



PAHO

UNAUDITED
ANNEX
TO THE
FINANCIAL
REPORT
OF THE
DIRECTOR

1 JANUARY 2017 – 31 DECEMBER 2017



Pan American
Health
Organization



World Health
Organization
REGIONAL OFFICE FOR THE
Americas

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UNAUDITED ANNEX

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Segmented Information on the Statement of Financial Performance

Core Activities Segment

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As at 31 December 2017
(expressed in US dollars)

	PAHO Assessed Contributions and Miscellaneous Revenue	WHO Assessed Contributions	PAHO Governing Bodies Projects	Total 2017	Restated Total 2016
REVENUE					
Revenue from Non-Exchange Transactions					
Assessed Contributions	96 367 503			96 367 503	96 367 542
Voluntary Contributions					
Other Revenue		41 130 159		41 130 159	31 022 083
Revenue from Exchange Transactions					
Procurement of Public Health Supplies					
Other Revenue					257
Miscellaneous Revenue	14 508 983			14 508 983	15 176 825
TOTAL REVENUE	110 876 486	41 130 159		152 006 645	142 566 707
EXPENSES					
Staff and Other Personnel Costs	72 633 772	19 099 266		91 733 038	80 598 174
Supplies, Commodities, Materials	5 147 149	2 974 600		8 121 749	3 317 613
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization	1 780 911		115 250	1 896 161	2 055 269
Contract Services	22 977 855	11 945 670		34 923 525	23 672 012
Travel	12 008 189	4 571 071		16 579 260	12 354 181
Transfers and Grants to Counterparts	1 257 651	1 449 365		2 707 016	2 385 105
General Operating and Other Direct Costs	4 601 657	1 090 187		5 691 844	6 928 922
Indirect Support Costs					
TOTAL EXPENSES	120 407 184	41 130 159	115 250	161 652 593	131 311 276
NET SURPLUS / (DEFICIT)	(9 530 698)		(115 250)	(9 645 948)	11 255 431

Partnership Activities Segment

Annex

As at 31 December 2017
(expressed in US dollars)

	PAHO Voluntary Contributions	PAHO National Voluntary Contributions	AMRO Voluntary Funds for Health Promotion	PAHO Epidemic Emergency Fund	PAHO Emergency Preparedness & Disaster Relief	Total 2017	Restated Total 2016
REVENUE							
Revenue from Non-Exchange Transactions							
Assessed Contributions							
Voluntary Contributions	51 370 416	559 039 271			3 780 259	614 189 946	571 451 967
Other Revenue			22 606 412			22 606 412	22 953 777
Revenue from Exchange Transactions							
Procurement of Public Health Supplies							
Other Revenue							
Miscellaneous Revenue	71				1 116	1 187	
TOTAL REVENUE	51 370 487	559 039 271	22 606 412		3 781 375	636 797 545	594 405 744
EXPENSES							
Staff and Other Personnel Costs	8 174 582	1 955 155	4 421 446	2 558	33 366	14 587 107	16 517 936
Supplies, Commodities, Materials	7 795 228	4 495 267	3 426 276	4 215	1 580 473	17 301 459	9 718 698
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization							
Contract Services	17 278 947	58 509 453	7 455 402	65 014	1 030 418	84 339 234	72 704 485
Travel	8 112 303	20 424 284	5 368 054	177 780	497 824	34 580 245	26 136 556
Transfers and Grants to Counterparts	3 876 745	446 482 419	1 547 022		252 558	452 158 744	438 955 069
General Operating and Other Direct Costs	1 663 678	508 683	388 212	435	132 762	2 693 770	2 350 799
Indirect Support Cost	4 480 933	26 664 010			252 858	31 397 801	28 560 312
TOTAL EXPENSES	51 382 416	559 039 271	22 606 412	250 002	3 780 259	637 058 360	594 943 855
NET SURPLUS / (DEFICIT)	(11 929)			(250 002)	1 116	(260 815)	(538 111)

Enterprise Activities Segment

Annex

As at 31 December 2017
(expressed in US dollars)

	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	PAHO Special Fund for Program Support	PAHO Expanded Textbook and Instructional Materials Program	AMRO Special Account for Servicing Costs	Total 2017	Restated Total 2016
REVENUE									
Revenue from Non-Exchange Transactions									
Assessed Contributions									
Voluntary Contributions					31 397 801			31 397 801	28 568 046
Other Revenue							12 031 215	12 031 215	9 043 377
Revenue from Exchange Transactions									
Procurement of Public Health Supplies	619 143 292	3 989 927	69 823 027		8 134 635			701 090 881	694 572 461
Other Revenue				2 975 593	947 588	3 869 602		7 792 783	7 567 293
Miscellaneous Revenue					1 427 774	3		1 427 777	6 395 262
TOTAL REVENUE	619 143 292	3 989 927	69 823 027	2 975 593	41 907 798	3 869 605	12 031 215	753 740 457	746 146 439
EXPENSES									
Staff and Other Personnel Costs				434 533	23 393 271	1 199 488	3 717 552	28 744 844	26 547 721
Supplies, Commodities, Materials	602 107 447	3 989 927	67 908 859	725 482	1 068 070	2 592 763	778 820	679 171 368	671 863 668
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization					(556 057)			(556 057)	(251 686)
Contract Services				852 848	5 323 159	792 747	3 537 017	10 505 771	4 704 860
Travel				538 692	1 007 381	56 244	1 251 665	2 853 982	1 056 884
Transfers and Grants to Counterparts							92 914	92 914	(13 306)
General Operating and Other Direct Costs				236 937	2 933 900	149 387	2 653 247	5 973 471	2 426 202
Indirect Support Costs									
TOTAL EXPENSES	602 107 447	3 989 927	67 908 859	2 788 492	33 169 724	4 790 629	12 031 215	726 786 293	706 334 343
NET SURPLUS / (DEFICIT)	17 035 845		1 914 168	187 101	8 738 074	(921 024)		26 954 164	39 812 096

Special Activities Segment

Annex

As at 31 December 2017
(expressed in US dollars)

	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	PAHO Tax Equalization Fund	PAHO Master Capital Investment Fund	Total 2017	Restated Total 2016
REVENUE											
Revenue from Non-Exchange Transactions											
Assessed Contributions								6 025 000		6 025 000	1 424 999
Voluntary Contributions											
Other Revenue											
Revenue from Exchange Transactions											
Procurement of Public Health Supplies											
Other Revenue	20 551			3 422 237	6 421 987	16 994 677	5 201 355		1 053 492	33 114 299	20 803 925
Miscellaneous Revenue				118 701						118 701	1 395 227
TOTAL REVENUE	20 551			3 540 938	6 421 987	16 994 677	5 201 355	6 025 000	1 053 492	39 258 000	23 624 151
EXPENSES											
Staff and Other Personnel Costs	60 240		11 894	4 519 584	6 212 586	5 779 150	17 867 810	10 471 930		44 923 194	36 483 690
Supplies, Commodities, Materials	716	11 293	965			316 654			1 545 142	1 874 770	354 588
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization									(480 938)	(480 938)	115 452
Contract Services	130 598	70 637	632			6 613 626			1 251 891	8 067 384	10 720 655
Travel	4 843	42 350	3 919			352 202			21 234	424 548	812 055
Transfers and Grants to Counterparts											
General Operating and Other Direct Costs	450	5 439	(172)			1 735 504		86 492	1 713 117	3 540 830	4 229 461
Indirect Support Costs											
TOTAL EXPENSES	196 847	129 719	17 238	4 519 584	6 212 586	14 797 136	17 867 810	10 558 422	4 050 446	58 349 788	52 715 901
NET SURPLUS / (DEFICIT)	(176 296)	(129 719)	(17 238)	(978 646)	209 401	2 197 541	(12 666 455)	(4 533 422)	(2 996 954)	(19 091 788)	(29 091 750)

Intra-party Segment**Annex**As at 31 December 2017
(expressed in US dollars)

	Intra-Party Segment	Total 2017	Restated Total 2016
REVENUE			
Revenue from Non-Exchange Transactions			
Assessed Contributions		102 392 503	97 792 541
Voluntary Contributions	31 397 801	614 189 946	571 459 701
Other Revenue		75 767 786	63 019 237
Revenue from Exchange Transactions			
Procurement of Public Health Supplies	8 134 635	692 956 246	686 518 830
Other Revenue	33 450 271	7 456 811	7 965 061
Miscellaneous Revenue		16 056 648	22 967 313
TOTAL REVENUE	72 982 707	1 508 819 940	1 449 722 683
EXPENSES			
Staff and Other Personnel Costs	32 040 256	147 947 927	140 368 286
Supplies, Commodities, Materials	9 293 688	697 175 658	676 778 720
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization		859 166	1 919 035
Contract Services		137 835 914	111 802 012
Travel	250 962	54 187 073	40 154 714
Transfers and Grants to Counterparts		454 958 674	441 326 868
General Operating and Other Direct Costs		17 899 915	15 935 384
Indirect Support Costs	31 397 801		
TOTAL EXPENSES	72 982 707	1 510 864 327	1 428 285 019
NET SURPLUS / (DEFICIT)		(2 044 387)	21 437 664

Assessed Contributions

Pan American Health Organization Assessed Contributions and Payments Received

Annex

As at 31 December 2017
(expressed in US dollars)

Member State	Beginning Balance 1 January 2017	Assessed Contributions	Payments Received	Ending Balance 31 December 2017
Antigua and Barbuda		21 201	21 201	
Argentina		2 312 820	1 000 000	1 312 820
Aruba	21 201	21 201	21 201	21 201
Bahamas		47 220	47 220	
Barbados		32 765	32 765	
Belize		21 201	21 201	
Bolivia		53 966	53 966	
Brazil	11 975 589	11 975 589	17 269 797	6 681 381
Canada		10 198 573	10 198 573	
Chile		1 298 070	1 298 070	
Colombia	1 263 378	1 263 378	1 263 378	1 263 378
Costa Rica	5 404	221 645	190 354	36 695
Cuba		127 205	127 205	
Curaçao		21 201		21 201
Dominica		21 201	21 201	
Dominican Republic	731	305 485	306 216	
Ecuador		310 303	310 303	
El Salvador	192 544	82 876	109 668	165 752
France	3 961	123 447	124 387	3 021
Grenada	21 164	21 201	21 201	21 164
Guatemala		139 733	139 733	
Guyana		21 201	21 201	
Haiti		25 056	25 056	
Honduras		40 474	40 474	
Jamaica		67 457	67 457	
Mexico		6 541 426	6 541 426	
Netherlands		21 201	21 201	
Nicaragua		25 056	25 056	
Panama		169 607	169 607	
Paraguay		72 276	72 276	
Peru		828 761	664 015	164 746
Puerto Rico	240 830	79 214		320 044
Saint Kitts and Nevis		21 201	21 201	
Saint Lucia		21 201	21 201	
Saint Vincent and the Grenadines		21 201	21 201	
Sint Maarten	37 371	21 201		58 572
Suriname	25 056	25 056	25 056	25 056
Trinidad and Tobago		130 096	130 096	
United Kingdom		25 730	25 730	
United States	20 355 545	63 285 660	51 464 245	32 176 960
Uruguay		238 028	238 028	
Venezuela	6 356 983	2 091 119	6 356 983	2 091 119
TOTAL - PAHO	40 499 757	102 392 503	98 529 150	44 363 110

Procurement Funds

Statement of Reimbursable Procurement on Behalf of Member States

Annex

As at 31 December 2017
(Expressed in US dollars)

This Statement of Reimbursable Procurement on Behalf of Member States 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 2017. A 4.25% service charge is applied to the net cost of the items purchased. In 2017, the service charges amounted to \$151 398. 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 costs related to these procurement functions.

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue/Expense ¹
Argentina		241 733	
Bahamas		152	122
Barbados		1 570	
Belize		24 936	
Bolivia		121 706	766
Brazil		2 488 167	
Chile		1 031	
Cuba		173 115	1 151 656
Dominican Republic		2 863	
Ecuador		125 371	
El Salvador		11 905	366 603
Guatemala		1 588 715	2 041 091
Guyana		115 985	
Honduras		1 115 351	423 662
Jamaica		708	
Nicaragua		1 501	
Panama		70 718	
Paraguay		1 918	
Peru		25 020	
Saint Kitts and Nevis		641	
Saint Vincent and The Grenadines		2 270	
Trinidad and Tobago		1 126	
Uruguay		37 142	
Venezuela		18 201	
Sub-Total Reimbursable Procurement on Behalf of Member States		6 171 845	3 983 900
Accrued Liability		(6 027)	6 027
Total Reimbursable Procurement on Behalf of Member States		6 165 818	3 989 927

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, the accrued liability of \$6 027 recognized for goods delivered at the end of 2017 were paid in 2018.

Status of the Revolving Fund for Vaccine Procurement**Annex**

As at 31 December 2017
(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 2017, the Capitalization and Reserve Account reached \$180 million. A charge of 3% of the net cost of the vaccines and supplies procured through this Fund is deposited in a capitalization account to provide PAHO Member States with a line of credit. A further 1.25% of the net cost is assessed and deposited into the Special Fund for Program Support to defray costs associated with this procurement mechanism.

	Revenue	Expense	Net
Country Summary Totals	616 820 727	599 639 217	17 181 510
Adjustment for Accrued Liability	2 302 253	2 302 253	
Adjustment for Accrued Capitalization		(63 583)	63 583
Pricing Variance		229 560	(229 560)
Foreign Exchange Valuation Gain And Losses	20 312		20 312
Total	619 143 292	602 107 447	17 035 845

	Balance 31 December 2016	Activity	Balance 31 December 2017
Reserve Account Balance	100 000		100 000
Accounts Receivable	(71 996 325)	6 827 122	(65 169 203)
Accrued Accounts Receivable		(1 467 670)	(1 467 670)
Deferred Revenue	164 750 677	30 249 255	194 999 932
Accrued Deferred Revenue		898 165	898 165
Capitalization of the Revolving Fund	163 830 245	17 035 845	180 866 090
Loans from Partners for specific activities	3 681 600	(3 681 600)	
Closing Fund Balance	260 366 197	49 861 117	310 227 314
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2017 (per above)			310 227 314
Plus: Amount due to Fund from Member States/Institutions (Gross)		66 636 873	
Less: Funds received in Advance from Member States/ Institutions (Gross)		(195 898 097)	(129 261 224)
Balance of Capitalization Account			180 966 090

Statement of the Revolving Fund for Vaccine Procurement

Annex

As at 31 December 2017
(Expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Anguilla	16 341		43 048	42 343
Antigua and Barbuda	37 712		57 990	56 634
Argentina	-	20 747 482	94 002 755	91 353 719
Aruba	38 468		237 084	230 989
Bahamas	893 549		977 846	950 895
Barbados	71 575		357 737	348 068
Belize	-	281 783	406 983	396 338
Bermuda	69 799		194 687	189 691
Bolivia	-	3 725 336	21 763 016	21 190 449
Brazil	-	47 658 708	83 369 342	81 075 310
British Virgin Islands	14 283		52 573	51 608
Cayman Islands	37 027		223 303	217 298
Chile	1 287 592		2 760 664	2 685 116
Colombia	-	3 851 932	107 828 083	104 775 536
Costa Rica	3 599 437	82	15 294 720	14 869 894
Cuba		195 253	295 642	288 410
Curaçao	8 678		160 419	156 409
Dominica			30 377	29 811
Dominican Republic	7 398 024		14 939 720	14 520 242
Ecuador	-	21 016 328	41 618 891	40 451 480
El Salvador	5 075 794	283 766	9 474 549	9 210 028
Grenada	35 656		52 118	51 183
Guatemala	3 930 427	1 300 813	34 420 385	33 457 058
Guyana	-	291 503	1 169 604	1 140 582
Haiti	299 231	4 050 485	3 171 034	3 092 047
Honduras	615 887	14 088 575	10 164 325	9 889 504
Jamaica	493 290		784 781	763 453
Montserrat	11 634		22 363	22 043
Nicaragua	5 316 268	1 512 947	6 928 164	6 747 383
Panama	8 346 882		33 952 287	32 990 678
Paraguay	7 729 333		21 066 219	20 482 445
Peru	-	75 994 939	87 198 207	84 757 564
Saint Kitts and Nevis	10 308		30 381	29 926
Saint Lucia	68 128		57 150	55 757
Saint Vincent and The Grenadines	79 841		101 800	99 839
Sint Maarten	73 175		42 067	40 967
Suriname	114 510		169 622	165 568
Trinidad and Tobago	1 245 543		1 719 290	1 672 155
Turks and Caicos Islands	9 468		26 056	25 688
Uruguay	1 620 379		10 338 973	10 047 239
Venezuela	16 620 964		11 316 472	11 017 870
Total Revolving Fund for Vaccine Procurement	65 169 203	194 999 932	616 820 727	599 639 217

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, the accrued liability of \$2 302 253 recognized for goods delivered at the end of 2017 were paid in 2018.

Status of the Regional Revolving Fund for Strategic Public Health Supplies**Annex**

As at 31 December 2017

(Expressed in US dollars)

The Fund was established in 1999 by the Director under the authority vested in him by Financial Regulation 9.3, 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 a 3% assessment for the capitalization of the Fund effective 1 August 2005. This capitalization amounted to \$1 878 004 during the 2017 financial reporting period and reached a total amount of \$14 984 837 at the end of 2017, including an accrual of \$36 165. In 2017 the 1.25% service charge to defray costs amounted \$782 502 and was included in the Special Account for Program Support Costs.

	Revenue	Expense	Net
Country Summary Totals	68 487 052	66 609 048	1 878 004
Adjustment for Accrued Liability	1 335 975	1 335 975	
Adjustment for Accrued Capitalization		(36 165)	36 165
Total	69 823 027	67 908 858	1 914 169

	Balance 31 December 2016	Activity	Balance 31 December 2017
Accounts Receivable	(1 927 447)	(1 367 194)	(3 294 641)
Accrued Accounts Receivable	(3 754)	(723 375)	(727 129)
Deferred Revenue	33 762 907	18 618 099	52 381 006
Accrued Deferred Revenue	(132 267)	(648 766)	(781 033)
Capitalization of the Revolving Fund ¹	13 070 668	1 914 169	14 984 837
Closing Fund Balance	44 770 107	17 792 933	62 563 040
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2017 (per above)			62 563 040
Plus: Amount due to Fund from Member States/ Institutions (Gross)		4 021 770	
Less: Funds received in Advance from Member States /Institutions (Gross)		(51 599 973)	(47 578 203)
Balance of Capitalization Account			14 984 837

¹This amount includes the \$1 000 000 transferred in 2015 from PAHO Revenue Surplus.

Statement of the Regional Revolving Fund for Strategic Public Health Supplies

Annex

As at 31 December 2017

(Expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Argentina	537 621	158 232	2 087 302	2 030 386
Belize		44 166	111 557	108 501
Bermuda		4 801	93 847	91 250
Bolivia		1 653 141	2 199 447	2 141 106
Brazil		37 029 441	27 733 260	26 969 639
Chile		77 364	810 022	787 219
Colombia		2 784 270	10 037 641	9 754 210
Costa Rica	439 741	5	488 577	475 320
Dominican Republic	368 630	40 108	367 617	358 156
Ecuador		579 510	1 937 452	1 886 476
El Salvador	249 425	413 998	2 019 228	1 964 881
Guatemala		1 470 781	7 516 617	7 307 774
Guyana		168 399	24 391	23 845
Honduras		1 934 483	1 361 433	1 324 818
Nicaragua	16 544	364 040	214 444	209 042
Panama	132 849	8 364	156 155	151 810
Paraguay		542 946	980 338	954 399
Peru		3 732 262	-	
Suriname		1 331	2 215 930	2 158 116
Trinidad and Tobago		776 246	2 287 721	2 225 490
Turks and Caicos		6 538	21 334	20 881
Uruguay	23 908	27 940	17 125	16 705
Venezuela	1 525 923	562 640	5 805 614	5 649 024
Sub-Total Regional Revolving Fund for Strategic Public Health Supplies	3 294 641	52 381 006	68 487 052	66 609 048

¹In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities received during the Financial Period. Revenue and Expense for the Financial Period is recognized based on the cost of the goods and services being delivered or performed during the Financial Period. Furthermore, an accrued liability of \$781 033 has been recognized for goods delivered at the end of 2017 and paid in 2018.

Voluntary Contributions

Summary of Voluntary Contributions					<i>Annex</i>
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Sponsor					
Government Entities - PAHO Member States					
Canadian International Development Agency (CIDA/ACDI)					
Support PAHO Regional Routine Immunization Program	026144			410	(410)
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		15 370		
<i>Subtotal</i>			<u>15 370</u>	410	<u>(410)</u>
Corporación Nacional para el Desarrollo (CND) Uruguay					
Justice Program and Social Inclusion	087015				(238)
<i>Subtotal</i>					<u>(238)</u>
Department of Foreign Affairs, Trade and Development (Canada)					
Counter-Terrorism Capacity Building Program	452003				250
Integrated Health Systems in Latin America and the Caribbean/Systèmes de Santé Intégrés en Amérique Latine et dans les Caraïbes	452009	3 202 422		7 043 019	5 442 551
Caribbean Disaster Risk Management Program - Health Sector	452013	1 027 381		1 750 089	566 726
Essential Health Care for Mothers and Children (SESAME)/ Soins essentiels en santé pour les mères et les enfants (SESAME)	452015	29 841 270		31 442 511	40 900
Extension of Project d'appui au Programme Elargi de Vaccination (PAPEV)	452017		293		54 165
<i>Subtotal</i>		<u>34 071 073</u>	<u>293</u>	<u>40 235 619</u>	<u>6 104 592</u>
Government of Brazil (Ministério da Saúde)					
TC 93 Development and Enhancement of the Latin American and Caribbean Center on Health Sciences Information (BIREME) in the Context of Information and Knowledge Management in Agenda 2030 and Universal Health	063238	1 210 654		1 571 541	898 561
<i>Subtotal</i>		<u>1 210 654</u>		<u>1 571 541</u>	<u>898 561</u>
Government of Haiti					
Improving Maternal and Child Health through Integrated Social Services	073008			893 323	14 207
<i>Subtotal</i>				<u>893 323</u>	<u>14 207</u>
Government of Nicaragua					
Technical Cooperation Agreement for the Strengthening of Capacity Building and Knowledge Sharing	078009	219 344		278 239	8 804
<i>Subtotal</i>		<u>219 344</u>		<u>278 239</u>	<u>8 804</u>

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017					
(expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Ministerio da Agricultura, Pecuária e Abastecimento (MAPA) do Brasil					
Contribution of the Government to PANAFTOSA	063001	2 766 604		3 009 267	2 651 206
<i>Subtotal</i>		2 766 604		3 009 267	2 651 206
Ministerio de Agricultura, Ganadería, Acuicultura y Pesca (MAGAP) del Ecuador					
Eradication Program of AFTOSA Fever of AGROCALIDAD/ECUADOR	069022	100 000		100 046	98 290
<i>Subtotal</i>		100 000		100 046	98 290
Ministerio de Relaciones Exteriores de Chile					
Haiti Cholera Outbreak	064017			129 384	67 465
Quality in Health Facilities at the Local Level in Haiti in the Framework of the Set Background of Cooperation Chile-Mexico	064018		280 153		150 766
<i>Subtotal</i>			280 153	129 384	218 231
Ministerio de Salud de la República de Panamá					
Strengthen the National and Regional Mechanisms of Tobacco Product Control	079013			1 118 398	428 453
<i>Subtotal</i>				1 118 398	428 453
Ministerio de Salud de la República del Perú					
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	081001			63	1 400
Regional Task Force on Water and Sanitation based in Peru - ETRAS	081040			367 270	140 489
<i>Subtotal</i>				367 333	141 889
Ministry of Health of Guyana					
Survey of Iron, Iodine and Vitamin A Status and Antibody Levels in Guyana	330010			68	
<i>Subtotal</i>				68	
Permanent Mission of Brazil to the OAS					
Operações Humanitárias de Cooperação Melhorada Sur-Sur-Saúde	063223			45 200	
<i>Subtotal</i>				45 200	
Public Health Agency of Canada (PHAC)					
Emergency Response to Zika Virus and Strengthening of International Health Regulations Core Capacities	435008		109		412 938
Development of a Regulatory Exchange Platform	435009	13 775		447 344	121 668
Building Knowledge and Action for Health Equity in the Americas	435010			34 338	73 097
<i>Subtotal</i>		13 775	109	481 682	607 703
Secretaría de Salud de Honduras					
Strengthening the Tuberculosis (TAES) Strategy in Honduras	074014			2 413	784
Strengthening of Health Services for the Effective Delivery of Immunization Services	074015	56 062		351 454	96 240
<i>Subtotal</i>		56 062		353 867	97 024

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
UK Department For International Development (DFID)					
Improving the Organisation of the Emergency Response Chain and the Quality of Medical Emergency Care At Department Level in Haiti (the "Project")	140069				3 376
SMART Health Care Facilities in the Eastern Caribbean Phase II	140070	35 898 253		44 333 445	3 699 565
Controlling the Spread of the Zika Virus in the Caribbean	140072				889 954
<i>Subtotal</i>		35 898 253		44 333 445	4 592 895
UK Department of Health					
Project to Support Next Steps Relating to the Implementation of the WHO Framework Convention on Tobacco Control in UK Overseas Territories in the Caribbean	218003				531
<i>Subtotal</i>					531
US Agency For International Development (USAID)					
Improved Health Outcomes/Tuberculosis, Maternal, Neonatal Health in Latin America	002140	399			(17 940)
Towards a More Resilient Health Sector in Latin America and the Caribbean	002143	2 050 000		2 082 742	1 284 209
Strengthening Capacity to Prevent, Control and Respond to Vector-borne Disease in the Americas	002145	4 785 000		4 787 927	2 200 568
USAID-PAHO Umbrella Grant 2016-2021	002146	24 650 205		24 663 195	5 820 553
<i>Subtotal</i>		31 485 604		31 533 864	9 287 390
US Centers For Disease Control And Prevention (CDC)					
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas: Year 5	028099	26 379			325 720
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 4	028104	405			2 514 429
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 5	028105	1 963 655		1 937 661	25 995
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Amendment for Year 2	028107				(312)
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Amendment for Year 3	028108				2 185 657
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Amendment for Year 4	028109	3 616 381		3 543 754	2 885 824
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas Year 2	028112				373 080
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas	028113	369 900		371 258	28 778
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas - Year 1	028116				395 081
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region: Year 2	028117	600 000		600 000	
<i>Subtotal</i>		6 576 720		6 452 673	8 734 252
US Department of Health and Human Services, Assistant Secretary for Preparedness & Response (HHS/ASPR)					
Enhancing Frameworks and Mechanisms for the Coordination of Humanitarian Health Assistance to Emergencies in the Americas	542001				44 814
Enhancing Frameworks and Mechanisms for the Coordination of Humanitarian Health Assistance to Emergencies in the Americas: Year 2	542002	235 000		225 615	9 385
<i>Subtotal</i>		235 000		225 615	54 199

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
US Food And Drug Administration (FDA)					
Support Regulatory Systems Strengthening in Latin America and the Caribbean	240007	487 162			1 582 788
Support Regulatory Systems Strengthening in Latin America and the Caribbean: Year 4	240008	686 450		686 450	
<i>Subtotal</i>		<u>1 173 612</u>		<u>686 450</u>	<u>1 582 788</u>
Total Government Entities - PAHO Member States		<u>1 138 067 011</u>	<u>295 925</u>	<u>1 311 816 424</u>	<u>35 520 367</u>
Government Entities - Non-PAHO Member States					
Agencia Andaluza de Cooperacion Internacional para el Desarrollo (AACID)					
Development of Competencies for Strengthening Health Mobile Health Care Assistance - Bolivia	533001				243 402
"Spanish Fund Development 2007" Primary Health Care in Bolivia	230099			36 919	326 821
Strengthen the Coordination of Response of the Health Sector to Disasters in Latin America and the Caribbean	230105			9 728	43 813
Development Framework Cooperation Agreement Between the Kingdom of Spain and PAHO	230168			79 727	
Phase I Implementation of the Emergency Medical Teams (EMT) Initiative in the Americas	230169			584 983	(1 099)
Fondos AECID	230173				336 585
Fase II Implementación de la iniciativa de Equipos Médicos de Emergencia (EMT) en las Américas	230174			165 991	
Proyecto de Apoyo a 4 Líneas de Trabajo Estratégicas	230175			360 211	
	230176			353 850	
<i>Subtotal</i>				<u>1 591 409</u>	<u>949 522</u>
European Commission					
The Strengthening of the Prevention and Control of Dengue and Malaria in Belize	049105				(8 493)
Building Resilient Communities to Face the Health consequences of El Niño Phenomenon and Other Emergencies in the Northern Coast of Peru	049113	48 931			207 149
Strengthening Access to Safe and Resilient Health Services in Violent-Prone Areas in Honduras and El Salvador	049114	107 527		8 315	475 132
<i>Subtotal</i>		<u>156 458</u>		<u>8 315</u>	<u>673 788</u>
Government of Luxembourg					
Strengthening of Health Promotion, Prevention and Care within the framework of Family and Community Health	394003			548 853	1 794 364
<i>Subtotal</i>				<u>548 853</u>	<u>1 794 364</u>
Government of Spain					
Spain Holding Account	230001			24 171	
<i>Subtotal</i>				<u>24 171</u>	

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Japan International Cooperation Agency (JICA)					
Procurement of Public Health Supplies for Venezuela	478003				72 975
<i>Subtotal</i>					72 975
Korea International Cooperation Agency (KOICA)					
Strengthening the Response Capacity, Access and Quality for the Korea Health Network (KHN) in el Alto, La Paz, Bolivia	456001		5 991		144 082
Agreement between the Korea International Cooperation Agency (KOICA) and PAHO/WHO on "Strengthening Primary Health Care in Canto Duran, Guayas Province in Ecuador through Health Promotion - Phase II"	456005	298 438		399 819	450 505
Evaluation of the HEFA (Health for All) Project; Formation and Consolidation of Microred in Limpio Municipality, Central Department, Paraguay	456006	368 080		843 348	76 852
Programa Promoción de la Salud en Lima Norte y el Callao	456007			7	4 610
Establecimiento de la Clínica Odontológica de la Universidad Nacional San Antonio de Abad del Cusco, Perú y Promoción y Atención de la Salud a favor de las Poblaciones más Vulnerables de la Región de Cusco	456008			70 000	
<i>Subtotal</i>		666 518	5 991	1 313 174	676 049
Ministerio de Asuntos Exteriores, Dirección General de Cooperación al Desarrollo (MAE-DGCS) de Italia					
Memorandum of Technical Understanding between the Ministry of Foreign Affairs and International Cooperation of the Italian Republic, the Ministry of Health of the Argentine Republic and the Pan American Health Organization on Technical Assistance for the Execution of Credit Assistance for the Public Health Sector	261030	1 022 307		1 160 871	76 158
<i>Subtotal</i>		1 022 307		1 160 871	76 158
Ministry of Health, Labour and Welfare of Japan					
Regulatory Exchange Platform - Secure (REPs)	478002			781 050	
<i>Subtotal</i>				781 050	
The Therapeutic Goods Administration within the Commonwealth of Australia Department of Health					
Support the establishment of the Regulatory Exchange Platform	488002			249 975	
<i>Subtotal</i>				249 975	
Total Government Entities - Non-PAHO Member States		1 845 283	5 991	5 677 818	4 242 856
International Organizations - United Nations					
United Nations Children's Fund (UNICEF)					
Joint Programme to Assert the Rights of Indigenous Adolescent Girls in Guatemala	187095				38 711
Breastfeeding Monitoring to Estimate the Prevalence of Violations to the International Code of Breast Milk Substitutes	187105			352	
Communication Campaign ZIKA	187106				2 102
Sanitation and Water for All (SWA) Sector Ministers' Meeting (SMM)	187109				78 958
<i>Subtotal</i>				352	119 771

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
United Nations Development Programme (UNDP)					
Supply and Distribution Health Products to 4 Health Institutions	191118		20 745		616 333
Operational Aspects of Spanish Fund for Sustainable Development Goals Entered into Between UNDP, WHO and Other UN System Organizations	191119			2 976	
Food and Nutrition Security for Children and Salvadorian Household	191120				72 906
Seguridad Alimentaria y Nutrición en Municipios Priorizadas del Departamento de San Marcos, Guatemala	191122		1 982		183 970
Seguridad Alimentaria y Nutricional en Poblaciones Priorizadas en Situación de Vulnerabilidad	191124			237 213	222 641
Integral Rural Development of Five Municipalities in the High Basin of the Cuilco River in the Department of San Marcos	191128	149 876		549 761	390 353
Integral Rural Development Program Ixil in Guatemala	191129	118 918		794 660	414 486
Bolivia Free of Malaria	191131			309 578	72 377
Contribución al Fortalecimiento de las capacidades institucionales y comunitarias del Sistema Nacional Descentralizado de Gestión de Riesgos (SNDGR)	191132	20 771		847	103 008
WASH Project Upper Marowijne River	191134			74 387	
Acuerdo para la puesta en marcha del Fondo Multidonante de las Naciones Unidas para el Posconflicto de Colombia	191135	125 338		427 821	
<i>Subtotal</i>		414 903	22 727	2 397 243	2 076 074
United Nations Environment Programme (UNEP)					
Strengthening the Central America Network of centers of Support and Information in Toxicology	195004			191 447	57 833
<i>Subtotal</i>				191 447	57 833
United Nations Foundation					
Funding Support for the Malaria Champions of the Americas	389002			12 500	
<i>Subtotal</i>				12 500	
United Nations International Strategy for Disaster Reduction (UNISDR)					
Collaboration in the Americas to Reduce the Social/Health Impact of Disaster 3.1	368005				449
Collaboration in the Americas to Reduce the Social/Health Impact of Disaster 3.1	368007			740	72 985
<i>Subtotal</i>				740	73 434
United Nations Partnership to Promote the Rights of Persons with Disabilities (UNDPR)					
Integral Model of Inclusive Attention and Care for Children with Minor and Moderate Disabilities	191126		345		34 944
<i>Subtotal</i>			345		34 944

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
United Nations Population Fund (UNFPA)					
Programa Conjunto de Servicios Esenciales para Mujeres y Niñas Víctimas y Sobrevivientes de Violencia contra la Mujer en Guatemala	278014			13 480	9 980
Estrategia Mundial para la Salud de la Mujer, el Niño y el Adolescente	278016			5 000	
<i>Subtotal</i>				18 480	9 980
United Nations Trust Fund for Human Security					
Strengthening Human Security and Community Resilience by Fostering Peaceful Co-Existence in Peru	399006		680		76 908
Strengthening Human Security in Central Municipalities of Paraguayan Chaco	399007		2 240		184 775
Mainstreaming Human Security in Country Health Plans in Central America and the Dominican Republic	399008			79 196	147 229
Strengthening Human Resilience in Northern Clarendon & West Kingston	399009	195 810		195 810	
<i>Subtotal</i>		195 810	2 920	275 006	408 912
Total International Organizations - United Nations		610 713	25 992	2 895 768	2 780 948
International Organizations - Non-United Nations					
GAVI Alliance					
Support the Introductions of new Vaccines by the Government of HAITI "The Government"	387016	245 500		247 399	
Support Implementation of the Health Systems Strengthening Programme of the Government of Haiti	387018			965 922	423 905
Support Implementation of the Health Systems Strengthening Programme of the Government of Cuba	387019			792 920	741 740
Support PAHO's Implementation of the Health System Strengthening Programme of the Government of Honduras	387020			1 634 896	2 187 590
Activities to Assist the Government of Honduras Graduate from GAVI Support for Immunization	387021			85 119	110 325
Support the Introduction of the Inactivated Poliovirus Vaccine by the Government of Cuba	387022			3 173	112
Activities to Assist the Government of Guyana Graduate from GAVI Support for Immunization	387023			27 929	227 289
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Haiti	387024			36 345	7 907
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Honduras	387026			5 315	963
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Guyana	387027			1 268	1 595
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Bolivia	387028			7 942	145 017
Support the Introduction of the Human Papillomavirus (HPV) Vaccine in Honduras	387029			38 098	69 397
Support of Activities to Assist the Government of Bolivia Graduate from Gavi Support	387030	475 020		638 087	347 913
Support the Implementation of the Transition Plan of the Government of Nicaragua	387031	337 000		395 451	354 550
Support the Introduction of the Human Papillomavirus Vaccine (HPV) of the Government of Bolivia	387032			171 152	115 100
Support the Implementation of the Performance Based Funding Award of the Government of Honduras	387033			44 270	
Support the Introduction of Human Papillomavirus Vaccine (HPV) of the Government of Guyana	387034			99 990	
<i>Subtotal</i>		1 057 520		5 195 276	4 733 403

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Global Fund To Fight Aids, Tuberculosis, And Malaria (GFATM)					
Strengthening Logistics Management Information Systems and ARV Forecasts: a Regional Approach	439002				77 712
<i>Subtotal</i>					77 712
Inter-American Development Bank (IDB)					
Support to Strengthen Preparedness, Readiness, and Response to the Ebola Virus Disease (EDV) in LAC	091029	42 300		66 002	42 527
<i>Subtotal</i>		42 300		66 002	42 527
International Bank for Reconstruction and Development (IBRD)					
Support to Health Sector Response to Earthquake Affected Populations	199030			1 210	
<i>Subtotal</i>				1 210	
Organismo Andino de Salud - Convenio Hipolito Urane (ORAS- CONHU)					
Fortalecimiento de la Red de Laboratorios de Tuberculosis de la Región de las Américas	544001	1 349 191		1 473 990	163 254
<i>Subtotal</i>		1 349 191		1 473 990	163 254
Pan Caribbean Partnership against HIV/AIDS (PANCAP)					
Agreement through an exchange of correspondence between PAHO/WHO and the Global Fund Latin America and Caribbean Constituency funding support the Pan Caribbean Partnership against HIV and AIDS (PANCAP)	547001			1 022	19 343
<i>Subtotal</i>				1 022	19 343
Plan Binacional de Desarrollo de la region Fronteriza Peru-Ecuador, Capitulo Peru					
Convenio Especifico de Cooperación Interinstitucional entre el Plan Binacional de Desarrollo de la Región Fronteriza Perú-Ecuador (Capitulo Perú) y la OPS/OMS	548001			64 821	35 179
<i>Subtotal</i>				64 821	35 179
Plan Hemisferico para la Erradicación de la Fiebre Aftosa (PHEFA) Trust Fund					
Trust Fund Consolidation of the Hemispheric Plan for Foot- and-Mouth Disease Eradication (PHEFA)	476001	101		231 042	
<i>Subtotal</i>		101		231 042	
Population Services International (PSI)					
Elimination of Malaria in Mesoamerica and the Island of Hispaniola	507001				288 566
<i>Subtotal</i>					288 566
The OPEC Fund for International Development (OFID)					
Strengthening Country Capacity for the Prevention and Management and Control of Non-Communicable Disease in Latin America	276003	400 025		405 513	194 487
<i>Subtotal</i>		400 025		405 513	194 487

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Together for Girls (TfG)					
Honduras Regional Meeting: Preventing and Responding to Violence against Children	541001				33 900
<i>Subtotal</i>					33 900
Total International Organizations - Non-United Nations		2 849 137		7 438 876	5 588 371
Foundations					
Bill and Melinda Gates Foundation					
Leveraging and Adapting the PAHO/Pro Vac Initiative Approach to GAVI-Eligible Countries	365002				12 027
Better Immunization Data Quality and Electronic Immunization Registries for Better Immunization Coverage	365006				173 491
Establishing a Caribbean Regulatory System for CARICOM/CARPHA Member States	365008	515 018		726 109	260 791
PCV Impact on Mortality in Children Aged less than 5 years in Selected Latin American Countries	365009			395 489	117 122
Immunization Data Quality Improvement Lessons	365010	1 047 977		1 314 609	184 946
<i>Subtotal</i>		1 562 995		2 436 207	748 377
CDC Foundation					
Bloomberg Initiative to Reduce Tobacco Use (GATS)	460001			16 289	
Malaria Zero: The Alliance for a Malaria-free Haiti	460005				2 253
Implementation of the Global Adult Tobacco Survey (GATS)	460006			71 426	7 674
Malaria Zero: The Alliance for a Malaria-free Haiti	460007	30 917		83 415	202 874
Implementation of the Global Tobacco Surveillance System (GTSS)	460008			7 880	100 600
<i>Subtotal</i>		30 917		179 010	313 401
Fundación Universidad de Antioquia					
Use of the Epidemiological Intelligence with Social Participation, in order to Strengthen the Management of the Program, Improve the Access to the Diagnosis and Treatment, and carry out Effective Interventions for the Prevention of Malaria Control in Colombia	468003		1 502		
<i>Subtotal</i>			1 502		
Global Men's Health Foundation					
Acuerdo de Copublicación entre la OPS y Global Men's Health Foundation	546001	30 000		30 000	
<i>Subtotal</i>		30 000		30 000	
MacArthur Foundation					
Support for the Implementation of a Comprehensive Midwifery Model in Mexico	509001	90 000		205 356	111 005
Support the Launch of a competition for the Public Health System to Implement the Midwifery Model of Care at the State Level	509002	500 000		938 900	61 100
<i>Subtotal</i>		590 000		1 144 256	172 105

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
PAHO Foundation					
Surveillance Virology-Based Diseases	498001	11 740		12 614	(208)
Prevent and Control for Virology-based Diseases	498002	1 489 198		1 705 266	115 807
Develop Technical Recommendations and Build National Capacities	498003	29 240		32 933	(297)
Addressing Women's Cancer	498004	313 049		323 532	506
Laboratory Practices	498005			2 515	
Pan American Forum for Non Communicable Diseases	498006	2 213		27 338	
Support the Integration of the Primary Health Services Delivery Network (RIAPS) in Cajamarca, Peru	498008	162 500		163 378	14 324
<i>Subtotal</i>		<u>2 007 940</u>		<u>2 267 576</u>	<u>130 132</u>
Sabin Vaccine Institute					
Mass Drug Administration for Lymphatic Filariasis (LF) in Region 4, Guyana	397016			110	21 259
Agreement between Albert B Sabin Vaccine Institute and PAHO/WHO for Tackling Neglected Infectious Diseases in El Gran Chaco: Establishing and Integrated Disease Surveillance Model in Paraguay	397017			373 879	346 121
Strengthening Pro Vac E-toolkit to Support Country-level Evidence-based Immunization Policy in the Americas and Beyond	397018			56 309	
Mass Drug Administration for Lymphatic Filariasis in Guyana, 2018-2019	397019			334 313	
<i>Subtotal</i>				<u>764 611</u>	<u>367 380</u>
World Diabetes Foundation					
Fighting Against Diabetes in Honduras	418011				82 305
Chronic Care Model in 112 Family Health Units (FHUs) within the Framework of Primary Care	418013	282 000		418 462	156 545
Promotion of Healthy Environments for the Prevention of Diabetes and Other Chronic Non-Communicable Diseases	418014	70 000		77 765	32 809
Community Strategy for the Prevention of Diabetes with a Gender Perspective	418015	70 000		105 822	49 783
Diabetes Action Network (DIANA-Peru)	418016	5 000	41 080		563 417
Expansion of Training and Education in Diabetes	418017	300 000		373 498	156 502
Promoting Integrated Care for People with Diabetes and Hypertension in the Tauá Health Region in Ceará State	418018	89 152		227 987	61 165
<i>Subtotal</i>		<u>816 152</u>	<u>41 080</u>	<u>1 203 534</u>	<u>1 102 526</u>
Total Foundations		<u>5 038 004</u>	<u>42 582</u>	<u>8 025 194</u>	<u>2 833 921</u>
Non-Government Organizations					
American Heart Association					
Collaboration in Reducing the Premature Mortality and Morbidity of Cardiovascular Disease and Stroke by Minimizing Exposure to Risk Factors and Increasing Exposure to Protective Factors in Particular Prevention and Control of Hypertension and Cardiovascular Disease	500003				50 000
<i>Subtotal</i>					<u>50 000</u>

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Asociacion Latinoamericana de Industrias Farmaceuticas (ALIFAR)					
Support to Pan American Network for Drug Regulatory Harmonization (PANDRH) activities	534001		91		7 929
<i>Subtotal</i>			91		7 929
Christoffel-Blindenmission (CBM-LAR)					
Regional Program for the Prevention of Blindness and Deafness 2015-2016	499001				6 115
<i>Subtotal</i>					6 115
Conselho Nacional da Pecuaria de Corte (CNPC)					
Development of Activities Related to the Strengthening of the Laboratory of Reference for Vesicular Disease	467001	100 413		164 253	107 373
<i>Subtotal</i>		100 413		164 253	107 373
Council for International Organizations of Medical Sciences (CIOMS)					
Translation of International Ethical Guidelines for Health-Related Research Involving Humans	545001				8 000
<i>Subtotal</i>					8 000
Japan Center For International Exchange					
Implementation of a Regional Meeting on Health and Human Security	478001		1 621		
<i>Subtotal</i>			1 621		
Latin American Federation of the Pharmaceutical Industry (FIFARMA)					
Volunteer Donation	535001			4 154	
<i>Subtotal</i>				4 154	
Orbis International					
LAC Regional Plan for the Prevention of Avoidable Blindness and Visual Impairment and Promotion of Eye Health 2014-2016	491001				16 212
LAC Regional Program for the Prevention of Visual Impairment 2017-2019	491002	60 000		61 108	36 326
<i>Subtotal</i>		60 000		61 108	52 538
Program For Appropriate Technology In Health					
Agreement between PAHO and PATH for the development and implementation of a rotavirus-focused health economics workshop	375010	19 983			29 983
<i>Subtotal</i>		19 983			29 983
Task Force For Global Health					
Support and Strengthen Control of Soil-Transmitted Helminths in Nicaragua and Paraguay	471003				11 012
Agreement between the Task Force for Global Health, Inc. and PAHO/WHO regarding a Financial Contribution for Development of a Manuscript	471004	10 000	10 661		14 339
<i>Subtotal</i>		10 000	10 661		25 351

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Vaccine Ambassadors					
Addressing the Estimated Routine Vaccination Needs in Haiti	480001			2 770	15 264
Support Vaccine Needs in PAHO Priority Countries	480002			52 540	44 960
<i>Subtotal</i>				55 310	60 224
Total Non-Government Organizations		190 396	12 373	284 825	347 513
Other Voluntary Contributions					
Center for Public Service Communications (CPSC)					
Collecting, Preserving and Disseminating Health and Disaster Information after the January 2010 Haiti Earthquake: Support to the Government of Haiti	508001		14 525		
Collecting, Preserving and Disseminating Health and Disaster Information in Haiti: Support to the Government of Haiti	508002		11 943		19 245
<i>Subtotal</i>			26 468		19 245
Durham University					
HIVE: a new evidence base for respiratory Health Interventions in Volcanic Eruption Crises	532001	8 479		8 479	
<i>Subtotal</i>		8 479		8 479	
Emory University					
Creating Evidence Base for the Determinants of Maternal Immunization Acceptance	539001	64 072		49 624	34 448
<i>Subtotal</i>		64 072		49 624	34 448
Red Interamericana de laboratorios de Analisis de Alimentos					
Strengthening Technical Cooperation with PANAFTOSA for consolidation of the Interamerican Food Analysis Laboratories Network (RILAA in Spanish)	510001	1 682	1 882		718
<i>Subtotal</i>		1 682	1 882		718
Various Grantors					
PAHO Award for Immunization	215017				12 000
Multiple Activities Financed by Small Grantors	215060				2 030
<i>Subtotal</i>					14 030
Voluntary Contributions Various Sources					
Helen Weyburn Support Tuberculosis	454002			5 330	
<i>Subtotal</i>				5 330	
Total Other Voluntary Contributions		74 233	28 350	63 433	68 441
Total		124 414 467	411 213	156 202 338	51 382 416

Note: Award 215017 is a special agreement for which Deferred Revenue is not recognized and for which Expense amounting \$12 000 are reconciled against Revenue. In addition, \$71 in interest earned on Voluntary Contributions increase the total Revenue to \$51 370 487.

Summary of Voluntary Contributions - National Voluntary Contributions					Annex
As at 31 December 2017					
(expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Sponsor					
Government Entities - PAHO Member States					
Agencia Nacional de Regulacion, Control y Vigilancia Sanitaria del Ecuador (ARCSA)					
Framework Cooperation Agreement	536001			4 452	99 913
<i>Subtotal</i>				4 452	99 913
Caja Costarricense de Seguro Social (CCSS) Costa Rica					
Integrated Development of the Strategic Functions of Human Resources of the Costarican Fund of Social Security	065018			265 948	70 101
<i>Subtotal</i>				265 948	70 101
Ciudad Autonoma de Buenos Aires					
Fortalecimiento de la Salud en la Ciudad de Buenos Aires	059051	105 865		150 011	156 065
<i>Subtotal</i>		105 865		150 011	156 065
Departamento Administrativo para la Prosperidad Social (DPS) de Colombia					
Derived Agreement No. 1393 of 2015	066077				1 372
<i>Subtotal</i>					1 372
Departamento Archipelago de San Andres, Providencia y Santa Catalina (Colombia)					
San Andrés Healthy Phase II	066061	20 018			
<i>Subtotal</i>		20 018			
Fondo Financiero Distrital de Salud - Secretaría Distrital de Salud de Bogotá					
Agreement between the Two Entities PAHO/FFDS-SDS BOGOTA	504001		23 246		98 068
Convenio Especifico No. 2 (1331) entre la OPS/OMS y el FFDS-SDS de Bogotá	504002	1 382 097		1 382 097	
<i>Subtotal</i>		1 382 097	23 246	1 382 097	98 068
Fundação Nacional de Saúde (FUNASA)					
Healthy and Sustainable Territories for Environmental Health Action	063230	9 440 663		16 303 303	2 441 890
<i>Subtotal</i>		9 440 663		16 303 303	2 441 890
Government of Brazil (Agencia Nacional de Saúde)					
Development of Activities for the Strengthening and Enhancement of Regulatory Actions in Supplementary Health	063231			133 629	128 556
<i>Subtotal</i>				133 629	128 556
Government of Brazil (ANVISA)					
Strengthening of Actions and Health Surveillance	063205			1 318 133	524 752
<i>Subtotal</i>				1 318 133	524 752

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government of Brazil (Ministério da Saúde)					
TC 39 Decentralized Management Qualification "United Health System"	063168		16 915		(8 034)
Support of the Implementation of the Policy of Strategic and Participatory Management of the United Health System	063174				(15 035)
Development of Management System of Technology in Health	063178				(21 767)
Family Health - Food and Nutrition	063180		164 957		27 252
Quality Program "United Health System"	063183		499 897		(38 737)
CANCER Network	063190	1 581 008		3 389 244	1 108 600
Health Surveillance, Promotion and Prevention	063191			1 393 655	1 425 385
Management of Work and Health Education	063194	15 435 835		30 122 684	8 185 184
Institutional Strengthening and Advisory Services of International Affairs of the Ministry of Health - AISA	063195			1 465 626	1 599 305
Economic - Industrial Complex of Health	063198			3 491 027	2 168 120
Support for the National Council of State Secretaries of Health Municipals "CONASS"	063199			2 709 170	1 650 424
Support for the National Council of State Secretaries of Health Municipals "CONASEMS"	063200			341 527	1 198 880
Prevention and Control of Dengue in the Context of Integrated Management	063201			8 864 458	759 984
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	21 125 907		23 294 720	5 026 350
Protection and Promotion of the Indigenous Populations	063208	4 949 985		15 643 931	6 985 979
Institutional Strengthening of the National Health Council	063210	1 082 479		2 021 912	1 552 087
Development and Qualification of the Pharmaceutical Assistance	063212	5 046 897		8 778 358	2 791 449
Strengthening of the Monitoring in Environmental Health and Health of the Employees of the United Health System	063213			3 243 193	1 685 759
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	3 631 961		5 086 767	1 362 885
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			3 364 676	1 624 150

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)						Annex
As at 31 December 2017						
(expressed in US dollars)						
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses	
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			3 884 637	1 915 513	
Strengthening of the National Laboratory System of Public Health and of the National Network of Alert and Response to Emergencies	063217	1 210 654		3 126 410	2 396 133	
Strengthening of the Management of the National Surveillance System in Health	063218	2 107 294		5 557 517	1 462 673	
Strengthening of Innovated Regulations in Health, with Emphasis on Ethics and Health Research	063219			5 862 728	3 644 994	
Strengthening the Monitoring in Tuberculosis	063222	2 065 678		3 280 641	1 310 857	
Surveillance Strengthening in Chronic Noncommunicable Diseases - DCNT	063224			735 068	458 688	
TC80 TA2 Expansion of the Access of the Brazilian Population to Basic Health Care	063226			2 645 193	342 929	
TC80 - TA3-10 Expansion of the Access of the Brazilian Population to Basic Health Care	063227	110 465 172		220 613 663	489 433 645	
TC91 Strengthening of the National Policy on Science, Technology and Innovation in Health	063232	2 421 308		5 988 854	3 706 754	
TC88 Improvement and Qualification of Strategic and Participatory Management of the Unified Health System - SUS	063233	1 967 312		10 186 355	1 896 235	
TC95 Improvement of the Management of the Executive Secretariat of the Brazilian Ministry of Health - SE / MS	063235	8 179 097		11 267 437	626 617	
TC89 Fortalecimento do Sistema Nacional de Transplantes	063237	5 199 939		6 871 759	26 756	
TC98 Aprimoramento da Política Nacional de Atenção Básica, através da Estratégia da Saúde da Família, da Política Nacional de Alimentação e Nutrição e de outras Políticas e Programas rumo ao Acesso Universal à Saúde e à Cobertura Universal de Saúde	063240	18 103 057		22 762 331	71 095	
<i>Subtotal</i>		204 573 583	681 769	415 993 541	546 361 109	
Government of Brazil (Secretaria de Saúde - Bahia)						
Strengthening of Objectives and Directives of SUS in Bahia State	063192			1 154 050	92 085	
<i>Subtotal</i>				1 154 050	92 085	
Government of Brazil (Secretaria de Saúde do Estado de Sao Paulo)						
Strength of Objectives and Directives United Health System in Sao Paulo	063187			382 848	289 289	
<i>Subtotal</i>				382 848	289 289	
Government of Brazil (Secretaria de Saúde do Estado do Maranhão)						
TC96 Estruturação das Redes de Atenção à saúde no Estado do Maranhão	063239	194 301		387 898	13 919	
<i>Subtotal</i>		194 301		387 898	13 919	
Government of Brazil (Secretaria de Saúde do Estado do Tocantins)						
Strengthening and Improvement of the Management Capacity of the Unified Health System in the State of Tocantins	063236	8 630 392		13 114 204	1 858 223	
<i>Subtotal</i>		8 630 392		13 114 204	1 858 223	

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government of Trinidad and Tobago					
Enhancing Health Systems and Programs in Trinidad and Tobago through Innovative Health Interventions and Capacity Development to Improve Maternal Health, Food Safety, NCD and Violence Prevention	085013	156 188		451 628	39 032
Access to HIV Drug Resistance (HIVDR) Testing	085015			31 800	
<i>Subtotal</i>		156 188		483 428	39 032
Instituto Colombiano para el Bienestar Familiar					
National Survey of Nutritional Situation in Colombia	066075				(6 204)
<i>Subtotal</i>					(6 204)
Instituto Nacional Central Unico Coordinador de Ablacion e Implante (INCUCAI) Argentina					
Central National Institute Unique Coordinator of Ablation and Implants (INCUCAI)	059045	360 230		631 903	2 063 413
<i>Subtotal</i>		360 230		631 903	2 063 413
Instituto Nacional de Servicios Sociales para Jubilados y Pensionados (PAMI) Argentina					
National Institute of Social Services for Retirees and Pensioners (PAMI)	059044			35 537	1 316
<i>Subtotal</i>				35 537	1 316
Instituto Nacional de Vigilancia de Medicamentos y Alimentos (INVIMA)					
Convenio Especifico No. 1-250 con INVIMA	066080		24 040		154 617
<i>Subtotal</i>			24 040		154 617
Ministerio de Salud de Argentina					
Managerial Support for National Health Development	059001			268 776	219 862
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 Diagnoses Tool WHO-AIMS in Argentina	059042			371	
Implementación del Proyecto Cuatro Objetivos de la Estrategia de la Cooperación Técnica de la OPS/OMS con la Argentina	059050	187 116		409 911	26 585
<i>Subtotal</i>		187 116	599	679 058	246 447
Ministerio de Salud de Chile					
Technical Cooperation Agreement between the Ministry of Health of Chile and PAHO/WHO for the EUNACOM Evaluation	064019			14 786	139 814
<i>Subtotal</i>				14 786	139 814
Ministerio de Salud de la Provincia de Entre Rios (Argentina)					
Action Plan for the Strengthening of the Public Health in the Province "Entre Ríos"	059035	21 556	21 582		26 277
<i>Subtotal</i>		21 556	21 582		26 277

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Ministerio de Salud de la Provincia de Mendoza (Argentina)					
Improvement of Maternal Health, of Childhood, of Women and Adolescence in the Province Mendoza	059046		13 205		90 840
<i>Subtotal</i>			13 205		90 840
Ministerio de Salud de la Provincia de Santa Fe (Argentina)					
Strengthening Public Health in the Province	059048		263		43 350
<i>Subtotal</i>			263		43 350
Ministerio de Salud de la Provincia de Santiago del Estero (Argentina)					
Action Plan for the Strengthening of the Public Health in the Province of Santiago del Estero	059049			7 708	3 908
<i>Subtotal</i>				7 708	3 908
Ministerio de Salud de la República de Costa Rica					
Promoting the Development and Strengthening National and Regional Mechanisms for the Control of Tobacco Products	065019			340 799	77 783
<i>Subtotal</i>				340 799	77 783
Ministerio de Salud de la República de Panamá					
Capacity Building Management and Stewardship of the Office of International Affairs and Technical Cooperation of the Ministry of Health	079014		728		69 526
<i>Subtotal</i>			728		69 526
Ministerio de Salud de la República del Perú					
Managerial Support for National Health Development	081003			1 203 897	694 473
<i>Subtotal</i>				1 203 897	694 473
Ministerio de Salud Pública de Uruguay					
Acuerdo de Cooperación Técnica ente la Junta Nacional de Drogas de la Presidencia de la República Oriental del Uruguay y la Organización Panamericana Fortalecimiento de la Estrategia Nacional para el Abordaje del Problema Drogas de la República Oriental de Uruguay	087018	208 623		287 176	98 919
<i>Subtotal</i>		208 623		287 176	98 919
Ministerio de Salud Pública del Ecuador					
Control of Tuberculosis in Ecuador	069021			54 952	314 018
<i>Subtotal</i>				54 952	314 018
Ministerio de Salud Pública y Asistencia Social de Guatemala					
Integrated Development of the General Direction of Regulation, Surveillance, Control and health Management	072019			42	1 051
<i>Subtotal</i>				42	1 051

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Ministerio de Salud Pública y Asistencia Social de la República Dominicana					
International Cooperation Agreement between the Ministry of Health and Welfare (MISPAS) and the Pan American Health Organization (PAHO/WHO)	068008	7 060 940		11 794 669	730 179
<i>Subtotal</i>		7 060 940		11 794 669	730 179
Ministerio de Salud y Protección Social de Colombia					
International Cooperation No. 519-2015	066076				3 060
International Cooperation Agreement No.344 of 2016 between the Ministry of Health and Social Protection of Colombia and the Pan American Health Organization (PAHO/WHO)	066079		1 315		383 132
<i>Subtotal</i>			1 315		386 192
Ministry of Health - Trinidad & Tobago					
Agreement between the Ministry of Health, Trinidad and Tobago and PAHO/WHO for Completion of the Design Brief and Design Process for the Construction of the Caribbean Public Health Agency (CARPHA) Office and Laboratory, the National Public Health Laboratory (NPHL) and the National Blood Transfusion Services Laboratory of Trinidad and Tobago	085014			12 999	1 839
<i>Subtotal</i>				12 999	1 839
Secretaría de Salud de Cundinamarca					
Convenio No. 742 con la Secretaría de Salud de Cundinamarca	066081	2 604	6 360		19 593
<i>Subtotal</i>		2 604	6 360		19 593
Secretaría de Salud de Mexico					
Anex III to the Memorandum of Understanding Between the Secretary of Health of Mexico and PAHO Concerning the Work Plan 2015 of Mexico-United States Health Border Commission, Mexico Section	076030		4 382	19 603	258
Strengthening the Measurement of the Burden of Disease Caused by Accidents in Mexico	076031		809		59 299
Annex IV to the Memorandum of Understanding signed between the Ministry of Health of the United Mexican States (HEALTH) and PAHO, relating to the 2016 Work Plan	076032			15 397	538 571
Anexo V al Memorandum de Entendimiento suscrito entre la Secretaría de Salud de los Estados Unidos Mexicanos (SALUD) y la OPS, relativo al Plan de Trabajo 2017, de la Comisión de Salud Fronteriza México-Estados Unidos, Sección México	076033	15 845		534 539	479 830
<i>Subtotal</i>		15 845	5 191	569 539	1 077 958
Secretaria de Saúde do Rio Grande do Sul					
Strengthening Network Management for Health Care of the State of Rio Grande do Sul	063229			593 112	300 611
<i>Subtotal</i>				593 112	300 611

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2017 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Secretaria Municipal de Saúde da Prefeitura da Cidade de Sao Paulo					
TC 92 Strengthening and Qualification of Primary Care and Health Care Networks in the Municipality of São Paulo	063234	151 332		546 164	188 857
Strengthening and Technical Support BVS-SP	165002	23 163		47 030	42 930
<i>Subtotal</i>		174 495		593 194	231 787
Servicio Nacional de Calidad y Salud Animal (SENACSA) de la República del Paraguay					
Technical Cooperation between the National Service of Quality and Animal Health (SENACSA) of the Republic of Paraguay and PAHO/WHO	080021	268 650		181 294	56 250
<i>Subtotal</i>		268 650		181 294	56 250
Total Government Entities - PAHO Member States		232 803 166	778 298	468 074 207	558 998 331
International Organizations - Non-United Nations					
Programa de Transformacion Productiva (PTP)					
Convenio de Cooperación Técnica entre Bancoldex actuando como administrador del Programa de Transformación Productiva (PTP), el Instituto Nacional de Vigilancia de Medicamentos y Alimentos (INVIMA) en Colombia y la OPS/OMS	540001				40 940
<i>Subtotal</i>					40 940
Total International Organizations - Non-United Nations					40 940
Total		232 803 166	778 298	468 074 207	559 039 271

Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief
As at 31 December 2017
(expressed in US dollars)

Annex

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government Entities - PAHO Member States					
Department of Foreign Affairs, Trade and Development (Canada)					
Haiti: A Prolonged Complex Emergency - Addressing 2016 Humanitarian Needs	452010				(19 305)
PAHO - Strategy for Enhancing National Capacity to Respond to Zika Virus Epidemic in the Americas	452011				359
Hurricane Matthew - Emergency Health Assistance in Haiti - Pan American Health Organization 2016	452014				91 174
Support Nationwide Cholera Prevention and Response Action in Haiti in the Framework on the National Cholera Elimination Plan	452016	198 413		124 111	276 139
Hurricane Irma and Maria - Emergency Health Assistance - PAHO 2017	452018			328 391	18 887
<i>Subtotal</i>		198 413		452 502	367 254
UK Department For International Development (DFID)					
PAHO Response to Hurricane Irma	140073			2 083 582	1 270 616
<i>Subtotal</i>				2 083 582	1 270 616
US Agency For International Development (USAID)					
Health Humanitarian Response to the Devastating Earthquake in Ecuador	002144				23 168
Cholera Response and Emergency Care Management in the health Sector following Hurricane Matthew in Haiti	002147	1 812			300 000
Restoring Quality of Cholera Treatment Services Provided in Haiti	002148				325 002
Emergency Assistance to Support Health Response Efforts in Peru as a Result of Flooding Related to El Niño Phenomenon	002149	2 565			200 000
Response to Essential Public Health Needs caused by the impact of Hurricane Maria in Dominica	002150	80 000		89 418	160 582
<i>Subtotal</i>		84 377		89 418	1 008 752
Total Government Entities - PAHO Member States		282 790		2 625 502	2 646 622
Government Entities - Non-PAHO Member States					
Agencia Andaluza de Cooperacion Internacional para el Desarrollo (AACID)					
Respuesta en Salud en Haiti del Huracán Matthew	533002		2 454		255 887
<i>Subtotal</i>			2 454		255 887

Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief (Cont...)						Annex
As at 31 December 2017						
(expressed in US dollars)						
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses	
Agencia Española de Cooperación Internacional para el Desarrollo (AECID)						
Fondo España-OPS AECID Fase II Asistencia en Contextos Humanos	230171				88 783	
Apoyar a los Países Prioritarios a través de la Provisión de Insumos para Laboratorios de Biología Molecular y con Misiones de Asistencia Técnica de Apoyo y Seguimiento	230172				91 776	
<i>Subtotal</i>					<u>180 559</u>	
European Commission						
Saving Lives through Improved and Coordinated Disaster Management and Response Capacities of the Health Sector in the Northern Border area of Haiti and the Dominican Republic	049110				37 322	
Health Emergency Response to Caribbean Disaster-Affected Areas Following Hurricane Irma	049115	119 474		555 995	23 279	
Health Emergency Response to Dominica following Hurricane Maria, DOMINICA	049116	597 371		597 372		
<i>Subtotal</i>		<u>716 845</u>		<u>1 153 367</u>	<u>60 601</u>	
Mission of Botswana						
Support to the health response efforts in Haiti following Hurricane Matthew	537001				13 699	
<i>Subtotal</i>					<u>13 699</u>	
Total Government Entities - Non-PAHO Member States		<u>716 845</u>	<u>2 454</u>	<u>1 153 367</u>	<u>510 746</u>	
International Organizations - United Nations						
United Nations Children's Fund (UNICEF)						
Improve Health Sector Cholera Prevention and Response Capacities in the Framework on the National Cholera Elimination Plan	187107				37 165	
<i>Subtotal</i>					<u>37 165</u>	
United Nations Development Programme (UNDP)						
Operational Aspects of UN Haiti Cholera Multi-Partner Trust Fund	191133			846 828	653 172	
<i>Subtotal</i>				<u>846 828</u>	<u>653 172</u>	
United Nations Population Fund (UNFPA)						
Respuesta Humanitaria Post Terremoto 7 de Septiembre 2017, San Marcos, Guatemala	278015				4 000	
<i>Subtotal</i>					<u>4 000</u>	
Total International Organizations - United Nations				<u>846 828</u>	<u>694 337</u>	

Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief (Cont...)					<i>Annex</i>
As at 31 December 2017					
<i>(expressed in US dollars)</i>					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Other Voluntary Contributions					
PD Fund					
Emergency Response to Haiti - Hurricane Matthew	463012				(37 801)
Emergency Response to Cuba - Hurricane Matthew	463013				(33 645)
<i>Subtotal</i>					<u>(71 446)</u>
Total Other Voluntary Contributions					<u>(71 446)</u>
	Total	<u>999 635</u>	<u>2 454</u>	<u>4 625 697</u>	<u>3 780 259</u>

Note: Interest earned on \$1 116 due to the interest allocation in the Emergency Preparedness and Disaster Relief fund increased the Revenue to \$3 781 375.

Regional Office of the Americas (AMRO)
World Health Organization

Statement of Financial Performance by Segment

Annex

As at 31 December 2017
(expressed by US dollars)

	WHO Assessed Contributions	WHO Program Support Costs	WHO Voluntary Contributions - Core	WHO Voluntary Contributions - Emergencies	WHO Voluntary Contributions - Specified	Total ¹ 2017	Restated Total ¹ 2016
REVENUE							
Revenue from Non-Exchange Transactions							
Assessed Contributions							
Voluntary Contributions							
Other Revenue	41 130 159	12 031 215	5 288 381	2 637 142	14 680 889	75 767 787	63 019 237
Revenue from Exchange Transactions							
Procurement of Public Health Supplies							
Other Revenue							
Miscellaneous Revenue							
TOTAL REVENUE	41 130 159	12 031 215	5 288 381	2 637 142	14 680 889	75 767 787	63 019 237
EXPENSES							
Staff and Other Personnel Costs	19 099 266	3 717 552	1 635 659	97 414	2 688 372	27 238 263	30 667 475
Supplies, Commodities, Materials	2 974 600	778 820	531 263	1 199 795	1 695 219	7 179 697	4 009 418
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization							
Contract Services	11 945 670	3 537 017	1 577 365	785 598	5 092 438	22 938 089	13 097 107
Travel	4 571 071	1 251 665	1 133 338	140 333	4 094 383	11 190 790	9 781 909
Transfers and Grants to Counterparts	1 449 365	92 914	385 630	234 629	926 764	3 089 302	3 735 765
General Operating and Other Direct Costs	1 090 187	2 653 247	25 126	179 373	183 713	4 131 646	1 727 563
Indirect Support Costs							
TOTAL EXPENSES	41 130 159	12 031 215	5 288 381	2 637 142	14 680 889	75 767 787	63 019 237
NET SURPLUS / (DEFICIT)							

¹ Note - No eliminations are provided.

Other Centers

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

Annex

As at 31 December 2017
(Expressed in US Dollars)

	31 December 2017	31 December 2016
Deferred Revenue available as of 31 December	108 604	158 736
Revenue Activity	26 741	42 843
Expenditure Activity	84 519	141 658

Other disbursements include \$966 151 under trust fund arrangements; \$1 100 093 from PAHO and WHO Assessed Contributions and \$399 716 from Other WHO funds.

Revenue was received from sale of publications and other services.

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

As at 31 December 2017
(Expressed in US Dollars)

	31 December 2017	31 December 2016
Deferred Revenue available as of 31 December	267 488	212 731
Revenue Activity	78 968	63 430
Expenditure Activity	23 606	196 061

Other disbursements include \$455 162 under trust fund arrangements; \$1 793 148 from PAHO and WHO Assessed Contributions; \$623 088 from Other WHO funds and \$6 152 from Other PAHO funds.

Revenue was received from sundry sales and other services.

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

As at 31 December 2017
(Expressed in US Dollars)

	31 December 2017	31 December 2016
Deferred Revenue available as of 31 December	1 297 975	1 180 565
Revenue Activity	1 322 988	792 332
Expenditure Activity	1 204 475	850 079

Other disbursements include \$4 603 281 under trust fund arrangements; \$2 785 218 from PAHO and WHO Assessed Contributions; \$183 350 from Other WHO funds and \$332 089 from Other PAHO funds.

Revenue was received from sale of laboratory services.