Financial Report of the Director


Official Document 337

146th Session of the Executive Committee – June 2010
Sources of Financial Resources

Assessed Quota Payments

US$ Millions

2000 2001 2002 2003 2004 2005 2006 2007 2008 2009

Pan American Health Organization
World Health Organization
Sources of Financial Resources

- Assessed Quota Payments
- Misc. Income

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<th>Year</th>
<th>US$ Millions</th>
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Sources of Financial Resources

US$ Millions

2000 2001 2002 2003 2004 2005 2006 2007 2008 2009

Reimb.Proc./Strategic Fund
Misc. Income
Assessed Quota Payments

Pan American Health Organization
Sources of Financial Resources

US$ Millions

- Revolving Fund / Immunization (EPI)
- Reimb.Proc./Strategic Fund
- Misc. Income
- Assessed Quota Payments

Pan American Health Organization
Sources of Financial Resources

<table>
<thead>
<tr>
<th>Year</th>
<th>Assessed Quota Payments</th>
<th>PAHO Trust Funds</th>
<th>Revolving Fund / Immunization (EPI)</th>
<th>Reimb.Proc./Strategic Fund</th>
<th>Misc. Income</th>
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Sources of Financial Resources

Assessed Quota Payments
Reimb.Proc./Strategic Fund
Revolving Fund / Immunization (EPI)
Misc. Income
PAHO Trust Funds
PAHO Other Funds
WHO Allocation
WHO Other Sources
PAHO/AMRO Income for Biennial Program Budget Activities 2008-2009 (in US$ millions)

- Reimbursement Process/Strategic Fund: $80 million
- Revolving Fund/Immunization (EPI): $666 million
- WHO Allocation: $81 million
- WHO Other Funds: $64 million
- Assessed Quota Payments: $194 million
- PAHO Trust Funds: $325 million
- PAHO Other Funds: $23 million
- Misc. Income: $60 million
Sources of Financial Resources

Circle size illustrates account size

2006-2007 biennium 2008-2009 biennium

Assessed Quota Payments -8%

Reimb.Proc./Strategic Fund +23%

Revolving Fund – Immunization (EPI) +48%

PAHO Trust Funds +12%

PAHO Other Funds +67%

WHO Allocation +8%

WHO Other Sources +42%

Misc. Income -12%

Assessed Quota Payments -8%

PAHO Trust Funds +12%

WHO Allocation +8%
Sources of PAHO Regular Budget and WHO/AMRO Funding 2008-2009

PAHO Regular Budget

- Payments toward Quota Assessments provided by 38 Member and Associate States
  - Current 2008-2009 quota assessment receipts: $159 million
  - Prior biennia assessment receipts: $35 million

- Miscellaneous Income: $23.5 million (Exceeded budgeted figure of $17.5 million)
  - Return on investments: $21.1 million
  - Currency gains/losses: $541,000
  - Savings on prior-biennia commitments: $893,200
  - Other Income: $940,200

World Health Organization

- Regular Budget Allocation to the Region of the Americas: $80.7 million
- Other Sources, including Voluntary Funds: $63.7 million
PAHO Regular Budget
Quota Collections

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<tr>
<th>Year</th>
<th>Current</th>
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<td>2009</td>
<td>66</td>
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Payment of 2009 Quota Assessments

- Full Payment: 26 Members (67%)
- Partial Payment: 7 Members (18%)
- No Payment: 6 Members (15%)

*Pan American Health Organization*
Miscellaneous Income

US$ Millions

- Interest Earned, Currency Exchange, and Other Income
- Savings on or cancellation of prior periods' obligations
- Budgeted Miscellaneous Income

Pan American Health Organization
Regional Office of the World Health Organization
## 2008-2009 PAHO Regular Budget
*(US$ Million)*

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
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<tr>
<td><strong>Quota Assessments</strong></td>
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<tr>
<td>Current Assessment</td>
<td>191.3</td>
<td>158.9</td>
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<td>Prior Years’ Quotas</td>
<td>-</td>
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<tr>
<td>Deduction: Tax Equal.</td>
<td>(11.2)</td>
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<td><strong>Net Quota Payments</strong></td>
<td>180.1</td>
<td>183.1</td>
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<td><strong>Miscellaneous Income</strong></td>
<td>17.5</td>
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<td><strong>Total Net Income</strong></td>
<td>197.6</td>
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<td><strong>Expenditures</strong></td>
<td>(197.6)</td>
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<td>Transfer to Revolving Fund for Vaccine Procurement</td>
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<td><strong>Excess of Income&gt;Expenditure</strong></td>
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Level of Working Capital Fund

US$ Millions

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2008-2009 Regular Budget Expenditure Categories (US$ Million)

- Staff: 18.5
- Travel: 13.4
- Seminar and Courses: 7.1
- Consultants: 8.5
- Contractual Services: 3.4
- IT: 1.6
- Gen. Operating Exp.: 9.9
- Letters of Agreement: 127.7
- Other Costs: 5.3
PAHO/AMRO Expenditures for Program Budget Activities 2008-2009
(in US$ millions)
Caribbean Epidemiology Center (CAREC)

- **Financial Position for 2008-2009:**
  - Regular Budget Income: $5.46 million
  - Expenditures: <$4.71 million>
  - Transfers: <$0.08 million>
  - Excess of Income over Expenditure: $667,270

- **Working Capital Fund** increased to $1.3 million

- **Trust Fund Income**
  - $710,105

- **Quota collections**
  - arrearages decreased to $3.83 million
    - ($2.74 million from one Member State)
Caribbean Food and Nutrition Institute (CFNI)

- **Financial Position for 2008-2009:**
  - Regular Budget Income $916,318
  - Expenditures <$580,415>
  - Excess of Income $335,903 over Expenditure

- **Working Capital Fund Balance**
  accumulated deficit decreased to $168,373

- **Trust Fund Income**
  $608,038

- **Quota collections**
  arrearages decreased to $1.47 million
  ($1.45 million from one Member State)
Institute of Nutrition of Central America and Panama (INCAP)

- Financial Position for 2008-2009 (as of 21 January 2010*):
  - Regular Budget Income: $1.47 million
  - Expenditures: <$1.61 million
  - Shortfall of Income over Expenditure: <$140,416

- Working Capital Fund Balance decreased to $859,584

- Endowment Fund Balance: $430,661

- Trust Fund Income increased significantly to $2.0 million

- Quota collections arrearages increased to $66,266

* Date of transition of INCAP’s Administration to its Directing Council
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