

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 2014 – 31 December 2014

Core Activities Segment

	PAHO Regular Budget	AMRO Regular Budget	PAHO Governing Bodies Projects	Total 2014	Total 2013
REVENUE					
Revenue from Non-Exchange Transactions					
Assessed Contributions	96 200 000			96 200 000	96 200 000
Voluntary Contributions					
Other Revenue		30 629 294		30 629 294	42 464 261
Revenue from Exchange Transactions					
Procurement of Public Health Supplies					
Other Revenue	667 807			667 807	(19 784)
Miscellaneous Revenue	6 722 152			6 722 152	1 897 984
TOTAL REVENUE	103 589 959	30 629 294		134 219 253	140 542 461
EXPENSES					
Staff and Other Personnel Costs	75 714 262	26 589 688	703 670	103 007 620	114 296 736
Supplies, Commodities, Materials	697 022	546 633	43 193	1 286 848	4 568 021
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization	1 968 337		163 762	2 132 099	2 168 858
Contract Services	8 932 311	863 928	3 369 654	13 165 893	9 973 442
Travel	2 281 069	1 589 799	78 797	3 949 665	7 750 108
Transfers and Grants to Counterparts	1 200 416	451 800		1 652 216	2 056 880
General Operating and Other Direct Costs	3 053 780	587 446	(502)	3 640 724	4 381 305
Indirect Support Costs					
TOTAL EXPENSES	93 847 197	30 629 294	4 358 574	128 835 065	145 195 350
NET SURPLUS / (DEFICIT)	9 742 762		(4 358 574)	5 384 188	(4 652 889)

Partnership Activities Segment

	PAHO Voluntary Contributions	PAHO National Voluntary Contributions	AMRO Voluntary Funds for Health Promotion
REVENUE			
Revenue from Non-Exchange Transactions			
Assessed Contributions			
Voluntary Contributions	41 509 988	833 086 361	
Other Revenue			22 415 770
Revenue from Exchange Transactions			
Procurement of Public Health Supplies			
Other Revenue	524		
Miscellaneous Revenue			
TOTAL REVENUE	41 510 512	833 086 361	22 415 770
EXPENSES			
Staff and Other Personnel Costs	12 819 367	7 762 690	7 132 591
Supplies, Commodities, Materials	6 522 989	2 043 024	3 729 154
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization			
Contract Services	8 601 107	44 216 241	3 669 063
Travel	7 029 206	98 381 611	4 854 998
Transfers and Grants to Counterparts	2 245 723	640 066 529	2 855 945
General Operating and Other Direct Costs	641 597	840 560	174 019
Indirect Support Cost	3 649 999	39 775 706	
TOTAL EXPENSES	41 509 988	833 086 361	22 415 770
NET SURPLUS / (DEFICIT)	524		

Partnership Activities Segment

PAHO Epidemic Emergency Fund	PAHO Emergency Preparedness & Disaster Relief	Total 2014	Total 2013
	3 176 613	877 772 962	357 769 411
		22 415 770	21 982 602
		524	218
	3 176 613	900 189 256	379 752 231
94 646	1 110 602	28 919 896	32 766 916
69 405	867 465	13 232 037	11 657 872
165 995	448 887	57 101 293	81 952 203
188 754	319 511	110 774 080	89 058 777
7 719	167 820	645 343 736	141 767 699
8 931	32 915	1 698 022	2 235 680
	204 810	43 630 515	20 294 487
535 450	3 152 010	900 699 579	379 733 634
(535 450)	24 603	(510 323)	18 597

Enterprise Activities Segment

	PAHO Revolving Fund for Vaccine Procurement	PAHO Reimbursable Procurement on Behalf of Member States	PAHO Regional Revolving Fund for Strategic Public Health Supplies	PAHO Income From Services
REVENUE				
Revenue from Non-Exchange Transactions				
Assessed Contributions				
Voluntary Contributions				
Other Revenue				
Revenue from Exchange Transactions				
Procurement of Public Health Supplies	602 843 811	12 391 033	61 139 454	
Other Revenue				4 549 349
Miscellaneous Revenue				
TOTAL REVENUE	602 843 811	12 391 033	61 139 454	4 549 349
EXPENSES				
Staff and Other Personnel Costs				595 887
Supplies, Commodities, Materials	586 909 622	12 391 033	59 483 937	717 990
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization				
Contract Services				1 585 984
Travel				238 418
Transfers and Grants to Counterparts				
General Operating and Other Direct Costs				847 996
Indirect Support Costs				
TOTAL EXPENSES	586 909 622	12 391 033	59 483 937	3 986 275
NET SURPLUS / (DEFICIT)	15 934 189		1 655 517	563 074

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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	Total 2014	Total 2013
43 630 479			43 630 479	20 294 877
		3 722 059	3 722 059	4 279 433
7 573 619			683 947 917	600 343 178
45 314	5 729 361		10 324 024	9 932 701
(7 489 572)	69 444		(7 420 128)	(3 161 996)
43 759 840	5 798 805	3 722 059	734 204 351	631 688 193
13 086 879	1 037 619	185 507	14 905 892	11 642 811
940 623	2 350 400	259 383	663 052 988	586 894 299
	85 714		85 714	85 714
3 526 876	1 385 168	2 062 413	8 560 441	4 360 867
1 539 724	217 003	6 885	2 002 030	673 208
23 600			23 600	
2 632 771	339 175	1 207 871	5 027 813	2 306 027
21 750 473	5 415 079	3 722 059	693 658 478	605 962 926
22 009 367	383 726		40 545 873	25 725 267

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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
REVENUE							
Revenue from Non-Exchange Transactions							
Assessed Contributions							
Voluntary Contributions							
Other Revenue							
Revenue from Exchange Transactions							
Procurement of Public Health Supplies							
Other Revenue	14 611			2 685 534	4 239 839	4 086 055	1 761 984
Miscellaneous Revenue							
TOTAL REVENUE	14 611			2 685 534	4 239 839	4 086 055	1 761 984
EXPENSES							
Staff and Other Personnel Costs	76 767	19 217	227 856	4 594 277	4 262 571	46 919	19 445 867
Supplies, Commodities, Materials	44 540	3 063	1 204			112 942	
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization							
Contract Services	35 272	6 797	1 374 393			4 711 976	
Travel	9 470	48 914	57 399			71 420	
Transfers and Grants to Counterparts							
General Operating and Other Direct Costs	(23)	709				73 197	
Indirect Support Costs							
TOTAL EXPENSES	166 026	78 700	1 660 852	4 594 277	4 262 571	5 016 454	19 445 867
NET SURPLUS / (DEFICIT)	(151 415)	(78 700)	(1 660 852)	(1 908 743)	(22 732)	(930 399)	(17 683 883)

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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 2014	Total 2013
9 420 000							9 420 000	10 045 000
		500 000			86 440	412 829	999 269	3 167 842
	1 066 268		421 268	1 050 134			15 325 693	18 738 864
9 420 000	1 066 268	500 000	421 268	1 050 134	86 440	412 829	25 744 962	31 951 706
6 898 110			421 268	1 050 134	21 626		37 064 612	44 041 660
	2 672 172				1 740		2 835 661	2 150 387
	(1 616 093)						(1 616 093)	(18 597)
	1 026 974	500 000			1 160	395 000	8 051 572	5 811 286
					61 509	17 829	266 541	558 869
	760 516				405		834 804	54 800
								3 103 897
6 898 110	2 843 569	500 000	421 268	1 050 134	86 440	412 829	47 437 097	55 702 302
2 521 890	(1 777 301)						(21 692 135)	(23 750 596)

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

	Total Sub- Regional Consolidated Centers Activity Segment*	Intra-Party Segment	Total 2014	Total 2013
REVENUE				
Revenue from Non-Exchange Transactions				
Assessed Contributions			105 620 000	106 245 000
Voluntary Contributions	(43 630 515)		877 772 926	356 906 281
Other Revenue	(412 829)		57 353 563	68 992 087
Revenue from Exchange Transactions				
Procurement of Public Health Supplies	(7 573 619)		676 374 298	596 967 430
Other Revenue	(15 558 212)		10 759 836	11 610 133
Miscellaneous Revenue			(697 976)	(1 264 012)
TOTAL REVENUE	(67 175 175)		1 727 182 647	1 139 456 919
EXPENSES				
Staff and Other Personnel Costs	(14 244 814)		169 653 206	186 293 427
Supplies, Commodities, Materials	(7 573 619)		672 833 915	600 801 673
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization	(1 028 165)		(426 445)	2 150 392
Contract Services	(510 931)		86 368 268	100 055 996
Travel	(187 131)		116 805 185	97 838 200
Transfers and Grants to Counterparts			647 019 552	143 879 379
General Operating and Other Direct Costs			11 201 363	11 097 473
Indirect Support Costs	(43 630 515)			
TOTAL EXPENSES	(67 175 175)		1 703 455 044	1 142 116 540
NET SURPLUS / (DEFICIT)			23 727 603	(2 659 621)

* Effective 1 January 2013, the Organization does not have regional centers to consolidate

Assessed Contributions

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

Annex

(expressed in US dollars)

Member State	Beginning Balance 1 January 2014	Assessed Contributions	Payments Received	Ending Balance 31 December 2014
Antigua and Barbuda		21 164	21 164	
Argentina		2 316 496	1 034 550	1 281 946
Aruba	16 354	16 354	32 708	
Bahamas		59 644	59 644	
Barbados		43 290	43 290	
Belize		21 164	21 164	
Bolivia		47 138	47 138	
Brazil	1 447 121	9 563 242	1 446 965	9 563 398
Canada		11 607 064	11 607 064	
Chile		1 143 818	1 143 818	
Colombia		1 009 138	1 008 686	452
Costa Rica		212 602	203 659	8 943
Cuba		176 046	176 046	
Curacao	16 354	16 354	32 708	
Dominica		21 164	21 164	
Dominican Republic		247 234	247 234	
Ecuador		248 196	248 196	
El Salvador	109 668	109 668		219 336
France	2 108	210 678	193 950	18 836
Grenada	62 832	21 164	83 996	
Guatemala	547	161 616	162 163	
Guyana	3 028	21 164	23 067	1 125
Haiti		32 708	32 708	
Honduras		49 062	49 062	
Jamaica		89 466	89 466	
Mexico	7 966 322	7 966 322	15 932 644	
Netherlands		16 354	16 354	
Nicaragua		32 708	32 708	
Panama	137 346	151 996	289 342	
Paraguay		89 466	89 466	
Peru	661 856	661 856	1 287 540	36 172
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	42 328	21 164	63 492	
Sint Maarten		16 354	16 354	
Suriname		32 708	32 708	
Trinidad and Tobago		173 160	173 160	
United Kingdom	3 486	44 252	41 447	6 291
United States	23 955 653	66 486 090	65 686 090	24 755 653
Uruguay		205 868	205 868	
Venezuela	4 205 864	2 132 932	4 205 864	2 132 932
TOTAL - PAHO	38 711 675	105 620 000	106 225 783	38 105 892

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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 2014. 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 2014 the service charges amounted to \$395 528, 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.

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue/ Expense^{1/}
Argentina		804 142	
Bahamas			1 119
Barbados		23 937	
Belize		8 891	195 514
Bolivia		80 442	22 123
Brazil		3 717 864	3 414 585
Chile		734	6 400
Costa Rica		992	
Cuba		392 179	2 902 670
Dominican Republic		2 863	4 692
Ecuador		152 064	11 479
El Salvador		44 342	
Guatemala		2 705 144	3 452 647
Guyana		115 880	26 841
Honduras		422 110	61 024
Jamaica		32 968	
Nicaragua		1 710	128 894
Panama		68 935	55 109
Paraguay		1 918	
Peru		7 352	
Saint Kitts and Nevis		34 721	
Uruguay		37 057	825
Venezuela		734 759	1 179 184
Sub-Total Reimbursable Procurement on Behalf of Member States		9 391 004	11 463 106
Accrued Liability		(1 092 735)	927 927
Total Reimbursable Procurement on Behalf of Member States		8 298 269	12 391 033

^{1/} 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 \$1 092 735 has been recognized for goods delivered at the end of 2014 and paid in 2015.

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 2014, the Capitalization and Reserve Account reached \$131 962 602, including the 4.25% service charge earned \$16 720 070, the accrual of \$90 180, a \$205 026 charge for foreign exchange valuation losses, a \$671 035 charge for pricing variance, and the \$100 000 Reserve Balance. The \$10 000 000 transferred from PAHO in a previous biennium has returned to PAHO in 2014. 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 2014 the 1.25% amounted to \$6 488 628 and was included in the Special Account for Program Support Costs.

	Revenue	Expense	Net
Country Summary Totals	599 641 415	582 921 345	16 720 070
Adjustment for Accrued Liability	3 407 422	3 407 422	
Adjustment for Accrued Capitalization		(90 180)	90 180
Pricing Variance		671 035	(671 035)
Foreign Exchange Valuation Gain And Losses	(205 026)		(205 026)
Total	602 843 811	586 909 622	15 934 189

	Balance 31 December 2013	Activity	Balance 31 December 2014
Reserve Account Balance	100 000		100 000
Accounts Receivable	(37 211 108)	(9 758 379)	(46 969 487)
Accrued Accounts Receivable	(10 485 627)	(2 840 981)	(13 326 608)
Deferred Revenue	102 621 215	61 070 707 ^{1/}	163 691 922
Accrued Deferred Revenue	(4 624 274)	(656 621)	(5 280 895)
Capitalization of the Revolving Fund	115 928 413	15 934 189	131 862 602
Transfer from PAHO	10 000 000	(10 000 000)	
Closing Fund Balance	176 328 619	53 748 915	230 077 534

Funds Available for Future Revolving Fund Purchases

Revolving Fund Balance as of 31 December 2014 (per above)		230 077 534
Plus: Amount due to Fund from Member States/Institutions (Gross)	60 296 095	
Less: Funds received in Advance from Member States/Institutions (Gross)	(158 411 027)	(98 114 932)
Balance of Capitalization Account		131 962 602

^{1/} The initial Deferred Revenue amount of \$61 070 707 minus the refunds to Governments of \$1 054 794 results in a Net Deferred Revenue figure of \$60 015 913.

Statement of the Revolving Fund for Vaccine Procurement

(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ^{1/}	Expense ^{1/}
Anguilla	3 102		23 320	22 849
Antigua and Barbuda	33 415		43 944	43 004
Argentina		9 901 298	43 394 236	42 188 473
Aruba	53 199		244 482	238 047
Bahamas	235 054		986 695	959 290
Barbados	3 703		195 388	190 123
Belize		507 999	261 347	255 188
Bermuda	13 086		202 430	197 223
Bolivia	897 315	8 823 466	12 499 909	12 172 208
Bonaire	75		23 079	22 490
Brazil		57 245 788	140 374 663	136 479 695
British Virgin Islands	28 980		48 740	47 700
Cayman Islands	5 493		157 969	153 736
Chile	105 083		292 405	284 324
Colombia		57 403 573	92 102 476	89 508 110
Costa Rica	3 459 775	20	12 069 491	11 738 421
Curacao		25 454	160 288	156 245
Dominica	29 725		45 080	44 068
Dominican Republic	5 757 913	485	12 740 947	12 383 661
Ecuador		14 070 812	53 758 759	52 241 372
El Salvador	7 357 824		14 463 360	14 056 438
Grenada	22 006		103 416	101 762
Guatemala	5 333 720	78 912	21 368 577	20 769 856
Guyana	152 760	335 367	734 294	716 402
Haiti	299 231	84 004	2 733 456	2 662 416
Honduras		5 738 014	7 754 294	7 541 494
Jamaica	58 409		497 077	484 653
Montserrat	3 159		3 828	3 775
Nicaragua	3 012 703	186 030	6 163 401	5 999 656
Panama	938 250		20 331 134	19 757 208
Paraguay	9 093 254		17 835 631	17 345 020
Peru		6 149 638	73 551 758	71 497 617
Saint Kitts and Nevis	4 477		25 618	25 087
Saint Lucia	19 444		43 884	43 120
Saint Vincent and The Grenadines	30 082		37 282	36 579
Sint Maarten	58 403		58 403	56 818
Suriname	100 143	135	241 712	235 666
Trinidad and Tobago	1 190 657	71 553	2 761 655	2 684 072
Turks and Caicos Islands		3 248	31 032	30 465
Uruguay		328	9 610 115	9 341 286
Venezuela	8 669 047	3 065 798	51 665 840	50 205 728
Total Revolving Fund for Vaccine Procurement	46 969 487	163 691 922	599 641 415	582 921 345

^{1/} 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 \$18 104 223 has been recognized for goods delivered at the end of 2014 and paid in 2015.

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 \$1 512 851 during the 2014 financial reporting period and reached a total amount of \$7 581 104 at the end of 2014. 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 2014 the 1.25% amounted \$458 557 and was included in the Special Account for Program Support Costs. As of 31 December 2014, twenty-four Member States had indicated their commitment to participate in the Fund through an exchange of letters.

<u>Source of Funds</u>	<u>Accounts Receivable</u>	<u>Deferred Revenue</u>	<u>Revenue^{1/}</u>	<u>Expense^{1/}</u>
Argentina			601	592
Belize		65 219	37 374	36 372
Bolivia		1 532 639	1 658 960	1 616 548
Brazil		30 390 756	18 979 086	18 470 955
Chile		188	5 311	5 214
Colombia		3 747 161	4 950 675	4 814 284
Costa Rica		68 366	20 166	19 637
Dominican Republic	6 051	67 279	524 551	511 416
Ecuador		2 870 341	2 934 620	2 855 999
El Salvador		1 198 371	1 212 709	1 180 043
Guatemala		920 463	2 252 382	2 191 537
Honduras	612 899	1 821 022	1 512 868	1 473 739
Nicaragua		82 925	358 467	349 095
Panama		8 446		
Paraguay		888 148	539 477	525 162
Peru		847 630	507 114	494 100
Suriname		98		
Trinidad and Tobago		12 998	40 657	39 600
Uruguay		3 129	12 101	11 815
Venezuela	1 000 000	5 469 471	20 424 287	19 862 447
Sub-Total Regional Revolving Fund for Strategic Public Health Supplies	1 618 950	49 994 650	55 971 406	54 458 555
Accrued Liability	153 981	(5 620 516)	5 168 048	5 025 382
Total Regional Revolving Fund for Strategic Public Health Supplies	1 772 931	44 374 134	61 139 454	59 483 937

^{1/} 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 \$1 655 517 in administrative service charge, was excluded from the \$59 483 937. Furthermore, an accrued liability of \$5 620 516 has been recognized for goods delivered at the end of 2014 and paid in 2015.

Voluntary Contributions

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Annex

Summary of Voluntary Contributions

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
I. Government Financing					
<i>Bolivia</i>					
Strengthening Implementation Program of Care, Accident and Emergency in La Paz - Bolivia	062043	651 332		651 332	
<i>Subtotal</i>		651 332		651 332	
<i>Brazil</i>					
Contribution of the Government to PANAFTOSA	063001	2 682 723		3 147 266	2 044 473
Contribution of the Government to BIREME SCIELO Books \ E-Publication Books of Academic Presses	063004			1	1 697 741
Improvement of Cooperation South-South in Humanitarian Operations in Health	063197				15 439
	063223			45 200	
<i>Subtotal</i>		2 682 723		3 192 467	3 757 653
<i>Canada</i>					
Support to a Vaccination Expansion Program in Haiti (PAPEV) PAHO/UNICEF	026129			114 791	916 772
Support to PAHO Regional Routine Immunization Program	026144				(3 234)
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		15 189		471 354
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		283		2 847 128
Public Health Innovation and Equity in Latin America and the Caribbean	109036	178			102 753
Ecohealth and Communicable Diseases in Latin America: Improving Technical Writing Skills of Young Researchers	109037				24 871
Evaluation Alcohol Control Policies in Peru and St. Kitts and Nevis	109039	54 958		154 248	71 944
Improvement of Reproductive Health in Haiti	278008			20 590	500 713
Counter - Terrorism Capacity Building Program	452003			1	1 055
A More Resilient Health Sector in the Americas	452004	429 923		437 325	459 190
<i>Subtotal</i>		485 059	15 472	726 955	5 392 546

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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/}
<i>Dominican Republic</i>					
Support for the National Tuberculosis Program	068007			3	58 000
<i>Subtotal</i>				3	58 000
<i>Ecuador</i>					
Eradication Program of AFTOSA Fever of AGROCALIDAD / ECUADOR	069022			119 477	230 823
<i>Subtotal</i>				119 477	230 823
<i>Honduras</i>					
Initiative for Strengthening Health Services in the Framework of the Alliance GAVI (FSS/GAVI)	074013			7 223	149 105
Strengthening the Tuberculosis (TAES) Strategy in Honduras	074014			16 061	372 806
<i>Subtotal</i>				23 284	521 911
<i>Guyana</i>					
Survey of Iron, Iodine and Vitamin A Status and Antibody Levels in Guyana	330010			68	4 132
<i>Subtotal</i>				68	4 132
<i>Italy</i>					
Support to National Health System (PROSEPU II)	261028		216 998		
<i>Subtotal</i>			216 998		
<i>Luxemburg</i>					
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	186 233		442 885	1 557 791
<i>Subtotal</i>		186 233		442 885	1 557 791
<i>Mexico</i>					
Annex I to the Memorandum of Understanding between the Secretary of Health of United Mexican States and PAHO	076027			3 140	574 552
<i>Subtotal</i>				3 140	574 552
<i>Norway</i>					
HIV Prevention in Young People using a Human Rights Framework in Central America and the Caribbean	251035			37 384	1 881 527
<i>Subtotal</i>				37 384	1 881 527

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
Panama					
Strengthen the National and Regional Mechanisms of Tobacco Product Control	079013	1 000 000		1 188 168	379 244
<i>Subtotal</i>		1 000 000		1 188 168	379 244
Peru					
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	081001			10 485	(3 187)
Regional Task Force on Water and Sanitation based in Peru - ETRAS	081040			204 909	201 162
<i>Subtotal</i>				215 394	197 975
South Korea					
Strengthening the Response Capacity, Access and Quality for the Korea Health Network (KHN) in El Alto, La Paz, Bolivia	456001	460 903		535 264	464 736
Strengthening the Prevention and Control for Tuberculosis and ITS Co-Morbidities in Northern Lima: Comas and Carabayllo, Peru	456002	360 000		800 000	
Strengthening the Component of Primary Health Care Services through the Promotion of Education Programs for the Population of Canton Duran, Guayas Province in Ecuador	456003			400 000	
Professionalization of Primary Health Care in the Health System in El Salvador	456004			80 000	
<i>Subtotal</i>		820 903		1 815 264	464 736
Spain (Including Provincial Governments)					
Spain Holding Account	230001			70 529	
Mobil Health Care Assistance - Bolivia	230099			459 972	
Spanish Fund Development 2007 Primary Health Care in Bolivia	230105			202 197	1 965
Provision for Remaining Funds of Joint Activities of the Spanish Fund	230151			533	
World Health Day Devoted to Older Adults	230154			12 404	(404)
Vaccination Week of the Americas 2012, Programmed for the week of 21 to 28 April	230155			31 346	(18 891)
Experts in Promotion of Health Services Forms	230156			3 762	
Support in Knowledge Management and Research	230157			11 818	(9 056)
Guarantee the Access to the Reproductive Health Services and Promote the Reproductive Sexual Rights with Special Emphasis on the most Vulnerable Populations	230158			12 209	2 989
Promote Child Health through `Integrated Management of Childhood Illness`	230159			6 455	(3 177)
Expert: International Health Regulations	230160			1 077	

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
Meeting of the Andean Sub Regions and the Southern Cone on HIV Testing to take place in Colombia	230161			15 931	(3 230)
Health Program Quality	230163			10 517	
Management of the Fund, Coordination and Monitoring of the Program External Relations	230164			3 426	
Expert Management and Coordination of the Fund	230165			15 457	(999)
Project of Reconstruction of the Hospital "Heroes of Baire" in Cuba	230166			25 368	71 086
Strengthen the Coordination of Response of the Health Sector to Disasters in Latin America and the Caribbean	230168			98 082	24 849
Development Framework Cooperation Agreement Between the Kingdom of Spain and PAHO	230169			5 652 496	38 176
Improving the Situation of Children, Food Safety, and Nutrition in Guatemala	191095				(12)
Supply and Distribution Health Products to 4 Health Institutions	191118			1 102 759	1 379 332
Operational Aspects of Spanish Fund for Sustainable Development Goals entered into Between UNDP, WHO and Other UN System Organizations	191119			9 431	10 569
<i>Subtotal</i>				7 745 769	1 493 197
Sweden					
Support to SIDA-PAHO Strategic Partnership on the Regional Health Programme in Central America 2008-2010 - Social Protection in Health	163135				(1 681)
Implementation of Strategic Territorial Health Plans in Alta Verapaz, Huehuetenango, Ixil, Ixcán and Quiché	163141				45 062
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		29		496 328
<i>Subtotal</i>			29		539 709
United Kingdom					
Smart Health Care Facilities in the Caribbean	140065				187 961
Improving the Organisation of the Emergency Response Chain and the Quality of Medical Emergency Care at Department Level in HAITI	140069	1 866 731		2 440 343	85 830
<i>Subtotal</i>		1 866 731		2 440 343	273 791

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
<i>United States of America</i>					
A Secure and Disaster Resilient Health Sector in the Americas	002131				(1 375)
Improved Health Outcomes/Tuberculosis, Maternal, Neonatal Health in Latin America	002140	3 347 709		3 033 609	3 865 021
Amazon Malaria Initiative (AMI) and South American Infectious Diseases Initiatives (SAIDI): Components of the South America Regional Infectious Diseases Program (SARI)	002141	886 000		790 610	2 016 216
Strengthening Disaster Risk Reduction in Central and South America through Improved Administration and Management of Disaster Preparedness and Response Information	002142				24 089
Towards a More Resilient Health Sector in Latin America and the Caribbean	002143	685 000		618 390	266 610
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas - Year 5	028081				(32 861)
Strengthening Immunization Programs in the Americas - Year 4	028088				(2 865)
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas	028089	1 320			3 382 053
Non-Communicable Disease Prevention and Health Promotion in the Region	028093	3 814			424 161
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas	028097	1 927			1 065 534
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas	028101				555 841
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas	028106	3 079 041		2 992 509	2 605 668
Non-Communicable Disease Prevention and Health Promotion in the Region	028094	260 987		248 887	70 991
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas	028098	565 500		547 972	56 528
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas	028102	496 943		494 607	5 336
Reduction of Health Disparities in HIV Prevention and Care in Central America and the Caribbean	040037				751 549
Cooperative Agreement with the Pan American Health Organization - Year 3	240003				(7 662)
Cooperative Agreement with the Pan American Health Organization - Year 4	240004	3 356			827 411
Support Regulatory Systems Strengthening in Latin America and the Caribbean	240005	649 016		633 409	116 607
<i>Subtotal</i>		9 980 613		9 359 993	15 988 852
Total - Government Financing		17 673 594	232 499	27 961 926	33 316 439

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Summary of Voluntary Contributions (Cont.)

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Revenue Received 1/ Received 1/	Revenue/ Expenses ^{1/}
II. International Organizations					
<i>European Community</i>					
Strengthening the Integration of the British & Dutch OCTs in the Regional Response within the PANCAP Framework	049068	1 642			1 098 945
Alert and Response Operations for Cholera and other Health Hazards in the Dominican Republic	049093				(27)
Improve the Capacity of the Haitian Health Sector to Efficiently Manage Health Risks and Respond to Medical Emergencies at Local Level, HAITI	049099	126 364			447 092
Strengthening of Critical Maternal and Neonatal Services in Belize (the "Action")	049101	376 574		735 791	1 341 170
The Strengthening of the Prevention and Control of Dengue and Malaria in Belize (the "ACTION")	049105	208 537		408 544	570 178
Increase Access to Lifesaving Health Care and Safe Water and Response Capacity to Emergencies of Conflict - Affected Communities in Colombia	049108	351 220		523 721	67 019
Improve the Capacity of the Haitian Health Sector to Coordinate and Implement Adequate Rapid Response to Cholera Alerts and Outbreaks, HAITI (the "Action")	049109	121 951		608 951	
Justice Program and Social Inclusion	087015	113 349		434 351	20 882
Preparedness, Response and Early Recovery to Multi-Risk Scenarios and Mainstreaming of Risk Management into Development Planning	191113	26 178		3 578	116 718
Advancing and Strengthening the Methodological Tools and Practices Relating to the Application and Implementation of Health Technology Assessment (HTA)	481001	96 556		97 109	67 154
<i>Subtotal</i>		1 422 371		2 812 045	3 729 131
<i>Food and Agriculture Organization (FAO)</i>					
PAHO - FAO Antigua & Barbuda: Zero Hunger Challenge.	051017		88		129 079
<i>Subtotal</i>			88		129 079
IDB					
Prevention and Control of AH1N1 and Other Infectious Diseases in Latin America and the Caribbean	091028		5 668		
<i>Subtotal</i>			5 668		
<i>International Bank for Reconstruction and Development (World Bank)</i>					
Support to Health Sector Response to Earthquake Affected Population	199030			1 210	
<i>Subtotal</i>				1 210	

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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/}
Joint United Nations Program on AIDS (UNAIDS)					
Regional 3-day Meeting on Promises Renewed in Addressing Inequalities in Sexual, Reproductive, Maternal and Child Health - A Call to Action (The "Activities")	332083				(286)
<i>Subtotal</i>					(286)
United Nations Children's Fund (UNICEF)					
Joint Programme to Assert the Rights of Indigenous Adolescent Girls in Guatemala	187095			112 450	31 138
A Promise Renewed for the Americas: Reducing Inequities in Reproductive and Maternal Child Health	187097		6 554		(4 060)
Inmunization Coverage Survey	187099				20 000
Helping Infants to Breathe	187100				9 974
Sanitation and Water for All Ministerial Dialogue on Water and Sanitation on 10 April 2014	187101				29 391
Reviewing Protocols for the Provision of Care for Survivors of Violence Against Children in LAC	187102			20 000	
<i>Subtotal</i>			6 554	132 450	86 443
United Nations Development Program (UNDP)					
Support for the Process of Legislative Development and Implementation for the Right to the Consultation and Participation of the Indigenous Populations	191112		133		16 200
Coordination of Health Services for Cholera-Affected Population	191116		11 087		(11 066)
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
Jamaica's Preparedness for the Possible Introduction of EBOLA into the Country	191123			5 000	
<i>Subtotal</i>			11 220	5 000	6 134
United Nations Environment Programme (UNEP)					
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			77 850	45 561
<i>Subtotal</i>				77 850	45 561

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
<i>United Nations Foundation (U.N.F.)</i>					
The Story of Eliminating Measles and Rubella in the Americas	389001				36 651
<i>Subtotal</i>					36 651
<i>United Nations International Strategy for Disaster Reduction (ISDR)</i>					
Global Facility for Disaster Reduction and Recovery	368005			24 224	101 187
<i>Subtotal</i>				24 224	101 187
<i>United Nations Office for the Coordination of Humanitarian Affairs (OCHA)</i>					
Rapid Response for Emergency Health Care and Safe Water in Flood-Affected Communities in the Municipalities of Novita and San Jose del Palmar, Colombia	401006		7 658		91 772
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			127 009	152 304
<i>Subtotal</i>			7 658	127 009	244 076
<i>United Nations Population Fund (UNFPA)</i>					
Strengthening of Adolescent-Friendly Health Services in Honduras	278012				38 096
Support for Strengthening Health Statistics as a Component of the National Health Information System of the Ministry of Health	278013			8 000	
<i>Subtotal</i>				8 000	38 096
<i>United Nations Trust Fund for Human Security (UNTFHS)</i>					
Food Insecurity: A Threat to the Human Security of Poqoman People Settled in the Dry Corridor	399005	283 772		482 704	213 866
Strengthening Human Security and Community Resilience by Fostering Peaceful Co-Existence in Peru	399006	189 727		295 570	25 643
Strengthening Human Security in the Central Municipalities of the Paraguayan Chaco	399007	297 511		444 046	
<i>Subtotal</i>		771 010		1 222 320	239 509
Total - International Organizations		2 193 381	31 188	4 410 108	4 655 581

Summary of Voluntary Contributions (Cont.)

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
III. Private and Public Sector					
<i>Albert B. Sabin Institute</i>					
Surveillance of Human Papilloma Virus (HPV) Related Disease in Jamaica	397006			10 713	97 071
Regional Trust Fund for Neglected Infectious Diseases and Actions to Combat Neglected Tropical Diseases and other Infectious Diseases	397010				(612)
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		32 355		98 872
Dengue Epidemiological Surveillance Model to Define Vaccination Strategies in Latin America and the Caribbean	397012			123 681	238 980
Investigation of the Impact and Effectiveness of the 10-Valent Pneumococcal Conjugate Vaccine Against Invasive Pneumococcal Disease and X-Ray Confirmed Hospitalized Bacterial Pneumonia in Children in Colombia	397013	122 500		166 098	59 881
Evaluation of the Impact of Mass Albendazole Treatment in South and Southeast Mexico	397015	84 615		84 615	
<i>Subtotal</i>		207 115	32 355	385 107	494 192
<i>Andean Corporation of Promotion (CAF)</i>					
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	10 000		10 000	25 000
<i>Subtotal</i>		10 000		10 000	25 000
<i>Bill Gates Foundation</i>					
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			876 595	77 487
Cost Effectiveness Analysis of HPV Vaccine in Latin American Countries	365003				537
Development and Dissemination of Data Collection Methodologies for Economic Evaluations	365004			79 911	54 842

Summary of Voluntary Contributions (Cont.)

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
Second Workshop to Share Lessons Learned in the Development and Implementation of Computerized National Immunization Registries	365005				(3 621)
Better Immunization Data Quality (DQ) and Electronic Immunization Registries (EIR)	365006	213 096		1 018 009	87 862
Combating STH via Integrated Child Health Services in Honduras	365007			100 000	
Disease Control Priorities Network	489001	5 490			5 490
<i>Subtotal</i>		218 586		2 074 515	222 597
CDC Foundation					
Bloomberg Initiative to Reduce Tobacco Use (GATS)	460001			18 367	85 236
<i>Subtotal</i>				18 367	85 236
Colgate Palmolive Company					
Community-Based Oral Health Interventions in Colombia and Ecuador	466001	122 364		184 700	116 697
<i>Subtotal</i>		122 364		184 700	116 697
Conselho Nacional Pecuario (CNPC)					
Development of Activities Related to the Strengthening of the Laboratory of Reference for Vesicular Disease	467001	423 875		425 558	55 630
<i>Subtotal</i>		423 875		425 558	55 630
Global Alliance V. I. (GAVI)					
Injection Safety Project - Bolivia	387004			166 301	77 280
Support the Immunization Services (ISS) of Bolivia 2007-2009	387009			134 204	901
New Vaccine Support for Introduction of Pneumococcal and Rotavirus Vaccines in Guyana	387011				1 634
New Vaccines for Immunization Services Support in Bolivia	387012			14 920	(1)
Contribution to Support the Introduction of New Vaccines and for Immunization Services Support in Nicaragua	387014				132
Health Systems Strengthening in Honduras	387015				192 678
Support the Introduction of new Vaccines by the Government of HAITI	387016	345 500		417 318	224 620
Pneumococcal Vaccine introduccion Activities in Bolivia	387017			88 750	105 589
Implementation of the Health Systems Strengthening Programme of the Haiti Government	387018	2 162 073		3 089 266	210 649
Implementation of the Health Systems Strengthening Program in Cuba	387019	1 032 520		2 332 698	36 302
<i>Subtotal</i>		3 540 093		6 243 457	849 784

Summary of Voluntary Contributions (Cont.)

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
International Diabetes Federation					
Japan Center for International Exchange "JCIE"					
Implementation of a Regional Meeting on Human Health and Security	478001	2 875		24 887	3 052
<i>Subtotal</i>		2 875		24 887	3 052
ORBIS International					
LAC Regional Plan for the Prevention of Avoidable Blindness and Visual Impairment and Promotion of Eye Health 2014-2016	491001	140 000		166 509	43 491
<i>Subtotal</i>		140 000		166 509	43 491
Open Society Institute (OSI)					
Strengthening Capacity in Primary Prevention of Violence Against Women and Children in Latin America and the Caribbean Region	470001				1 466
<i>Subtotal</i>					1 466
Pan American Health and Education Foundation (PAHEF)*					
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		607		422 009
Healthy Kids, Healthy Communities: Supporting Community Action to Prevent Childhood Obesity	144034				(108)
Pan American Forum for Action on Chronic Diseases	144041				(111)
<i>Subtotal</i>			607		421 790
Project High Hopes Global					
Implementation and Assessment of Evidence Based Interventions for Infection Prevention and Control in Cuba	492001	93 225		211 310	
<i>Subtotal</i>		93 225		211 310	
Program for Appropriate Technology in Health (PATH)					
Effectiveness of a Monovalent Rotavirus Vaccine Against Severe Rotavirus Diarrhea in Bolivia	375009				15 122
<i>Subtotal</i>					15 122

*PAHO Foundation, formerly known as PAHEF (Pan American Health and Education Foundation), works to mobilize resources and advocate the strategic agenda of PAHO. The Foundation is led by a board of directors comprised of health experts, business leaders, and philanthropists from the Americas. The Foundation is a 501(c)(3) organization governed by the laws for charitable organizations in the United States.

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
<i>RAD-AID International</i>					
Improve the Availability and Quality of Radiological Health Services in Latin America and the Caribbean	477001	17 761		17 764	43 186
<i>Subtotal</i>		17 761		17 764	43 186
<i>Rockefeller Foundation</i>					
Eight Global Conferences on Health Promotion and Ultimately the Post-Millennial Development Goals Process	156019				43 295
Universal Health Coverage in the Americas	156020				231 158
Equity Health and Human Development Information - Institutionalization & Partnership Program	156021	25 000		205 895	44 105
<i>Subtotal</i>		25 000		205 895	318 558
<i>Sanofi Espoir Foundation</i>					
My Child Matters - Fight Childhood Cancer	484001	85 366		143 208	71 593
<i>Subtotal</i>		85 366		143 208	71 593
<i>Task Force For Global Health</i>					
Joining Forces to Control Soil-Transmitted Helminths in the Americas	471002			20 251	1 107
<i>Subtotal</i>				20 251	1 107
<i>Texas Children's Hospital</i>					
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		
<i>The Global Fund (GFATM)</i>					
Strengthening and Improvement of Directly Observed Therapy (DOTS) AIDS Strategy in Haiti	191109			62 230	37 770
Bolivia Free of Malaria	191111			26 190	124 141
Strengthening Logistics Management Information Systems and ARV Forecasts: A Regional Approach	439002	100 027		250 000	
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	32 085		65 984	37 864
<i>Subtotal</i>		132 112		404 404	199 775

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>Vaccines Ambassadors</i>					
Health Recovery Activities in St Lucia and St Vincent and the Grenadines	480001				14 564
<i>Subtotal</i>					14 564
<i>Various Grantors (Undesignated Contributions)</i>					
Support to the Bioethics Program	215025				(21)
Multi Activities Financed by Small Contributions to PAHO during 2014-2015	215060			32 260	48 226
<i>Subtotal</i>				32 260	48 205
<i>World Diabetes Foundation</i>					
Promoting Improved Primary Care and Prevention of Diabetes in two Northern Mexican Communities (Tijuana and Ciudad Juarez)	418007				15 433
Addressing the Burdens of Diabetes and Tuberculosis in the Americas with a View to Facilitating Screening for Tuberculosis Among People with Diabetes	418008	5 000		66 070	139 134
Capacity Building and Educational Project on Diabetes	418009	4 000		182 469	117 531
Fighting Against Diabetes in Honduras	418011	162 493		338 086	88 742
Pan American Conference on Diabetes and Pregnancy (Expert Meeting)	418012	150 000		260 932	4 068
<i>Subtotal</i>		321 493		847 557	364 908
Total - Private and Public Sector		5 339 865	35 962	11 415 749	3 395 953

Summary of Voluntary Contributions (Cont.)

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses ^{1/}
V. Other Voluntary Contributions					
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		39 740		(1 969)
Consolidation of the Hemispheric Plan for Foot-and-Mouth Disease Eradication (PHEFA)	476001	140 000		140 000	143 993
Helen Weyburn Support for Tuberculosis	454002			13 800	
Bequest from the Estate of Ms. Thelma G. Hottel for the Stella Maris School of Nursing in Zacapu, Michoacan, Mexico	454003			3 000	
<i>Subtotal</i>		140 000	39 740	156 800	142 024
Total - Other Voluntary Contributions		140 000	39 740	156 800	142 024
Total		25 346 840	339 389	43 944 583	41 509 997

Notes:

^{1/} 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 2014	41 509 997
Project ID 215017 - Revenue is based on cash	524
Voluntary Contributions Revenue 2014	<u>41 510 521</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/}
Government Financing					
<i>Argentina</i>					
Managerial Support for National Health Development	059001			171 681	70 121
Action Plan for the Strengthening of Public Health in the Province "Entre Ríos"	059035	47 130		79 488	37 914
Intensified Surveillance ETI-IRAG in Argentina	059039		428		
Improved Monitoring of Clinical and Epidemiological Viral Factors in the Immune Response to the Infection by New Influenza A H1N1	059040		171		
Implementation of Five Priority Objectives of Strategy of Technical Cooperation of PAHO/WHO in Argentina - 2009 - 2011	059041	1 753 361		2 722 727	1 900 261
Implementation Diagnosis Tool WHO-AIMS in Argentina	059042			371	(278)
Information System and Statistics	059043		592		
National Institute of Social Services for Retirees and Pensioners (PAMI)	059044	70 000		75 520	13 584
Central National Institute Unique Coordinator of Ablation and Implants (INCUCAI)	059045			999 000	666 000
Improvement of Maternal Health of Childhood of Women and Adolescence in the Province Mendoza	059046	477 000		690 722	263 278
Plan of Action to Strengthen Public Health in the Province	059047			29 875	5 896
<i>Subtotal</i>		2 347 491	1 191	4 769 384	2 956 776
<i>Bahamas</i>					
Environmental and Health Risk Assessment for Grand Bahamas	380004	62 227		445 627	16 600
<i>Subtotal</i>		62 227		445 627	16 600
<i>Belize</i>					
Strengthening of Critical Maternal and Neonatal Services in Belize	314004			41 799	144 201
<i>Subtotal</i>				41 799	144 201
<i>Brazil</i>					
Strengthening and Technical Support BVS-SP	165002	131 553		131 553	
Epidemiological and Environmental Surveillance	063166		181 827		2 552 623
Decentralized Management Qualification "United Health System"	063168		368 545		6 993 071
Program Qualification of Supplemental Health	063172	1 494 480		2 587 542	225 297

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/}
Development and Organization of Health Systems and Services	063173	15 093 408		33 021 676	19 752 845
Support of the Implementation of the Policy of Strategic and Participatory Management of the United Health System	063174	2 797 464		5 859 773	8 121 090
Development of Human Resources in Health	063177			2 229 207	1 085 282
Development of Management System of Technology in Health	063178	5 967 922		8 774 083	6 202 672
Family Health - Food and Nutrition	063180			1 720 011	964 198
Environmental Health / Institutional Strengthening and Training Human Resources for FUNASA	063182			149 198	258 791
Quality Program "United Health System"	063183	1 699 550		6 811 414	2 931 172
Implementation of National Policies on Blood	063184	744 125		892 659	273 591
Strength of Objectives and Directives United Health System in Sao Paulo	063187			1 206 625	575 127
CANCER Network	063190	3 440 377		7 359 279	1 462 694
Health Surveillance, Promotion and Prevention	063191			4 879 793	1 816 197
Strengthening of Objectives and Directives of SUS in Bahia State	063192	1 117 866		1 353 412	645 944
Management of Work and Health Education	063194	43 267 438		62 128 225	10 296 189
Institutional Strengthening and Advisory Services of International Affairs of the Ministry of Health - AISA	063195			3 808 147	2 555 255
Economic - Industrial Complex of Health	063198			3 037 114	1 739 678
Support for the National Council of State Secretaries of Health Municipals "CONASS"	063199			4 018 572	1 541 675
Support for the National Council of State Secretaries of Health Municipals "CONASEMS"	063200	1 864 976		4 469 086	(157 787)
Prevention and Control of Dengue in the Context of Integrated Management	063201	3 729 952		4 415 321	943 271
Strengthening of Actions and Health Surveillance	063205			4 148 406	1 704 616
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	10 975 382		11 695 677	1 138 975
Protection and Promotion of the Indigenous Populations	063208	6 960 649		14 140 461	8 115 253
Decentralized Technical Cooperation Secretariat of Health of the State of PERNAMBUCO	063209	223 139		329 685	489 269
Institutional Strengthening of the National Health Council	063210			1 370 848	1 177 544

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 ^{1/}
Development and Qualification of the Pharmaceutical Assistance	063212	7 075 504		11 119 606	3 106 036
Strengthening of the Monitoring in Environmental Health and Health of the Employees of the United Health System	063213			4 461 468	1 604 838
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	4 475 942		5 998 253	2 232 888
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, Waterborne and Alimentary Transmission	063215	5 408 430		8 232 032	1 988 588
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	7 086 919		9 860 326	2 667 873
Strengthening of the National Laboratory System of Public Health and of the National Network of Alert and Response to Emergencies	063217	2 983 961		7 082 635	2 840 308
Strengthening of the Management of the National Surveillance System in Health	063218			5 538 120	3 098 220
Strengthening of Innovative Regulations in Health, with Emphasis on Ethics and Health Research	063219			2 689 196	5 005 167
Strengthening the Monitoring in Tuberculosis	063222	1 202 909		3 235 748	2 200 608
Surveillance Strengthening in Chronic Noncommunicable Diseases - DCNT	063224			2 337 687	1 806 649
Expansion of the Access of the Brazilian Population Basic Health Care	063226			3 438 244	952 380
Participation of Cuban Doctors in Brazil "Mais Medicos"Project	063227	177 535 897		248 639 432	706 923 212
Strengthening Network Management for Health Care of the State of Rio Grande do Sul	063229	1 495 007		1 495 007	
Healthy and Sustainable Territories for Environmental Health Action	063230	2 362 598		2 362 598	
<i>Subtotal</i>		309 135 448	550 372	507 028 119	817 831 299

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/}
Colombia					
San Andrés Healthy Phase II	066061	20 018			
Improvement of the Conditions of Water and Sanitation in Indigenous Communities of the Departments of Vichada and Vaupes	066069		33 822		8 332
Agreement of Cooperation PAHO/Ministry of Health and Social Protection of Colombia	066072		629 502		10 333 478
Agreement No. 1 between the National Institute of Health (INS), Colombia, and PAHO/WHO	066073				34 418
Commitment Letter No. 2, between the National Institute of Health, Colombia, and PAHO/WHO	066074				24 712
National Survey of Nutritional Situation in Colombia	066075	3 364 172		3 803 719	
<i>Subtotal</i>		3 384 190	663 324	3 803 719	10 400 940
Costa Rica					
Integrated Development of the Strategic Functions of Human Resources of the Costa Rican Social Security Fund	065018	228 806		400 055	15 808
Promoting the Development and Strengthening National and Regional Mechanisms for the Control of Tobacco Products	065019			516 002	
<i>Subtotal</i>		228 806		916 057	15 808
Ecuador					
Control of Tuberculosis in Ecuador	069021			630 445	
<i>Subtotal</i>				630 445	
El Salvador					
Agreement of Technical Cooperation between the Common Fund for Health and Pan American Health Organization/World Health Organization, PAHO/WHO	070006			9 732	18 512
<i>Subtotal</i>				9 732	18 512
Guatemala					
Integrated Development Division Regulator, Surveillance and Health Control - Phase II	072017		44 448		
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			10 296	134 299
<i>Subtotal</i>			44 448	10 296	134 299

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 ^{1/}
Mexico					
Implementation of the Healthy Housing Strategy - CHIAPAS	076025				182
Sustainability of Universal Coverage in Health: Share Experiences and Promote Progress	076026			47 488	17 073
Annex II to the Memorandum of Understanding Between the Secretary of Health of Mexico and the United States PAHO Concerning the Work Plan 2014	076028	20 483		211 179	927 130
Preparation of the Master Plans of DENGUE, Road Safety, and Renewed Primary Health Care of the System MesoAmerican of Public Health (SMSP)	076029			442 641	
<i>Subtotal</i>		20 483		701 308	944 385
Peru					
Managerial Support for National Health Development	081003			769 967	503 724
<i>Subtotal</i>				769 967	503 724
Uruguay					
Public Health School of Government Support to Reform Criminal Justice System and the Improvement of Living and Socioeconomic Rehabilitation of Persons Deprived of Freedom	087013			19 626	82 830
Center for International Cooperation in Tobacco Control	087014			13 779	11 282
	087017			37 726	25 707
<i>Subtotal</i>				71 131	119 819
Venezuela					
Attaining Birth Certificates	089014	20		125 032	
<i>Subtotal</i>		20		125 032	
Total		315 178 665	1 259 335	519 322 616	833 086 363

Notes:

^{1/} 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/ Expenses ^{1/}
I. Government Financing					
<i>Australia</i>					
Health-Related Recovery Activities in St. Vincent & the Grenadines and St. Lucia	488001				35 218
<i>Subtotal</i>					35 218
<i>Canada</i>					
HAITI - PAHO - 2013 - Health and WASH Assistance	026153				47 217
Health Emergency Response and Recovery Needs: Flooding in Eastern Caribbean	452005			61 223	344 761
Disease Reduction through WATSAN Intervention in Cholera Treatment Facilities Integrated on the Health Public Systems in Vulnerable Commune (HT-14/H66279/R); Reinforcement of the Response to Cholera Outbreaks in the Considered High Priority Departments and Support to the Nation Coordination for Cholera Response in the Ministry of Health (HT- 14/H/67222/R); Prevention of Spread of Cholera through Vaccination (HT-14/H/37222/R)	452006				182 050
<i>Subtotal</i>				61 223	574 028
<i>Luxemburg</i>					
Strengthen the Clinical Management of Dengue Vector Control in Five Priority Departments	394002				1 596
<i>Subtotal</i>					1 596
<i>Spain</i>					
Response to the Swine Influenza A (H1N1) in Latin American and the Caribbean	230128		4 507		(4 507)
Fund for Assistance in Humanitarian Contexts	230170			461 829	40 771
<i>Subtotal</i>			4 507	461 829	36 264

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/ Expenses ^{1/}
<i>United Kingdom</i>					
Hurricane SANDY Response in Haiti	140066				4 135
Restoration of Health Services and WASH Standards in St. Vincent and St. Lucia	140068				371 618
<i>Subtotal</i>					375 753
Total - Government Financing			4 507	523 052	1 022 859
II. International Organizations					
<i>European Community</i>					
Caribbean Health Services Resilient to Impact of Emergencies and Disasters, Dominican Republic, Guyana, St. Lucia, Suriname, Grenada, Jamaica, Trinidad and Tobago	049100	222 475			808 796
Emergency Response to Dengue Outbreak in Honduras	049102		82		10 477
Ensure Emergency, Life-Saving Health Care Services and Clean Water to Reach Populations Affected by Internal Conflict in Colombia	049103	144 837		134 177	487 654
Emergency Response to Outbreaks of Severe Acute Respiratory Infections in Peru	049104				153 818
Restore Health Services, Safe Water and Proper Environmental Health Conditions in Flood-Affected Areas in St. Vincent & Grenadines and St. Lucia "The Action"	049106	64 903			269 015
Respond to the Urgent Health and WASH needs of the Flood-Affected Populations in Bolivia to Prevent Outbreaks and Other Health Threats	049107	95 084			399 392
<i>Subtotal</i>		527 299	82	134 177	2 129 152
Total - International Organizations		527 299	82	134 177	2 129 152

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/ Expenses ^{1/}
<i>Special Fund for Natural Disaster Relief</i>	463000				
<i>Subtotal</i>					
Total - Special Fund					
Total		527 299	4 589	657 229	3 152 011

Notes:

¹ 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 Revenue is not recognized. Below is a reconciliation between Expense and Revenue:

Expense 2014	3 152 011
Interest Revenue PD	24 603
Voluntary Contributions Revenue	<u>3 176 614</u>

**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)

	AMRO Regular Budget	AMRO Special Account for Servicing Costs	AMRO Contribution for Renovation of Assets	AMRO Staff Development and Learning Fund
REVENUE				
Revenue from Non-Exchange Transactions				
Assessed Contributions				
Voluntary Contributions				
Other Revenue	30 629 294	3 722 059	500 000	86 440
Revenue from Exchange Transactions				
Procurement of Public Health Supplies				
Other Revenue				
Miscellaneous Revenue				
TOTAL REVENUE	30 629 294	3 722 059	500 000	86 440
EXPENSES				
Staff and Other Personnel Costs	26 589 688	185 507		21 626
Supplies, Commodities, Materials	546 633	259 383		1 740
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization				
Contract Services	863 928	2 062 413	500 000	1 160
Travel	1 589 799	6 885		61 509
Transfers and Grants to Counterparts	451 800			
General Operating and Other Direct Costs	587 446	1 207 871		405
Indirect Support Costs				
TOTAL EXPENSES	30 629 294	3 722 059	500 000	86 440
NET SURPLUS / (DEFICIT)				

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

Annex

(expressed by US dollars)

AMRO Post Occupancy Charges Fund	AMRO Voluntary Funds for Health Promotion	Total¹ 2014	Total¹ 2013
412 829	22 415 770	57 766 392	71 894 138
<hr/>			
412 829	22 415 770	57 766 392	71 894 138
<hr/>			
	7 132 591	33 929 412	45 240 144
	3 729 154	4 536 910	4 622 333
395 000	3 669 063	7 491 564	9 188 885
17 829	4 854 999	6 531 021	7 125 927
	2 855 944	3 307 744	2 080 045
	174 019	1 969 741	3 636 804
<hr/>			
412 829	22 415 770	57 766 392	71 894 138
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¹/Note - No eliminations are provided.

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Other Centers

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

(Expressed in US Dollars)

	31 December 2014	31 December 2013
Deferred Revenue available as of 31 December	407 400	829 724
Revenue Activity	365 041	510 234
Expenditure Activity	798 710	415 729

Other disbursements include \$2 183 484 under trust fund arrangements and \$410 922 from PAHO Regular Budget. (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)

	31 December 2014	31 December 2013
Deferred Revenue available as of 31 December	529 996	690 181
Revenue Activity	75 931	68 116
Expenditure Activity	236 116	

Other disbursements include \$1 126 172 under trust fund arrangements; \$271 051 from PAHO Regular Budget; and \$463 070 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)

	31 December 2014	31 December 2013
Deferred Revenue available as of 31 December	799 270	96 449
Revenue Activity	2 221 929	725 304
Expenditure Activity	1 619 881	911 485

Other disbursements include \$2 767 973 under trust fund arrangements; \$2 100 146 from Special Fund for Health Promotion and Food Safety; \$1 846 753 from PAHO Regular Budget; and \$150 814 from WHO funds. (No accruals are included).

Revenue was received from sale of laboratory services.

The End