emergency Preparedness and Disaster Relief	026147				( 1 783)
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			486 543	10 110 892
Improved Health and Increased Protection from Communicable Diseases (IHIPCD) for Women, Children and Excluded Populations in Situations of Vulnerability in Latin America and the Caribbean	026149			2 878 748	6 289 064
Public Health Innovation and Equity in Latin America and the Caribbean	109036	56 232		185 608	155 402
Ecohealth and Communicable Diseases in Latin America: Improving Technical Writing Skills of Young Researchers	109037	5 717		26 051	57 716

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

*(expressed in US dollars)*

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
Population - Wide Dietary Salt Reduction Evidence from the Americas	109038		4 077		46 012
Evaluation Alcohol Control Policies in Peru and St. Kitts and Nevis	109039	155 951		235 446	16 641
Improvement of Reproductive Health in Haiti	278008		22 720	498 584	2 610 629
Report of the One Health Workshop for the Caribbean From Ideas to Action Counter - Terrorism Capacity Building Program	435007 452003			1 056	21 365 8 607
A More Resilient Health Sector in the Americas Caribbean One Health Workshop to be held in Port of Spain	452004 462003	468 603		935 196	9 935
<i>Subtotal</i>		686 503	26 797	6 278 795	21 227 628
<b><i>Dominican Republic</i></b>					
Support for the National Tuberculosis Program	068007				112 967
<i>Subtotal</i>					112 967
<b><i>Honduras</i></b>					
Initiative for Strengthening Health Services in the Framework of the Alliance GAVI (FSS/GAVI)	074013			165 740	107 203
Strengthening the Tuberculosis (TAES) Strategy in Honduras	074014			388 867	190 812
<i>Subtotal</i>				554 607	298 015
<b><i>France</i></b>					
Technical Training Officers, Ministry of Health - Bolivia	062042		863		17 636
<i>Subtotal</i>			863		17 636

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

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b>Guyana</b>					
Survey of Iron, Iodine and Vitamin A Status and Antibody Levels in Guyana	330010	22 241			59 921
<i>Subtotal</i>		22 241			59 921
<b>Italy</b>					
Support to National Health System (PROSEPU II)	261028		216 997		
<i>Subtotal</i>			216 997		
<b>Luxemburg</b>					
Joint Program to Contribute in the Achievement of the Development Objectives of the Millennium in the Departments of New Segovia, Chontales, Autonomous Region of the South Atlantic in Nicaragua	191110	584 530		2 057 146	308 804
<i>Subtotal</i>		584 530		2 057 146	308 804
<b>Mexico</b>					
Health Promotion and Disease - Risk Prevention in North Mexican Border	076019				2 842
Annex I to the Understanding Memorandum between the Secretary of Health of The United Mexican States and PAHO	076027	569 695		572 835	571 254
<i>Subtotal</i>		569 695		572 835	574 096
<b>Norway</b>					
HIV Prevention in Young People using a Human Rights Framework in Central America and the Caribbean	251035	1 217 106		1 908 800	640 990
<i>Subtotal</i>		1 217 106		1 908 800	640 990

## Summary of Voluntary Contributions (Cont.)

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b><i>Panama</i></b>					
Strengthen the National and Regional Mechanisms of Tobacco Product Control	079013	500 000		567 412	238 648
<i>Subtotal</i>		500 000		567 412	238 648
<b><i>Peru</i></b>					
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	081001			7 298	280 579
Regional Task Force on Water and Sanitation based in Peru - ETRAS	081040			209 019	200 835
<i>Subtotal</i>				216 317	481 414
<b><i>South Korea</i></b>					
Strengthening the Response Capacity, Access and Quality for the Korea Health Network (KHN) in El Alto, La Paz, Bolivia	456001	460 903		1 000 000	
<i>Subtotal</i>		460 903		1 000 000	
<b><i>Spain (Including Provincial Governments)</i></b>					
Spain Holding Account	230001			5 761 200	
Mobil Health Care Assistance - Bolivia "Spanish Fund Development 2007"	230099			459 972	
Primary Health Care in Bolivia	230105			204 162	6 722
Regional Program Dengue	230135				( 132)
Institutional Strengthening - Public Health Systems	230142				( 7 627)
Finance Experts	230146				( 457)
Evaluation of the Cooperation of Spain	230147				42 960
Provision for Remaining Funds of Joint Activities of the Spanish Fund	230151			533	
Initiative for Safe Motherhood	230153				( 3 712)
World Health Day Devoted to Older Adults	230154			12 000	798 166

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

*(expressed in US dollars)*

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
Vaccination Week of the Americas 2012, Programmed for the week of 21 to 28 April	230155			12 455	1 236 159
Expert Promotion Services Health Integrated Forms	230156			3 762	40 089
Support in the Knowledge Management and Research	230157			2 762	124 647
Guarantee the Access to the Reproductive Health Services and Promote the Reproductive Sexual Rights with Special Emphasis on the most Vulnerable Populations	230158			15 198	663 624
Promote Child Health through `Integrated Management of Childhood Illness`	230159			3 278	597 924
Expert International Health Regulations Meeting of the Andean Sub regions and the Southern Cone on HIV Testing to take place in Colombia	230160			1 077	14 006
Health Program Quality	230161			12 702	469 411
Management of the Fund, Coordination and Monitoring of the Program External Relations	230163			10 517	168 242
Expert Management and Coordination of the Fund	230164			3 426	13 692
Project of Reconstruction of the Hospital "Heroes of Baire" in Cuba	230165			14 458	203 544
Reprogramming Resources	230166			96 454	1 095 249
Strengthen the Coordination of Response of the Health Sector to Disasters in Latin America and the Caribbean	230167				4 881
Joint Program for the Support of Human Security in Honduras	230168			122 931	20 937
Access to Safe Drinking Water and Sanitation (MDGF - 1920)	191058		482		( 482)
Strengthening the Ability to Define and Apply Drinking Water and Sanitation Policies	191076				285 933
National Capacity Building: Economic, Water and Sanitation	191081				24 644
Strengthening Peace in Guatemala through Violence Prevention and Management of Conflict	191082				485 215
Improving Nutrition and Food Security for the Peruvian Child: A Capacity Building Approach	191083		2 696		116 301
	191087				95 514

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

*(expressed in US dollars)*

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
Program Governance of the Water and Sanitation Sector in Ecuador within the Framework of the Millennium Development Goals	191090				3 804
The Indigenous Communities and Afro-Colombians of CHOCO Promote Nutrition and Food Security	191091				171 694
Building Social Capital to Reduce Violence in El Salvador	191093				155 161
Local Response Capacity: Inter-Sectorial Implementation PMD-C	191094				94 939
Supporting the Fight Against Anemia Vulnerable Groups - Cuba	191096				441 596
Strengthening Banana Value Chain/Growth Inclusive Markets - Dominican Republic	191097				2 190
Childhood Nutrition and Food Safety	191099				57 807
Strengthening Knowledge Management in Programmes and Projects to Fight Malnutrition in Latin America	191106				201 327
Supply and Distribution Health Products to 4 Health Institutions	191118			2 482 091	
<i>Subtotal</i>			3 264	9 218 978	8 882 279
<b>Sweden</b>					
Health Development Programmes in Central America 2005-2007 Gender and Ethnic Inequities	163124				( 58)
Implementation of Strategic Territorial Health Plans in Alta Verapaz, Huehuetenango, Ixil, Ixcán and Quiché	163141		275 679		892 977
Reduction of Vulnerabilities to Contribute to Rural Development in Five Municipalities of the Basins of the Coatan and High Suchiate Rivers in the Department of San Marcos in Guatemala	191103			261 532	752 102
<i>Subtotal</i>			275 679	261 532	1 645 021

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

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b>United Kingdom</b>					
Communicable Disease Control Project	140033				( 120)
Smart Health Care Facilities in the Caribbean Leadership and Health Workforce Development	140065  218001			189 308	1 008 435  356
<i>Subtotal</i>				189 308	1 008 671
<b>United States of America</b>					
Expansion of Directly Observed Treatment Short-course Strategy for Tuberculosis	002116				110 355
A Secure and Disaster Resilient Health Sector in the Americas	002131	20 000		1 290	1 666 741
Violence and Injury Prevention	002134				387 392
HIV Health Systems Strengthening Project	002138				( 9 011)
Health System Strengthening Program with PAHO (Fortalecimiento en Salud)	002139				363 290
Improved Health Outcomes/Tuberculosis, Maternal, Neonatal Health in Latin America	002140	878 697		764 618	3 501 376
Amazon Malaria Initiative (AMI) and South American Infectious Diseases Initiatives (SAIDI) Components of the South America Regional Infectious Diseases Program (SARI)	002141	1 106 000		1 056 827	1 651 512
Strengthening Disaster Risk Reduction in Central and South America Through Improved Administration and Management of Disaster Preparedness and Response Information	002142	51 305		56 766	54 539
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas - Year 5	028081	80 899			1 259 506
Strengthening Immunization Programs in the Americas - Year 3	028087				( 2 637)
Strengthening Immunization Programs in The Americas - Year 4	028088	2 669			3 363 504
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas	028089	4 374 818		4 266 677	2 572 425
Non-Communicable Disease Prevention and Health Promotion in the Region - Year 3	028092				176 810

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

*(expressed in US dollars)*

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
Non-Communicable Disease Prevention and Health Promotion in the Region - Year 4	028093	414 986		418 660	26 326
Surveillance and Response to Seasonal and Pandemic Influenza in Region of the Americas - Year 1	028095				( 406)
Surveillance and Response to Seasonal and Pandemic Influenza in Region of the Americas - Year 2	028096	7 168			1 041 087
Surveillance and Response to Seasonal and Pandemic Influenza in Region of the America -Year 3	028097	1 040 000		1 014 823	185 177
Caribbean Regional Epidemiology and Laboratory Training Program (RELTP)	028100				479 905
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas	028101	589 471		589 471	
Reduction of Health Disparities in HIV Prevention and Care in Central America and the Caribbean	040037	768 000		787 128	1 340 832
Strengthening National Immunization Project Latin America and the Caribbean	040038				( 18 040)
Cooperative Agreement with the Pan American Health Organization (PAHO)	240003	23 410			921 651
Cooperative Agreement with Pan American Health Organization (PAHO)	240004	934 000		924 716	179 284
Improved Access to Health Services for Refugees in Panama	374013		59		83 270
<i>Subtotal</i>		10 291 423	59	9 880 976	19 334 888
<b>Total - Government Financing</b>		14 519 891	523 659	34 577 858	59 242 899

**II. International Organizations**

*European Community*

Strengthening the Integration of the British & Dutch OCTs in the Regional Response within the PANCAP Framework

049068	268 588		1 132 221	1 040 235
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**Summary of Voluntary Contributions (Cont.)**

*(expressed in US dollars)*

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
Building Resilient Communities by Making Health Networks Safe from Disasters in South America ("The Action")	049087		549		( 549)
Creating Safer Communities in the Caribbean by Strengthening the Health Network, Dominican Republic, Dominica, Saint Vincent and the Grenadines, Saint Kitts and Nevis ("The Action")	049089				78 120
Implementation of the program: Strong Families with Adolescent Children of 10 to 14 years: Love and Limits (the "Action")	049091				38 892
Improve Access to Healthcare for Displaced and Confined Communities in Colombia During Emergencies	049092	131 880			553 724
Alert and Response Operations for Cholera and other Health Hazards in the Dominican Republic	049093	118 569			555 141
Improve the Capacity of the Haitian Health Sector to efficiently Manage Health Risks and Respond to Medical Emergencies at Local Level, HAITI	049099	137 930		458 658	183 742
Strengthening of Critical Maternal and Neonatal Services in Belize (the "Action")	049101	425 915		2 126 302	
Preparation for the Response and Early Recovery in Selected Coastal Areas	191105	29 122			
Preparation, Response, and Early Recovery before Scenarios Multirisks in Development Planning	191113	105 405		124 957	23 593
<i>Subtotal</i>		1 217 409	549	3 842 138	2 472 898
<b>Food and Agriculture Organization (FAO)</b>					
PAHO - FAO Antigua & Barbuda: Zero Hunger Challenge.	051017			129 166	65 834
<i>Subtotal</i>				129 166	65 834

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

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b><i>IDB</i></b>					
Prevention and Control of AH1N1 and Other Infectious Diseases in Latin America and the Caribbean	091028		5 668		( 5 668)
<i>Subtotal</i>			5 668		( 5 668)
<b><i>International Bank for Reconstruction and Development (World Bank)</i></b>					
Support to Health Sector Response to Earthquake Affected Population	199030		1 210		( 520)
Reducing Disaster Risk in Haiti's Health Infrastructure	199031				60 632
<i>Subtotal</i>			1 210		60 112
<b><i>Joint United Nations Program on AIDS (UNAIDS)</i></b>					
Regional 3-day Meeting on Promises Renewed in Addressing Inequalities in Sexual Reproductive Maternal and Child Health - A Call to Action (The "Activities")	332083		272		9 728
<i>Subtotal</i>			272		9 728
<b><i>United Nations Children's Fund (UNICEF)</i></b>					
Health and Nutrition within the Life Course Approach	187092				10 903
Design of the Strategy for the Elimination of the Maternal to Child Transmission of HIV and of Congenital Syphilis and Prevention of HIV in Adolescents in Nicaragua	187093				15 710
Joint Programme to Assert the Rights of Indigenous Adolescent Girls in Guatemala	187095			208	77 770

## Summary of Voluntary Contributions (Cont.)

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
Process for the Promotion of Child Feeding (ProPan): Updating and Capacity-Building to Improve Infant and Young Child Nutrition Programming (The "Project")	187096				26 981
A Promise Renewed for the Americas: Reducing Inequities in Reproductive and Maternal Child Health	187097			2 494	88 790
Provision of Saline Solution and Catheters to Respond to Dengue Epidemics in Honduras	187098				19 980
Immunization Coverage Survey	187099			20 000	
<i>Subtotal</i>				22 702	240 134
<b>United Nations Development Fund for Women (UNIFEM)</b>					
Alliance for a Life Without Violence in Panama	191101				( 29)
<i>Subtotal</i>					( 29)
<b>United Nations Development Program (UNDP)</b>					
Technical Cooperation for the Care of Survivors and Relatives of Victims of the Fire at the Penal Farm of Comayagua, Republic of Honduras	191107				193
Support for the Process of Legislative Development and Implementation from the Right to the Consultation and Participation of the Indigenous Populations	191112	18 534		18 981	21 019
Provision of Hospital and Laboratory Supplies to Respond to the Dengue Outbreak in Honduras	191115				109 999
Coordination of Health Services for Cholera-Affected Population	191116		21		149 979
Contribution from United Nations Development Program UNDP to Facilitate the Conduct of the UNSCR 1540 High Level Meeting, 2nd - 3rd October, 2013, Grand Lucaya Hotel, Freeport, Grand Bahama	191117			1 000	17 154
<i>Subtotal</i>		18 534	21	19 981	298 344

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

*(expressed in US dollars)*

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b><i>United Nations Environment Programme (UNEP)</i></b>					
Strengthening National Capacity for Chemicals Management in the Bahamas through a National Coordination Mechanism, Comprehensive Situation Analysis and Development of National Integrated Plan for Chemical Safety	195003			123 411	25 427
<i>Subtotal</i>				123 411	25 427
<b><i>United Nations International Strategy for Disaster Reduction (ISDR)</i></b>					
Global Facility for Disaster Reduction and Recovery	368005			13 190	84 322
<i>Subtotal</i>				13 190	84 322
<b><i>United Nations Office for the Coordination of Humanitarian Affairs (OCHA)</i></b>					
Rapid Response for Emergency Health Care and Safe Water in Flood-Affected Communities in the Municipalities for Novita and San Jose del Palmar, Colombia	401006			99 429	150 571
<i>Subtotal</i>				99 429	150 571
<b><i>United Nations Population Fund (UNFPA)</i></b>					
Strengthening of Adolescent Friendly Health Services in Honduras	278012			66 000	
<i>Subtotal</i>				66 000	

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

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<i>United Nations Trust Fund for Human Security (UNTFHS)</i>					
Improvement of Human Security Conditions for Vulnerable Groups in Soacha, Colombia through the Development of Participatory, Integrated and Sustainable Social Protection Solutions	399004		17 175		14 174
<i>Subtotal</i>			17 175		14 174
<b>Total - International Organizations</b>		1 235 943	24 895	4 316 017	3 415 847
<b>III. Private and Public Sector</b>					
<i>Albert B. Sabin Institute</i>					
Surveillance of Human Papilloma Virus (HPV) Related Disease in Jamaica	397006			107 784	228 111
Regional Trust Fund for Neglected Infectious Diseases and Actions to Combat Neglected Tropical Diseases and other Infectious Diseases	397010			4 627	137 607
Assessment of Pneumococcal Conjugate Vaccine (PCV) Impact and Effectiveness Against Invasive Pneumococcal Disease and Bacterial Pneumonia and Morbidity and Mortality in Children in Colombia and Peru	397011	233 333		364 560	185 440
Dengue Epidemiological Surveillance Model to Define Vaccination Strategies in Latin America and the Caribbean	397012	250 000		362 661	437 339
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	122 500		225 979	124 021
Strengthening Capacities for Soil-Transmitted Helminthiasis Control in Honduras	397014		420		27 830
<i>Subtotal</i>		605 833	420	1 065 611	1 140 348

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

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b><i>Andean Corporation of Promotion (CAF)</i></b>					
Strengthening of the Prevention and Control of Foot-and-Mouth Disease in Border Areas of Countries of the Andean Region: Contribution to the Fulfillment of the Commitments of Countries to the PHEFA	479001	35 000		35 000	15 000
<i>Subtotal</i>		35 000		35 000	15 000
<b><i>Bill Gates Foundation</i></b>					
Project Proposal to Transfer Tools, Methods and Lessons Learned from PAHO Pro-Vac Initiative in the Americas to other WHO Regions for the Promotion of Evidence- Based Policy Decisions Regarding new Vaccine Introduction in Low and Middle- Income Countries	365002			204 371	1 168 707
Cost Effectiveness Analysis of HPV Vaccine in Latin American Countries	365003		2 849		83 401
Development and Dissemination of Data Collection Methodologies for Economic Evaluations	365004			134 753	257 397
Second Workshop to Share Lessons Learned in the Development and Implementation of Computerized National Immunization Registries Better Immunization Data Quality (DQ) and Electronic Immunization Registries (EIR)	365005		1 043		176 357
	365006	796 182		1 101 208	
<i>Subtotal</i>		796 182	3 892	1 440 332	1 685 862
<b><i>BP Trinidad and Tobago LLC (bpTT)</i></b>					
Sponsorship 20th Annual Media Awards	483001	2 512		2 512	
<i>Subtotal</i>		2 512		2 512	
<b><i>CDC Foundation</i></b>					
Bloomberg Initiative to Reduce Tobacco Use (GATS)	460001			103 603	211 206
<i>Subtotal</i>				103 603	211 206

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

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b><i>Colgate Palmolive Company</i></b>					
Community-Based Oral Health Interventions in Colombia and Ecuador	466001	220 350		301 397	79 123
<i>Subtotal</i>		220 350		301 397	79 123
<b><i>Conselho Nacional Pecuario (CNPC)</i></b>					
Development of Activities Related to the Strengthening of the Laboratory of Reference for Vesicular Disease	467001	72 249		129 562	251 583
<i>Subtotal</i>		72 249		129 562	251 583
<b><i>European Community</i></b>					
Advancing and Strengthening the Methodological Tools and Practices Relating to the Application and Implementation of Health Technology Assessment (HTA)	481001	109 208		176 915	56 150
<i>Subtotal</i>		109 208		176 915	56 150
<b><i>Global Alliance V. I. (GAVI)</i></b>					
Injection Safety Project - Bolivia	387004			243 580	
Support the Immunization Services (ISS) of Bolivia 2007-2009	387009			135 105	4 942
Immunization Services Support Guyana 06- 07	387010				5 500
New Vaccine Support for Introduction of Pneumococcal and Rotavirus Vaccines in Guyana	387011			1 635	
New Vaccines for Immunization Services Support in Bolivia	387012			14 918	4 810
Contribution to Support the Introduction of New Vaccines and for Immunization Services Support in Nicaragua	387014			132	
Health Systems Strengthening in Honduras	387015			192 676	313 164
Support the Introduction of new Vaccines by the Government of HAITI "The Government"	387016	345 500		641 938	88 062

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

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
Pneumococcal Vaccine Introduction Activities in Bolivia	387017			194 339	43 661
<i>Subtotal</i>		345 500		1 424 323	460 139
<b><i>International Diabetes Federation</i></b>					
<b><i>Japan Center for International Exchange "JCIE"</i></b>					
Implementation of a Regional Meeting on Human Health and Security	478001	2 875		27 939	20 393
<i>Subtotal</i>		2 875		27 939	20 393
<b><i>Lions Club International (LCIF)</i></b>					
Strengthening the Routine Immunization Program in Haiti through the National Measles, Rubella, and Polio Campaign	475002				4 173
<i>Subtotal</i>					4 173
<b><i>M.A.C. Aids Fund</i></b>					
Elimination of Mother-to-Child Transmission of HIV and Congenital Syphilis in the Caribbean Elimination Initiative Targets for Mother-to-Child Transmission of HIV with a Focus on Barbados and the Eastern Caribbean	472001				25 191
	472002		2		75 108
<i>Subtotal</i>			2		100 299
<b><i>Open Society Institute (OSI)</i></b>					
Strengthening Capacity in Primary Prevention of Violence Against Women and Children in Latin America and the Caribbean Region	470001		1 466		179 903
<i>Subtotal</i>			1 466		179 903

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

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b><i>Pan American Health and Education Foundation (PAHEF)</i></b>					
Pro-Vac Initiative: Multiyear Project Proposal for the Promotion of Evidence-Based Policy Decisions Regarding New Vaccine Introduction in Latin America and the Caribbean	144028			422 616	697 864
Improving Surveillance and Characterization of Meningococcal Disease in the Latin American Region	144029		388		312 673
Healthy Kids, Healthy Communities: Supporting Community Action to Prevent Childhood Obesity	144034		27 661		80 759
Pan American Forum for Action on Chronic Diseases	144041		88		3 044
<i>Subtotal</i>			28 137	422 616	1 094 340
<b><i>Program for Appropriate Technology in Health (PATH)</i></b>					
Effectiveness of a Monovalent Rotavirus Vaccine Against Severe Rotavirus Diarrhea in Bolivia	375009	24 495		101 869	47 626
<i>Subtotal</i>		24 495		101 869	47 626
<b><i>RAD-AID International</i></b>					
Improve the Availability and Quality of Radiological Health Services in Latin America and the Caribbean	477001	36 352		60 950	58 810
<i>Subtotal</i>		36 352		60 950	58 810
<b><i>Rockefeller Foundation</i></b>					
Eight Global Conferences on Health Promotion and Ultimately the Post-Millennial Development Goals Process	156019			43 295	81 005

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

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
Universal Health Coverage in the Americas	156020	150 000		242 917	107 083
Equity Health and Human Development Information - Institutionalization & Partnership Program	156021	125 000		250 000	
<i>Subtotal</i>		275 000		536 212	188 088
<b><i>Royal Commonwealth Society for the Blind</i></b>					
Execution of a Regional Program for the Prevention of Blindness	203010		105		28 088
<i>Subtotal</i>			105		28 088
<b><i>Sanofi Espoir Foundation</i></b>					
My Child Matters - Fight Childhood Cancer	484001	186 207		227 436	45 047
<i>Subtotal</i>		186 207		227 436	45 047
<b><i>Task Force For Global Health</i></b>					
Strengthen Capacities to Increase STH Deworming Coverage in School Age Children in Bolivia and Nicaragua	471001				40 025
Joining Forces to Control Soil-Transmitted Helminths in the Americas	471002			21 358	52 283
<i>Subtotal</i>				21 358	92 308
<b><i>Texas Children's Hospital</i></b>					
Language and Medical Content Editing for the WHO ETAT/CETEP Manuals (Participant and Facilitator Manuals) and the TCH/BCM Manuals (Participant and Facilitator Manuals)	459007		3 000		
<i>Subtotal</i>			3 000		

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

*(expressed in US dollars)*

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b><i>The Global Fund (GFATM)</i></b>					
Strengthening and Improvement of Directly Observed Therapy (DOTS) AIDS Strategy in Haiti	191109			100 000	
Bolivia Free of Malaria	191111			70 739	79 000
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	107 440		119 505	36 664
<i>Subtotal</i>		107 440		290 244	115 664
<b><i>Various Grantors (Undesignated Contributions)</i></b>					
Support to the Bioethics Program	215025				1 268
Multi-Activities Financed by Small Contributions to PAHO during 2012 - 2013	215057	990			35 013
Assisting Haiti Population Affected by the Cholera Epidemic	215059				289
High-level International Conference on Universal Coverage in Health	215060			13 774	
<i>Subtotal</i>		990		13 774	36 570
<b><i>World Diabetes Foundation</i></b>					
Guiding and Supporting National Quality Improvement Initiatives for Diabetes in Less Well Served Parts of the World: A Proof of Concept Project in the Caribbean	418006				24 526
Promoting Improved Primary Care and Prevention of Diabetes in two Northern Mexican Communities (Tijuana and Ciudad Juarez)	418007	3 000		18 435	51 104

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

*(expressed in US dollars)*

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses <sup>1/</sup>
Addressing the Burdens of Diabetes and Tuberculosis in the Americas with a View to Facilitating Screening for Tuberculosis Among People with Diabetes	418008	120 000		205 204	39 113
Capacity Building and Educational Project on Diabetes	418009	140 000		300 000	
Fighting Against Diabetes in Honduras	418011	292 493		426 828	77 683
<i>Subtotal</i>		555 493		950 467	192 426
<b>Total - Private and Public Sector</b>		3 375 686	37 022	7 332 120	6 103 146
<b>V. Other Voluntary Contributions</b>					
Trust Fund PAHO Regional Strategy and Plan of Action for an Integrated Approach to the Prevention and Control of Chronic Diseases, Including Diet, Physical Activity and Health	474001		37 771		217 048
Trust Fund Consolidation of the Hemispheric Plan for Foot-and-Mouth Disease Eradication (PHEFA)	476001	180 000		283 993	156 771
<b>Total - Other Voluntary Contributions</b>		180 000	37 771	283 993	373 819
<b>Total</b>		19 311 520	623 347	46 509 988	69 135 711

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 Contribution agreements. Revenue for the Financial Period is recognized based on the Expense reported during the Financial Period. There are certain special agreements for which Deferred Revenue is not recognized. Below is a reconciliation between Expense and Revenue:

Voluntary Contributions Expenses 2013	69 135 711
Project ID 215017 - Revenue is based on cash	218
Voluntary Contributions Revenue 2013	<u>69 135 929</u>

## Summary of Voluntary Contributions-National Voluntary Contributions

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses 1/
<b>Government Financing</b>					
<i>Argentina</i>					
Managerial Support for National Health Development	059001			73 107	205 774
Action Plan for the Strengthening of the Public Health in the Province "Entre Ríos"	059035	62 078		132 349	1 163
Intensified Surveillance ETI-IRAG in Argentina	059039		428		82 178
Improved Monitoring of Clinical and Epidemiological Viral Factors in the Immune Response to the Infection by New Influenza A H1N1	059040		171		2 095
Implementation of Five Priority Objectives of Strategy of Technical Cooperation of PAHO/WHO in Argentina - 2009 - 2011	059041	1 310 885		3 116 371	2 153 029
Implementation Diagnoses Tool WHO-AIMS in Argentina	059042			93	1 786
Information System and Statistics	059043		592		
National Institute of Social Services for Retirees and Pensioners (PAMI)	059044	85 000		89 103	5 872
Central National Institute Unique Coordinator of Ablation and Implants (INCUCAI)	059045	1 665 000		1 665 000	
<i>Subtotal</i>		3 122 963	1 191	5 076 023	2 451 897
<i>Brazil</i>					
National Program Control of Tuberculosis	063151		40 709		1 636 966
Epidemiological and Environmental Surveillance	063166			1 847 532	3 612 228
Decentralized Management Qualification "United Health System"	063168	3 934 496		9 045 887	5 482 946
Program Qualification of Supplemental Health	063172	2 850		489 609	454 328
Development and Organization of Health Systems and Services	063173	40 312 161		53 930 486	31 941 285

**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 1/
Support of the Implementation of the Policy of Strategic and Participatory Management of the United Health System	063174	8 507 018		14 097 273	4 800 839
Development of Human Resources in Health	063177			3 314 489	2 668 788
Development of Management System of Technology in Health	063178	4 734 156		8 733 987	4 932 254
Family Health - Food and Nutrition	063180			2 684 209	1 944 293
Environmental Health / Institutional Strengthening and Training Human Resources for FUNASA	063182			407 989	326 859
Quality Program "United Health System"	063183	2 363 460		9 957 259	3 573 466
Implementation of National Policies on Blood	063184	186 419		427 515	536 752
Strengthening of Objectives and Directives United Health System in Sao Paulo	063187			1 781 752	429 785
CANCER Network	063190	5 624 692		9 374 301	2 089 102
Health Surveillance, Promotion and Prevention	063191			1 940 307	2 504 671
Strengthening of Objectives and Directives of SUS in Bahia State	063192			881 489	551 829
Management of Work and Health Education	063194	5 954 913		24 710 556	14 463 522
Institutional Strengthening and Advisory Services of International Affairs of the Ministry of Health - AISA	063195			3 542 985	2 624 447
Economic - Industrial Complex of Health	063198			4 776 792	2 422 258
Support for the National Council of State Secretaries of Health Municipals "CONASS"	063199	2 126 755		5 469 706	433 826
Support for the National Council of State Secretaries of Health Municipals "CONASEMS"	063200			223 113	800 962
Prevention and Control of Dengue in the Context of Integrated Management	063201			1 628 640	1 457 754
Strengthening of Actions and Health Surveillance	063205	1 339 855		5 829 766	3 309 525
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			1 655 272	484 341

**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 1/
Protection and Promotion of the Indigenous Populations	063208	6 380 264		13 352 729	4 742 793
Decentralized Technical Cooperation Secretariat of Health of the State of PERNAMBUCO	063209	254 460		850 276	90 000
Institutional Strengthening of the National Health Council	063210			1 048 125	957 455
Development and Qualification of the Pharmaceutical Assistance	063212			2 926 038	3 938 923
Strengthening of the Monitoring in Environmental Health and Health of the Employees of the United Health System	063213			1 737 260	1 495 049
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 Health System	063214			3 755 199	1 900 959
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			4 812 191	1 475 802
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	2 339 430		5 441 279	2 509 295
Strengthening of the National Laboratory System of Public Health and of the National Network of Alert and Response to Emergencies	063217			4 083 004	2 949 344
Strengthening of the Management of the National Surveillance System in Health	063218			3 520 507	2 253 639
Strengthening of Innovated Regulations in Health, with Emphasis on Ethics and Health Research	063219	2 977 456		7 521 504	3 590 954

**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 1/
Strengthening the Monitoring in Tuberculosis	063222	425		2 765 083	904 488
Surveillance Strengthening in Chronic Noncommunicable Diseases - DCNT	063224			4 144 336	36 396
Expansion of the Access of the Brazilian Population Basic Health Care	063226			4 390 624	686 043
Increased Access of the Brazilian Population to Basic Health Care	063227	32 308 511		65 339 881	159 184 479
Government Contribution Bireme (25TA TC007 2004)	063228				34 647
<i>Subtotal</i>		119 347 321	40 709	292 438 950	280 233 292
<b>Chile</b>					
Promotion of Bioethics	064004				168
<i>Subtotal</i>					168
<b>Colombia</b>					
San Andrés Healthy Phase II	066061	20 018			
Public Comprehensive Health Management, Chronic and Transmittable Diseases, Environmental Health, and Public Health Surveillance	066068				( 68 879)
Improvement of the Conditions of Water and Sanitation in Indigenous Communities of the Departments of Vichada and Vaupes	066069		42 156		23 583
Agreement of Cooperation PAHO/Ministry of Health and Social Protection of Colombia	066072	486 827		9 239 152	3 335 589
Agreement No. 1 between the National Institute of Health (INS), Colombia, and PAHO/WHO	066073	7 305		45 684	100 410
Commitment Letter No. 2, between the National Institute of Health, Colombia, and PAHO/WHO	066074		25 252		74 068
<i>Subtotal</i>		514 150	67 408	9 284 836	3 464 771

**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 1/
<b>Costa Rica</b>					
Integrated Development of the Strategic Functions of Human Resources of the Costarican Fund of Social Security	065018	228 806		415 863	
<i>Subtotal</i>		228 806		415 863	
<b>Ecuador</b>					
Control of Tuberculosis in Ecuador	069021			630 445	( 141 258)
<i>Subtotal</i>				630 445	( 141 258)
<b>El Salvador</b>					
Agreement of Technical Cooperation between the Common Fund for the Health and the Pan American Health Organization/World Health Organization, PAHO/WHO	070006			28 244	
<i>Subtotal</i>				28 244	
<b>Guatemala</b>					
Integrated Development Division Regulator, Surveillance and Health Control - Phase II	072017		44 448		( 93)
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			144 595	
<i>Subtotal</i>			44 448	144 595	( 93)

**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 1/
<i>Mexico</i>					
Sanitary Risks Human / Animal Ecosystem	076024				156 038
Implementation of the Healthy Housing Strategy - CHIAPAS	076025			184	30 358
Sustainability of Universal Coverage in Health: Share Experiences and Promote Progress	076026	88 720		153 282	18 479
<i>Subtotal</i>		88 720		153 466	204 875
<i>Peru</i>					
Managerial Support for National Health Development	081003			600 145	332 027
<i>Subtotal</i>				600 145	332 027
<i>Trinidad and Tobago</i>					
Proposal for the Second Site Assessment	085011				18 688
<i>Subtotal</i>					18 688
<i>Uruguay</i>					
Public Health School of Government	087013			37 841	30 147
<i>Subtotal</i>				37 841	30 147
<b>Total</b>		123 301 960	153 756	308 810 408	286 594 514

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 Contribution agreements. Revenue for the Financial Period is recognized based on the Expenses reported during the Financial Period.

**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 1/
<b>I. Government Financing</b>					
<i>Canada</i>					
HAITI - PAHO - 2013 - Health and WASH Assistance	026153			47 218	150 861
<i>Subtotal</i>				47 218	150 861
<i>Luxemburg</i>					
Strengthen the Clinical Management of Dengue Vector Control in Five Priority Departments	394002		32 854	1 596	94 921
<i>Subtotal</i>			32 854	1 596	94 921
<i>United Kingdom</i>					
Hurricane SANDY Response in Haiti	140066		7 432		712 410
<i>Subtotal</i>			7 432		712 410
<b>Total - Government Financing</b>			40 286	48 814	958 192

**II. International Organizations**

*European Community*

Emergency Response to Dengue Outbreak in Peru	049094				302 118
Caribbean Health Services Resilient to impact of Emergencies and Disasters, Dominican Republic, Guyana, Saint Lucia, Suriname, Grenada, Jamaica, Trinidad and Tobago	049100	215 171		701 293	295 937
Emergency Response to Dengue Outbreak in Honduras	049102	192 608			319 443
Ensure Emergency, Life-Saving Health Care Services and Clean Water to Reach Populations Affected by Internal Conflict in Colombia	049103	455 168		634 921	112 144

Annex

**Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief (Cont.)**

*(expressed in US dollars)*

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expense 1/
Emergency Response to Outbreaks of Severe Acute Respiratory infections in Peru	049104	115 937		161 024	29 217
<i>Subtotal</i>		978 884		1 497 238	1 058 859
<b>Total - International Organizations</b>		978 884		1 497 238	1 058 859
 <b>III. Private and Public Sector</b>					
<i>America Solidaria</i>					
Cholera Prevention and Treatment in the Area of "Croix Des Bouquets, Puerto Prinicipe, Haiti"	469001				( 10 875)
<i>Subtotal</i>					( 10 875)
 <i>Income from Project Services</i>					
Haiti: Sale of Fuel	099000				14 631
<i>Subtotal</i>					14 631
<b>Total - Private and Public Sector</b>					3 756

**Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief (Cont.)**

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expense 1/
<i>Special Fund for Natural Disaster Relief</i>	463000				
<b>Total - Special Fund</b>					
<b>Total</b>		978 884	40 286	1 546 052	2 020 807

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 Contribution agreements. Revenue for the Financial Period is recognized based on the Expense reported during the Financial Period. There are certain special agreements for which Referred Reven is not recognized. Below is a reconciliation between Expenses and Revenue:

Expense 2013	2 020 807
Project ID 099000 - Revenue is based on cash	( 14 631)
Interest Revenue PD	12 055
Exchange Gain/Loss	20 955
Voluntary Contributions Revenue	<u>2 039 186</u>

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**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>AMRO Regular Budget</b>	<b>AMRO Special Account for Servicing Costs</b>	<b>AMRO Contribution for Renovation of Assets</b>	<b>AMRO Staff Development and Learning Fund</b>
<b>REVENUE</b>				
<b>Revenue from Non-Exchange Transactions</b>				
Assessed Contributions				
Voluntary Contributions				
Other Revenue	42 464 261	4 279 433	850 000	265 791
<b>Revenue from Exchange Transactions</b>				
Procurement of Public Health Supplies				
Other Revenue				
Miscellaneous Revenue				
<b>TOTAL REVENUE</b>	<b>42 464 261</b>	<b>4 279 433</b>	<b>850 000</b>	<b>265 791</b>
<b>EXPENSES</b>				
Staff and Other Personnel Costs	35 131 153	1 273 748		15 471
Supplies, Commodities, Materials	1 074 480	201 222	850 000	( 295)
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization				
Contract Services	2 387 696	1 548 866		129 424
Travel	1 696 279	278 902		99 019
Transfers and Grants to Counterparts	727 809			
General Operating and Other Direct Costs	1 446 844	976 695		22 172
Indirect Support Costs				
<b>TOTAL EXPENSES</b>	<b>42 464 261</b>	<b>4 279 433</b>	<b>850 000</b>	<b>265 791</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>AMRO Post Occupancy Charges Fund</b>	<b>AMRO Sasakawa Health Trust Fund</b>	<b>AMRO Voluntary Funds for Health Promotion</b>	<b>Total<sup>1</sup> 2013</b>	<b>Total<sup>1</sup> 2012</b>
2 052 051	333 505	21 649 097	71 894 138	61 609 347
<hr/>				
<b>2 052 051</b>	<b>333 505</b>	<b>21 649 097</b>	<b>71 894 138</b>	<b>61 609 347</b>
<hr/>				
	43 241	8 776 531	45 240 144	36 477 521
	522	2 496 404	4 622 333	3 672 580
1 082 801	22 728	4 017 370	9 188 885	7 795 661
39 814	267 014	4 744 899	7 125 927	9 964 684
		1 352 236	2 080 045	1 036 114
929 436		261 657	3 636 804	2 662 787
<hr/>				
<b>2 052 051</b>	<b>333 505</b>	<b>21 649 097</b>	<b>71 894 138</b>	<b>61 609 347</b>
<hr/>				

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

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# **Caribbean Epidemiology Center**

*Annex*

**Caribbean Epidemiology Center  
 Administered by the Pan American Health Organization  
 Statement of Financial Position**

*(expressed in US dollars)*

	<b>31 December 2013</b>	<b>31 December 2012</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		32 073
Accounts Receivable		6 050 689
<b>Total Current Assets</b>		<b>6 082 762</b>
<b>TOTAL ASSETS</b>		<b>6 082 762</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable		7 458
Accrued Liabilities		13 465
<b>Total Current Liabilities</b>		<b>20 923</b>
<b>TOTAL LIABILITIES</b>		<b>20 923</b>
<b>NET ASSETS / EQUITY</b>		
<b>Fund Balances and Reserves</b>		
Fund Balances		6 061 839
<b>NET RESERVES &amp; FUND BALANCES *</b>		<b>6 061 839</b>

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CAREC to the Caribbean Public Health Agency (CARPHA).*

*Annex*

**Caribbean Epidemiology Center  
 Administered by the Pan American Health Organization  
 Statement of Financial Performance**

*(expressed in US dollars)*

	<b>31 December 2013</b>	<b>31 December 2012</b>
<b>REVENUE</b>		
<b>Revenue from Non-Exchange Transactions</b>		
Assessed Contributions		2 613 855
Voluntary Contributions		12 498
Other Revenue		
<b>Revenue from Exchange Transactions</b>		
Procurement of Public Health Supplies		
Other Revenue		441 172
Miscellaneous Revenue		11 806
<b>TOTAL REVENUE</b>	<b>3 079 331</b>	<b>3 079 331</b>
<b>EXPENSES</b>		
Staff and Other Personnel Costs		2 676 658
Supplies, Commodities, Materials		152 675
Equipment, Vehicles, Furniture and Depreciation		
Contract Services		1 738 876
Travel		183 102
Transfers and Grants to Counterparts		
General Operating and Other Direct Costs		184 108
Indirect Support Costs		
<b>TOTAL EXPENSES</b>	<b>4 935 419</b>	<b>4 935 419</b>
<b>NET SURPLUS (DEFICIT) *</b>	<b>(1 856 088)</b>	<b>(1 856 088)</b>

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CAREC to the Caribbean Public Health Agency (CARPHA).*

*Annex*

**Caribbean Epidemiology Center  
 Administered by the Pan American Health Organization  
 Statement of Changes in Net Assets**

*(expressed in US dollars)*

	<b>31 December 2013</b>	<b>31 December 2012</b>
<b>Net Assets at the beginning of the year</b>	<b>6 061 839</b>	<b>7 917 927</b>
Transfer of Assessed Contribution Receivables to CARPHA	(3 348 985)	
Transfer of Cash Balances to CARPHA	(2 712 854)	
<b>Total of items (revenue/expenses) recognized directly in Net Assets</b>		<b>7 917 927</b>
<b>Surplus/(deficit) for the Financial Period</b>		<b>(1 856 088)</b>
<b>Net assets at the end of the year *</b>	<b>6 061 839</b>	<b>6 061 839</b>

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CAREC to the Caribbean Public Health Agency (CARPHA).*

**Caribbean Epidemiology Center  
 Administered by the Pan American Health Organization  
 Statement of Cash Flow**

*(expressed in US dollars)*

	<b>31 December 2013</b>	<b>31 December 2012</b>
<b>Cash Flows from Operating Activities</b>		
Surplus for the period		(1 856 088)
Decrease / (Increase) in Receivables	6 050 689	1 894 902
(Decrease) in Assessed Contributions		
Received in Advance	( 7 458)	( 8 335)
(Decrease) in Accrued Liabilities	( 13 465)	( 29 189)
(Decrease) / Increase Transfer of Equity to CARPHA	(6 061 839)	
<b>Net Cash Flows from Operating Activities</b>	<b>( 32 073)</b>	<b>1 290</b>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>( 32 073)</b>	<b>1 290</b>
<b>Cash and Cash Equivalents at beginning of financial period</b>	<b>32 073</b>	<b>30 783</b>
<b>Cash and Cash Equivalents, end of financial period *</b>	<b>32 073</b>	<b>32 073</b>

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CAREC to the Caribbean Public Health Agency (CARPHA).*

**Caribbean Epidemiology Center  
 Administered by the Pan American Health Organization  
 Statement of Financial Performance by Segment**

*(expressed in US dollars)*

Category	Regular Budget and Working Capital Fund	Voluntary Contributions	Building Fund	Capital Equipment Fund
<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				
Miscellaneous Revenue				
<b>TOTAL REVENUE</b>				
<b>EXPENSES</b>				
Staff and Other Personnel Costs				
Supplies, Commodities, Materials				
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization				
Contract Services				
Travel				
Transfers and Grants to Counterparts				
General Operating and Other Direct Costs				
Indirect Support Costs				
<b>TOTAL EXPENSES</b>				
<b>NET SURPLUS / (DEFICIT) *</b>				

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CAREC to the Caribbean Public Health Agency (CARPHA).*

PAN AMERICAN HEALTH ORGANIZATION  
 FINANCIAL REPORT OF THE DIRECTOR and REPORT OF THE EXTERNAL AUDITOR  
 1 January 2013 – 31 December 2013

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*Annex*

Income from Services Fund	Program Support Cost Fund	Terminal Entitlements Fund	Staff Provident Fund	Total/ <sup>1</sup> 2013	Total/ <sup>1</sup> 2012
					2 613 855
					12 498
					441 172
					11 806
<hr/>					<b>3 079 331</b>
					2 676 658
					152 675
					1 738 876
					183 102
					184 108
<hr/>					<b>4 935 419</b>
<hr/>					<b>(1 856 088)</b>
<hr/>					

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

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# **Caribbean Food and Nutrition Institute**

**Caribbean Food and Nutrition Institute  
 Administered by the Pan American Health Organization  
 Statement of Financial Position**

*(Expressed in US Dollars)*

	<b>31 December 2013</b>	<b>31 December 2012</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		15 657
Accounts Receivable		1 855 853
<b>Total Current Assets</b>		<b>1 871 510</b>
 <b>TOTAL ASSETS</b>		<b>1 871 510</b>
 <b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Deferred Revenue		
<b>Total Current Liabilities</b>		
 <b>TOTAL LIABILITIES</b>		
 <b>NET ASSETS / EQUITY</b>		
<b>Fund Balances and Reserves</b>		
Fund Balances		1 871 510
 <b>FUND BALANCES *</b>		<b>1 871 510</b>

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CFNI to the Caribbean Public Health Agency (CARPHA).*

**Caribbean Food and Nutrition Institute  
 Administered by the Pan American Health Organization  
 Statement of Financial Performance**

*(Expressed in US Dollars)*

	<b>31 December 2013</b>	<b>31 December 2012</b>
<b>REVENUE</b>		
<b>Revenue from Non-Exchange Transactions</b>		
Assessed Contributions		412 269
Voluntary Contributions		121 242
Other Revenue		41 513
<b>Revenue from Exchange Transactions</b>		
Procurement of Public Health Supplies		
Other Revenue		9 440
Miscellaneous Revenue		
<b>TOTAL REVENUE</b>		<b>584 464</b>
<b>EXPENSES</b>		
Staff and Other Personnel Costs		168 478
Supplies, Commodities, Materials		43 517
Equipment, Vehicles, Furniture and Depreciation		
Contract Services		105 173
Travel		
Transfers and Grants to Counterparts		
General Operating and Other Direct Costs		
Indirect Support Costs		13 948
<b>TOTAL EXPENSES</b>		<b>331 116</b>
<b>NET SURPLUS *</b>		<b>253 348</b>

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CFNI to the Caribbean Public Health Agency (CARPHA).*

*Annex*

**Caribbean Food and Nutrition Institute  
 Administered by the Pan American Health Organization  
 Statement of Changes in Net Assets**

*(Expressed in US Dollars)*

	<b>31 December 2013</b>	<b>31 December 2012</b>
<b>Net assets at the beginning of the year</b>	1 871 510	1 618 162
Transfer of Assessed Contribution Receivable to CARPHA	(1 463 690)	
Transfer of Cash Balances to CARPHA	( 407 820)	
<b>Total of items (revenue/expenses) recognized directly in Net Assets</b>		<b>1 618 162</b>
<b>Surplus for the Financial Period</b>		<b>253 348</b>
<b>Net assets at the end of the year *</b>	<b></b>	<b>1 871 510</b>

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CFNI to the Caribbean Public Health Agency (CARPHA).*

**Caribbean Food and Nutrition Institute  
 Administered by the Pan American Health Organization  
 Statement of Cash Flow (Indirect Method)**

*(Expressed in US Dollars)*

<b>Cash Flows from Operating Activities</b>	<b><u>31 December 2013</u></b>	<b><u>31 December 2012</u></b>
Surplus for the period		253 348
(Increase) / Decrease in Accounts Receivables	1 855 853	( 20 980)
(Decrease) in Assessed Contributions Received in Advance		( 32 745)
Increase in Accounts Payable		
(Decrease) in Deferred Revenue		( 188 128)
(Decrease) / Increase Transfer of Equity to CARPHA	(1 871 510 )	
	<u>                    </u>	<u>                    </u>
<b>Net Cash Flows from Operating Activities</b>	<b><u>( 15 657)</u></b>	<b><u>11 495</u></b>
 <b>Cash Flows from Investment and Financing Activities</b>		
<b>Net Increase (decrease) in Cash and Cash Equivalents</b>	<b>( 15 657)</b>	<b>11 495</b>
<b>Cash and Cash Equivalents at beginning of financial period</b>	<b><u>15 657</u></b>	<b><u>4 162</u></b>
<b>Cash and Cash Equivalents, end of financial period *</b>	<b><u><u>                    </u></u></b>	<b><u><u>15 657</u></u></b>

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CFNI to the Caribbean Public Health Agency (CARPHA).*

**Caribbean Food and Nutrition Institute  
 Administered by the Pan American Health Organization  
 Statement of Financial Performance by Segment**

*(Expressed in US Dollars)*

	<b>Regular Budget and Working Capital Fund</b>	<b>Voluntary Contributions</b>	<b>Special Fund</b>	<b>Total 2013</b>	<b>Total 2012</b>
<b>REVENUE</b>					
<b>Revenue from Non-Exchange Transactions</b>					
Assessed Contributions				412 269	
Voluntary Contributions				121 242	
Other Revenue				41 513	
<b>Revenue from Exchange Transactions</b>					
Procurement of Public Health Supplies					
Other Revenue					9 440
Miscellaneous Revenue					
<hr/>					
<b>TOTAL REVENUE</b>				<b>584 464</b>	
<hr/>					
<b>EXPENSES</b>					
Staff and Other Personnel Costs				168 478	
Supplies, Commodities, Materials				43 517	
Equipment, Vehicles, Furniture and Depreciation					
Contract Services				105 173	
Travel					
Transfers and Grants to Counterparts					
General Operating and Other Direct Costs					
Indirect Support Costs				13 948	
<hr/>					
<b>TOTAL EXPENSES</b>				<b>331 116</b>	
<hr/>					
<b>NET SURPLUS (DEFICIT) *</b>				<b>253 348</b>	
<hr/> <hr/>					

*(\* In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CFNI to the Caribbean Public Health Agency (CARPHA).*

**Caribbean Food and Nutrition Institute  
 Administered by the Pan American Health Organization  
 Summary of Voluntary Contributions**

*(expressed in US dollars)*

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Accounts Receivable</u>	<u>Accounts Payable</u>	<u>Deferred Revenue</u>	<u>Revenue/ Expense</u>
<b><u>GOVERNMENT FINANCING</u></b>					
<i>Guyana</i>					
Survey of Iron Iodine and Vitamin A status	330009				
<b><i>Total - Government Financing</i></b>					
<b><u>PRIVATE AND PUBLIC SECTOR</u></b>					
<i>World Diabetes Foundation</i>					
Preventing Diabetes & Other Chronic Diseases through a School-Based Behavioral Intervention in Four Caribbean Countries	418003				
<b><i>Total - Private and Public Sector</i></b>					
<b>Total *</b>					

*(\*) In accordance with Note 2.22, effective 1 January 2013, the Organization no longer has regional centers to consolidate. This statement is presented to show the transfer of CFNI to the Caribbean Public Health Agency (CARPHA).*

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## **Other Centers**

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

*(Expressed in US Dollars)*

	<u>31 December 2013</u>	<u>31 December 2012</u>
Deferred Revenue available as of 31 December	829,724	732 206
Revenue Activity	510,234	572 496
Expenditure Activity	415,729	170 465

Other disbursements include \$2 677 617 under trust fund arrangements; \$345 565 from PAHO Regular Budget; and \$169 268 from WHO 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)*

	<u>31 December 2013</u>	<u>31 December 2012</u>
Deferred Revenue available as of 31 December	690,181	622 066
Revenue Activity	68,116	28 635
Expenditure Activity		12 654

Other disbursements include \$1 241 860 under trust fund arrangements; \$517 481 from PAHO Regular Budget; and \$557 123 from WHO 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)*

	<u>31 December 2013</u>	<u>31 December 2012</u>
Deferred Revenue available as of 31 December	96,449	384 760
Revenue Activity	725,304	1 491 480
Expenditure Activity	911,485	2 121 952

Other disbursements include \$3 179 954 under trust fund arrangements; \$1 761 873 from Special Fund for Health Promotion and Food Safety; \$2 645 742 from PAHO Regular Budget; and \$200 052 from WHO funds. (No accruals are included).

Revenue was received from sale of laboratory services.

**The End**