



PAHO

UNAUDITED
ANNEX
TO THE
FINANCIAL
REPORT
OF THE
DIRECTOR

1 JANUARY 2018 – 31 DECEMBER 2018

PAHO



Pan American
Health
Organization



World Health
Organization
REGIONAL OFFICE FOR THE
Americas

CONTENTS

UNAUDITED ANNEX

Segmented Information of the Financial Performance	1
Assessed Contributions	6
Procurement Mechanisms	7
Voluntary Contributions	12
Regional Office of the Americas (AMRO) World Health Organization	32
Other Centers	33

Segmented Information on the Statement of Financial Performance

Core Activities Segment

Annex

As at 31 December 2018
(expressed in US dollars)

	PAHO Assessed Contributions and Miscellaneous Revenue	WHO Assessed Contributions	Total 2018	Total 2017
REVENUE				
Revenue from Non-Exchange Transactions				
Assessed Contributions	97 150 007		97 150 007	96 367 503
Voluntary Contributions				
WHO Allocations		42 560 165	42 560 165	41 130 159
Revenue from Exchange Transactions				
Procurement of Public Health Supplies				
Other Revenue	38 584		38 584	
Miscellaneous Revenue	9 471 451		9 471 451	14 508 983
TOTAL REVENUE	106 660 042	42 560 165	149 220 207	152 006 645
EXPENSES				
Staff and Other Personnel Costs	69 271 931	29 415 663	98 687 594	91 733 038
Supplies, Commodities, Materials	2 165 711	882 919	3 048 630	8 121 749
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization	1 406 122		1 406 122	1 896 161
Contract Services	20 438 495	7 737 689	28 176 184	34 923 525
Travel	9 518 551	2 865 541	12 384 092	16 579 260
Transfers and Grants to Counterparts	2 077 949	456 350	2 534 299	2 707 016
General Operating and Other Direct Costs	2 611 609	1 202 003	3 813 612	5 691 844
Indirect Support Costs				
TOTAL EXPENSES	107 490 368	42 560 165	150 050 533	161 652 593
NET SURPLUS / (DEFICIT)	(830 326)		(830 326)	(9 645 948)

Partnership Activities Segment

Annex

As at 31 December 2018
(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 2018	Total 2017
REVENUE							
Revenue from Non-Exchange Transactions							
Assessed Contributions							
Voluntary Contributions	50 514 156	461 438 985			6 325 940	518 279 081	614 189 946
WHO Allocations			21 186 273			21 186 273	22 606 412
Revenue from Exchange Transactions							
Procurement of Public Health Supplies							
Other Revenue							
Miscellaneous Revenue		15				15	1 187
TOTAL REVENUE	50 514 156	461 439 000	21 186 273		6 325 940	539 465 369	636 797 545
EXPENSES							
Staff and Other Personnel Costs	8 759 449	1 684 588	2 863 378	4 247	256 784	13 568 446	14 587 107
Supplies, Commodities, Materials	6 259 546	10 066 782	3 541 433	145 521	3 031 007	23 044 289	17 301 459
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization							
Contract Services	16 533 440	46 582 762	7 795 559	221 361	1 345 578	72 478 700	84 339 234
Travel	7 603 305	20 983 280	5 365 117	121 951	367 654	34 441 307	34 580 245
Transfers and Grants to Counterparts	2 976 360	358 421 423	1 205 642		339 967	362 943 392	452 158 744
General Operating and Other Direct Costs	4 058 936	1 655 309	415 144	36 323	574 474	6 740 186	2 693 770
Indirect Support Cost	4 322 193	22 043 795			410 476	26 776 464	31 397 801
TOTAL EXPENSES	50 513 229	461 437 939	21 186 273	529 403	6 325 940	539 992 784	637 058 360
NET SURPLUS / (DEFICIT)	927	1 061		(529 403)		(527 415)	(260 815)

Enterprise Activities Segment

Annex

As at 31 December 2018
(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 2018	Total 2017
REVENUE									
Revenue from Non-Exchange Transactions									
Assessed Contributions									
Voluntary Contributions					26 776 463			26 776 463	31 397 801
WHO Allocationse							5 569 371	5 569 371	12 031 215
Revenue from Exchange Transactions									
Procurement of Public Health Supplies	612 401 342	4 836 901	69 031 032		8 007 923			694 277 198	701 090 881
Other Revenue				3 810 794	1 272 260	2 701 695		7 784 749	7 792 783
Miscellaneous Revenue					(1 520 757)	54 193		(1 466 564)	1 427 777
TOTAL REVENUE	612 401 342	4 836 901	69 031 032	3 810 794	34 535 889	2 755 888	5 569 371	732 941 217	753 740 457
EXPENSES									
Staff and Other Personnel Costs				219 753	19 858 919	1 199 853	2 046 098	23 324 623	28 744 844
Supplies, Commodities, Materials	597 727 141	4 836 901	67 212 346	1 063 402	387 474	1 924 721	366 134	673 518 119	679 171 368
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization					198 546			198 546	(556 057)
Contract Services				861 132	4 689 784	718 431	1 117 735	7 387 082	10 505 771
Travel				567 574	1 166 020	72 923	445 113	2 251 630	2 853 982
Transfers and Grants to Counterparts				197 627	126 044		11 558	335 229	92 914
General Operating and Other Direct Costs				335 004	2 245 878	150 864	1 582 733	4 314 479	5 973 471
Indirect Support Costs									
TOTAL EXPENSES	597 727 141	4 836 901	67 212 346	3 244 492	28 672 665	4 066 792	5 569 371	711 329 708	726 786 293
NET SURPLUS / (DEFICIT)	14 674 201		1 818 686	566 302	5 863 224	(1 310 904)		21 611 509	26 954 164

Special Activities Segment

Annex

As at 31 December 2018
(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 2018	Total 2017
REVENUE											
Revenue from Non-Exchange Transactions											
Assessed Contributions								6 075 000		6 075 000	6 025 000
Voluntary Contributions											
WHO Allocations											
Revenue from Exchange Transactions											
Procurement of Public Health Supplies											
Other Revenue	17 009			4 423 683	7 047 723	13 009 539	2 196 408		1 189 950	27 884 312	33 114 299
Miscellaneous Revenue				187 662						187 662	118 701
TOTAL REVENUE	17 009			4 611 345	7 047 723	13 009 539	2 196 408	6 075 000	1 189 950	34 146 974	39 258 000
EXPENSES											
Staff and Other Personnel Costs				4 575 991	6 704 696	2 931 474	(6 592 012)	6 901 525		14 521 674	44 923 194
Supplies, Commodities, Materials						1 086 140			567 166	1 653 306	1 874 770
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization									(155 327)	(155 327)	(480 938)
Contract Services	9 327			80 502		4 376 255			27 195	4 493 279	8 067 384
Travel						174 495				174 495	424 548
Transfers and Grants to Counterparts											
General Operating and Other Direct Costs						7 967 680		(86 492)	1 191 736	9 072 924	3 540 830
Indirect Support Costs											
TOTAL EXPENSES	9 327			4 656 493	6 704 696	16 536 044	(6 592 012)	6 815 033	1 630 770	29 760 351	58 349 788
NET SURPLUS / (DEFICIT)	7 682			(45 148)	343 027	(3 526 505)	8 788 420	(740 033)	(440 820)	4 386 623	(19 091 788)

Intra-party Segment

Annex

As at 31 December 2018
(expressed in US dollars)

	Intra-Party Segment	Total 2018	Total 2017
REVENUE			
Revenue from Non-Exchange Transactions			
Assessed Contributions		103 225 007	
Voluntary Contributions	(26 776 464)	518 279 080	(31 397 801)
WHO Allocations		69 315 809	
Revenue from Exchange Transactions			
Procurement of Public Health Supplies	(8 007 923)	686 269 275	(8 134 635)
Other Revenue	(27 553 642)	8 154 003	(33 450 271)
Miscellaneous Revenue		8 192 564	
TOTAL REVENUE	(62 338 029)	1 393 435 738	(72 982 707)
EXPENSES			
Staff and Other Personnel Costs	(26 677 353)	123 424 984	(32 040 256)
Supplies, Commodities, Materials	(8 611 087)	692 653 257	(9 293 688)
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization		1 449 341	
Contract Services	(75 386)	112 459 859	
Travel	(196 828)	49 054 696	(250 962)
Transfers and Grants to Counterparts		365 812 920	
General Operating and Other Direct Costs	(911)	23 940 290	
Indirect Support Costs	(26 776 464)		(31 397 801)
TOTAL EXPENSES	(62 338 029)	1 368 795 347	(72 982 707)
NET SURPLUS / (DEFICIT)		24 640 391	

Assessed Contributions

Pan American Health Organization Assessed Contributions and Payments Received

Annex

As at 31 December 2018
(expressed in US dollars)

Member State	Beginning Balance 1 January 2018	Assessed Contributions	Payments Received	Ending Balance 31 December 2018
Antigua and Barbuda		21 373	21 373	
Argentina	1 312 820	2 914 500	1 312 820	2 914 500
Aruba	21 201	21 373	42 574	
Bahamas		45 661		45 661
Barbados		25 259	25 259	
Belize		21 373	21 373	
Bolivia		68 005	68 005	
Brazil	6 681 381	12 101 976	6 681 381	12 101 976
Canada		9 561 672	9 561 672	
Chile		1 374 673	1 374 673	
Colombia	1 263 378	1 591 317	1 263 378	1 591 317
Costa Rica	36 695	248 704	232 654	52 745
Cuba		128 238	128 238	
Curaçao	21 201	21 373		42 574
Dominica		21 373	21 373	
Dominican Republic		260 362	260 362	
Ecuador		390 543	390 543	
El Salvador	165 752	73 834	165 752	73 834
France	3 021	197 215	145 211	55 025
Grenada	21 164	21 373	42 537	
Guatemala		166 127	166 127	
Guyana		21 373	21 373	
Haiti		21 373	21 373	
Honduras		41 775	41 775	
Jamaica		51 490	51 490	
Mexico		6 285 605	5 826 581	459 024
Netherlands		21 373		21 373
Nicaragua		21 373	21 373	
Panama		185 557	185 557	
Paraguay		84 521	84 521	
Peru	164 746	976 358	598 163	542 941
Puerto Rico	320 044	24 288	80 808	263 524
Saint Kitts and Nevis		21 373	21 373	
Saint Lucia		21 373	21 373	
Saint Vincent and the Grenadines		21 373		21 373
Sint Maarten	58 572	21 373	37 371	42 574
Suriname	25 056	21 373		46 429
Trinidad and Tobago		125 324	125 324	
United Kingdom		21 373	9 433	11 940
United States	32 176 960	63 750 818	75 455 943	20 471 835
Uruguay		289 507	289 507	
Venezuela	2 091 119	1 919 710		4 010 829
TOTAL - PAHO	44 363 110	103 225 007	104 818 643	42 769 474

Procurement Mechanisms

Statement of Reimbursable Procurement on Behalf of Member States

Annex

As at 31 December 2018
(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 2018. A 4.25% service charge is applied to the net cost of the items purchased. In 2018, the service charges amounted to \$181 972. 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		30	122
Barbados		1 570	
Belize		24 936	
Bolivia		58 230	63 476
Brazil		1 519 236	968 932
Chile		1 031	
Cuba		320 582	587 479
Dominican Republic		2 863	
Ecuador		125 370	
El Salvador		13 564	382 363
Guatemala		1 176 063	2 103 917
Guyana		115 985	
Honduras		567 420	651 626
Jamaica		7 376	45 282
Nicaragua		2 789	8 581
Panama		64 692	6 027
Paraguay		1 918	
Peru		148	24 872
Saint Kitts and Nevis		641	
Saint Vincent and The Grenadines		2 270	
Trinidad and Tobago		1 125	
Uruguay		37 142	
Venezuela		18 201	
Sub-Total Reimbursable Procurement on Behalf of Member States		4 304 915	4 842 677
Accrued Liability			(5 777)
Total Reimbursable Procurement on Behalf of Member States		4 304 915	4 836 900

^{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 \$250 recognized for goods delivered at the end of 2018 were paid in 2019.

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

As at 31 December 2018
(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 2018, the Capitalization and Reserve Account reached \$195 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	614 133 504	597 108 333	17 025 171
Adjustment for Accrued Liability	(1 641 343)	(1 641 343)	
Adjustment for Accrued Capitalization		45 978	(45 978)
Pricing Variance		2 214 173	(2 214 173)
Foreign Exchange Valuation Gain And Losses	(90 819)		(90 819)
Total	612 401 342	597 727 141	14 674 201

	Balance 31 December 2017	Activity	Balance 31 December 2018
Reserve Account Balance	100 000		100 000
Accounts Receivable	(65 169 203)	11 395 019	(53 774 184)
Accrued Accounts Receivable	(1 467 670)	1 331 750	(135 920)
Deferred Revenue	194 999 932	133 639 086	328 639 018
Accrued Deferred Revenue	898 165	(355 571)	542 594
Capitalization of the Revolving Fund	180 866 090	14 674 201	195 540 291
Loans from Partners for specific activities			
Closing Fund Balance	310 227 314	160 684 485	470 911 799
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2018 (per above)			470 911 799
Plus: Amount due to Fund from Member States/Institutions (Gross)		53 910 104	53 910 104
Less: Funds received in Advance from Member States/ Institutions (Gross)		(329 181 612)	(329 181 612)
Balance of Capitalization Account			195 640 291

Statement of the Revolving Fund for Vaccine Procurement

Annex

As at 31 December 2018
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Anguilla	264		34 398	33 787
Antigua and Barbuda	15 922		39 823	38 916
Argentina		52 486 070	104 778 292	101 827 564
Aruba	62 040		304 828	296 947
Bahamas	74 478		452 834	440 522
Barbados	143 835		254 187	247 749
Belize		677 617	183 936	179 500
Bermuda	47 111		209 464	204 183
Bolivia	1 957 268	2 040 302	18 185 668	17 712 672
Brazil		67 293 931	67 712 175	65 892 759
British Virgin Islands	1 724		52 178	51 132
Cayman Islands	7 618		203 148	197 810
Chile	6 056 971		11 301 013	10 982 565
Colombia		18 305 909	103 312 957	100 392 712
Costa Rica	5 685 795	92	19 018 323	18 490 111
Cuba		278 342	202 907	197 626
Curaçao		86 333	97 101	95 052
Dominica	37 146		37 146	36 576
Dominican Republic	4 265 686	62 046	16 818 506	16 346 919
Ecuador		14 984 729	39 729 863	38 616 282
El Salvador	65 853	19 880	10 396 937	10 105 069
Grenada	54 666		153 519	149 841
Guatemala	10 213 487	4 764 736	43 946 874	42 735 280
Guyana	294 316	249 540	842 546	822 420
Haiti	299 231	4 591 782	3 584 044	3 491 356
Honduras		17 307 052	12 246 146	11 917 842
Jamaica	35 273		686 404	668 155
Montserrat			3 948	3 919
Nicaragua	4 459 556	1 479 338	7 070 135	6 884 240
Panama	4 871 970	20 288	29 525 071	28 685 973
Paraguay	1 717 335	24 375	12 428 713	12 079 936
Peru		143 944 699	89 961 825	87 458 048
Saint Kitts and Nevis	29 867		54 574	53 562
Saint Lucia	49 902		85 573	83 640
Saint Vincent and The Grenadines	3 632		73 493	72 013
Sint Maarten		21 957	61 291	59 696
Suriname	231 515		366 750	357 629
Trinidad and Tobago	363 841		1 457 759	1 418 735
Turks and Caicos Islands	8 432		47 054	46 346
Uruguay	3 282 097		9 169 818	8 914 329
Venezuela	9 437 353		9 042 283	8 818 920
Total Revolving Fund for Vaccine Procurement	53 774 184	328 639 018	614 133 504	597 108 333

^{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 \$660 911 recognized for goods delivered at the end of 2018 were paid in 2019.

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

As at 31 December 2018
(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 \$1 818 686 during the 2018 financial reporting period and reached a total amount of \$18 403 523 at the end of 2018, including an accrual of \$12 705. In 2018 the 1.25% service charge to defray costs amounted \$751 287 and was included in the Special Account for Program Support Costs.

	Revenue	Expense	Net
Country Summary Totals	69 494 172	67 662 781	1 831 391
Adjustment for Accrued Liability	463 140	463 140	
Adjustment for Accrued Capitalization		12 705	(12 705)
Total			1 818 686

	Balance 31 December 2017	Activity	Balance 31 December 2018
Accounts Receivable	(3 294 641)	1 856 042	(1 438 599)
Accrued Accounts Receivable	(727 129)	401 903	(325 226)
Deferred Revenue	52 381 006	(6 198 931)	46 182 075
Accrued Deferred Revenue	(781 033)	73 943	(707 090)
Capitalization of the Revolving Fund ¹	14 984 837	1 818 686	16 803 523
Transfer from PAHO Revenue Surplus		1 600 000	1 600 000
Closing Fund Balance	62 563 040	(448 357)	62 114 683
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2018 (per above)			62 114 683
Plus: Amount due to Fund from Member States/ Institutions (Gross)		1 763 825	1 763 825
Less: Funds received in Advance from Member States /Institutions (Gross)		(45 474 985)	(45 474 985)
Balance of Capitalization Account			18 403 523

^{1/} This 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 2018
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Argentina		959 131	1 444 799	1 407 030
Belize		57 093	51 461	50 070
Bermuda		3 255	42 979	41 881
Bolivia	25 229	1 231 578	4 055 867	3 950 200
Brazil		22 869 534	32 449 122	31 605 434
Chile		81 391	1 083 568	1 056 313
Colombia		1 163 881	3 816 128	3 709 587
Costa Rica		227 792	451 347	439 544
Dominican Republic	106 431	304 767	392 094	381 827
Ecuador		1 800 349	4 005 750	3 900 932
El Salvador		933 794	2 103 191	2 045 600
Guatemala		1 592 849	5 031 197	4 892 472
Guyana	80	102 679	184 640	180 329
Honduras		1 356 568	2 674 652	2 603 955
Nicaragua		120 943	725 908	707 059
Panama		3 683	1 253 270	1 218 996
Paraguay	105 645	312 657	1 523 398	1 483 147
Peru		5 896 720	4 053 120	3 946 933
Suriname		389	942	927
Trinidad and Tobago		2 618 656	399 524	388 920
Turks and Caicos		3 111	3 428	3 338
Uruguay		261 138	476 046	462 437
Venezuela	1 201 214	4 280 117	3 271 741	3 185 850
Sub-Total Regional Revolving Fund for Strategic Public Health Supplies	1 438 599	46 182 075	69 494 172	67 662 781

^{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. Furthermore, an accrued liability of \$1 005 103 has been recognized for goods delivered at the end of 2018 and paid in 2019.

Summary of Voluntary Contributions					Annex
As at 31 December 2018 (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)					
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		
Support PAHO Regional Routine Immunization Program	026144		410		
<i>Subtotal</i>			<u>15 780</u>		
Department of Foreign Affairs, Trade and Development (Canada)					
Integrated Health Systems in Latin America and the Caribbean/Systèmes de Santé Intégrés en Amérique Latine et dans les Caraïbes	452009	732 601		2 454 799	4 450 414
Caribbean Disaster Risk Management Program - Health Sector	452013	362 271		1 114 885	577 585
Extension of Project d'appui au Programme Elargi de Vaccination (PAPEV)	452017		292		
Strengthening Biological Safety & Security in Cuba	452020		1 500		36 713
<i>Subtotal</i>		<u>1 094 872</u>	<u>1 792</u>	<u>3 569 684</u>	<u>5 064 712</u>
Government of Brazil (Ministério da Saúde)					
TC93 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	170 342		655 551	835 142
<i>Subtotal</i>		<u>170 342</u>		<u>655 551</u>	<u>835 142</u>
Government of Haiti					
Improving Maternal and Child Health through Integrated Social Services	073008			387 283	446 040
Canine Mass Rabies Vaccination National Campaign	073010	1 436 461		1 436 461	
<i>Subtotal</i>		<u>1 436 461</u>		<u>1 823 744</u>	<u>446 040</u>
Government of Nicaragua					
Technical Cooperation Agreement for the Strengthening of Capacity Building and Knowledge Sharing	078009	146 229		207 435	70 804
<i>Subtotal</i>		<u>146 229</u>		<u>207 435</u>	<u>70 804</u>
Ministerio da Agricultura, Pecuaria e Abastecimento (MAPA) do Brasil					
Contribution of the Government to PANAFTOSA	063001	82 045		3 524 229	3 021 546
<i>Subtotal</i>		<u>82 045</u>		<u>3 524 229</u>	<u>3 021 546</u>
Ministerio de Agricultura, Ganadería, Acuacultura y Pesca (MAGAP) del Ecuador					
Eradication Program of AFTOSA Fever of AGROCALIDAD/ECUADOR	069022			110 431	28 329
<i>Subtotal</i>				<u>110 431</u>	<u>28 329</u>

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Ministerio de Relaciones Exteriores de Chile					
Haiti Cholera Outbreak	064017			25 205	104 178
<i>Subtotal</i>				25 205	104 178
Ministerio de Salud de la República de Panamá					
Strengthen the National and Regional Mechanisms of Tobacco Product Control	079013			557 425	560 973
<i>Subtotal</i>				557 425	560 973
Ministerio de Salud de la República del Perú					
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	081001				63
Regional Task Force on Water and Sanitation based in Peru - ETRAS	081040			298 646	307 322
<i>Subtotal</i>				298 646	307 385
Ministry of Health of Guyana					
Survey of Iron, Iodine and Vitamin A Status and Antibody Levels in Guyana	330010				65
<i>Subtotal</i>					65
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)					
Development of a Regulatory Exchange Platform	435009			108 067	325 502
Building Knowledge and Action for Health Equity in the Americas	435010				34 338
Assessing and Strengthening Non-Communicable Disease and Risk Factor Surveillance in Eastern Caribbean Countries	435011	230 100		707 220	38 513
<i>Subtotal</i>		230 100		815 287	398 353
Secretaría de Salud de Honduras					
Strengthening of Health Services for the Effective Delivery of Immunization Services	074015		186 727		164 728
<i>Subtotal</i>			186 727		164 728
UK Department For International Development (DFID)					
SMART Health Care Facilities in the Eastern Caribbean Phase II	140070	22 257 446		36 184 803	6 301 470
<i>Subtotal</i>		22 257 446		36 184 803	6 301 470
US Agency For International Development (USAID)					
Improved Health Outcomes/Tuberculosis, Maternal, Neonatal Health in Latin America	002140	222			
Towards a More Resilient Health Sector in Latin America and the Caribbean	002143	867 000		869 437	1 213 306
Strengthening Capacity to Prevent, Control and Respond to Vector-borne Disease in the Americas	002145	2 559 000		2 425 634	2 362 293
USAID-PAHO Umbrella Grant 2016-2021	002146	19 149 205		19 087 080	5 576 114
<i>Subtotal</i>		22 575 427		22 382 151	9 151 713

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
US Centers For Disease Control And Prevention (CDC)					
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 5	028105		808		2 361 343
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Amendment for Year 4	028109				2 591 793
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Amendment for Year 5	028110	3 297 781		3 300 430	2 935 006
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas	028113	118 988			406 896
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas Year 4	028114	689 447		689 447	
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region: Year 2	028117				787 996
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 1	028121	1 505 806		1 499 985	339 941
<i>Subtotal</i>		5 612 022	808	5 489 862	9 422 975
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: Year 2	542002				320 969
Enhancing Frameworks and Mechanisms for the Coordination of Humanitarian Health Assistance to Emergencies in the Americas: Year 3	542003	189 969		189 969	
<i>Subtotal</i>		189 969		189 969	320 969
US Food And Drug Administration (FDA)					
Support Regulatory Systems Strengthening in Latin America and the Caribbean: Year 4	240008				388 773
Support Regulatory Systems Strengthening in Latin America and the Caribbean: Year 5	240009	685 488		685 488	33 275
<i>Subtotal</i>		685 488		685 488	422 048
Total Government Entities - PAHO Member States		54 480 402	205 107	76 565 110	36 621 430

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government Entities - Non-PAHO Member States					
Agencia Española de Cooperación Internacional para el Desarrollo (AECID)					
Mobile Health Care Assistance - Bolivia	230099			1 296	35 623
"Spanish Fund Development 2007" Primary Health Care in Bolivia	230105			2 929	6 799
Strengthen the Coordination of Response of the Health Sector to Disasters in Latin America and the Caribbean	230168			74 096	5 631
Development Framework Cooperation Agreement Between the Kingdom of Spain and PAHO	230169			584 984	
Phase I Implementation of the Emergency Medical Teams (EMT) Initiative in the Americas	230173				(12)
Fondos AECID	230174			165 991	
Fase II Implementación de la iniciativa de Equipos Médicos de Emergencia (EMT) en las Américas	230175			55 007	305 203
Proyecto de Apoyo a 4 Líneas de Trabajo Estratégicas	230176			332 855	20 995
Fortalecimiento de la Respuesta de Equipos Médicos de Emergencia y de Atención Prehospitalaria Durante Emergencias en Salud en Las Américas	230177			281 625	
La Salud de la Población de Venezuela, así como el Apoyo a la Salud de la Mujer, la Madre, el Recién Nacido, el Niño, el Adolescente y el Adulto, y Salud Sexual y Reproductiva	230178			456 200	
<i>Subtotal</i>				<u>1 954 983</u>	<u>374 239</u>
European Commission					
The Strengthening of the Prevention and Control of Dengue and Malaria in Belize (the "ACTION")	049105		1 630		(1 630)
Strengthening Access to Safe and Resilient Health Services in Violence-Prone Areas in Honduras and El Salvador	049114		1 343		(1 343)
Safer and More Resilient Health Services in the Central American Northern Triangle (TNCA) El Salvador, Honduras, Guatemala	049117	136 986		619 966	78 779
Increase the Resilience and Disaster Risk Management Capacity of the Colombian Health Sector in Territories Exposed to Multi-Hazard Threats	049119	75 342		327 458	52 488
Health Sector Support Programme, Belize	049121	4 680 366		7 715 863	3 597
<i>Subtotal</i>		<u>4 892 694</u>	<u>2 973</u>	<u>8 663 287</u>	<u>131 891</u>
Government of Luxembourg					
Strengthening of Health Promotion, Prevention and Care within the Framework of Family and Community Health Model	394003				548 853
<i>Subtotal</i>					<u>548 853</u>
Government of Norway					
Integral Rural Development of Five Municipalities in the High Basin of the Cuilco River in the Department of San Marcos	191128	152 625		537 741	255 744
<i>Subtotal</i>		<u>152 625</u>		<u>537 741</u>	<u>255 744</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 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Korea International Cooperation Agency (KOICA)					
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			58 105	341 714
Evaluation of the HEFA (Health for All) Project; Formation and Consolidation of Microred in Limpio Municipality, Central Department, Paraguay	456006	368 080		666 989	176 359
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				68 559
Improving Health Status and Quality of Life in the Altiplano, Bolivia	456009	1 100 000		2 900 000	
<i>Subtotal</i>		1 468 080		3 625 094	586 632
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	976 793		1 037 959	77 398
<i>Subtotal</i>		976 793		1 037 959	77 398
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			242 527	7 448
<i>Subtotal</i>				242 527	7 448
Total Government Entities - Non- PAHO Member States		7 490 192	2 973	16 866 812	1 982 205
International Organizations - United Nations					
International Atomic Energy Agency (IAEA)					
Information Gathering and Analysis to Produce Reports at the Country and Regional Levels	549001				26 669
<i>Subtotal</i>					26 669
United Nations Children's Fund (UNICEF)					
Breastfeeding Monitoring to Estimate the Prevalence of Violations to the International Code of Breast Milk Substitutes	187105			352	
Iniciativa Conjunta para la Prevención de la Malnutrición en Todas sus Formas en México	187110	102		9 000	
<i>Subtotal</i>		102		9 352	

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018					
(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		18 965		1 781
Seguridad Alimentaria y Nutricional en Poblaciones Priorizadas en Situación de Vulnerabilidad	191124		25 112		215 035
Integral Rural Development Program Ixil in Guatemala	191129	330 835		708 504	416 990
Bolivia Free of Malaria	191131				309 586
Contribución al Fortalecimiento de las capacidades institucionales y comunitarias del Sistema Nacional Descentralizado de Gestión de Riesgos (SNDGR)	191132		487		361
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		5 397		422 423
The Right to Equality and Non-Discrimination for Persons with Disabilities	191136			113 395	8 674
Strengthening Tuberculosis Control Action in Bolivia	191138			65 000	
<i>Subtotal</i>		330 835	49 961	886 899	1 449 237
United Nations Educational, Scientific and Cultural Organization (UNESCO)					
Salvaguardia de las Manifestaciones del Patrimonio Cultural de Quiviján relacionadas a la Medicina Natural y Tradicional	193004			1 000	
<i>Subtotal</i>				1 000	
United Nations Environment Programme (UNEP)					
Strengthening the Central America Network of Centers of Support and Information in Toxicology	195004		404		191 044
<i>Subtotal</i>			404		191 044
United Nations Foundation					
Funding Support for the Malaria Champions of the Americas	389002			10 238	2 263
2018 Mosquito Net Donation to PAHO/WHO Stockpiles in the Americas	389003			8 442	58 958
<i>Subtotal</i>				18 680	61 221
United Nations International Strategy for Disaster Reduction (UNISDR)					
Collaboration in the Americas to Reduce the Social/Health Impact of Disaster 3.1	368007			12 626	96 756
<i>Subtotal</i>				12 626	96 756
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		
<i>Subtotal</i>			345		
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				39 558
Estrategia Mundial para la Salud de la Mujer, el Niño y el Adolescente	278016			2 993	2 007
Joint Programme: "Resilience du Systeme de Sante Maternelle, Neonatele et Infantile dan le les Departements du sud er de la Grande Anse en Haiti"	278017	1 614 692		2 505 782	11 030
<i>Subtotal</i>		1 614 692		2 508 775	52 595

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
United Nations Trust Fund for Human Security					
Mainstreaming Human Security in Country					
Health Plans in Central America and the Dominican Republic	399008				79 196
Strengthening Human Resilience in Northern Clarendon & West Kingston	399009	195 810		195 810	
<i>Subtotal</i>		195 810		195 810	79 196
Total - International Organizations - United Nations					
		2 141 439	50 710	3 633 142	1 956 718
International Organizations - Non-United Nations					
Caribbean Development Bank (CDB)					
Building Individual and Social Resilience to cope with the Impacts of Natural Hazard Events: Enhancing Capacity for Mental and Psychosocial Support in Disaster Management in the Caribbean	553001	150 280		194 351	5 649
<i>Subtotal</i>		150 280		194 351	5 649
Ending Neglected Diseases Fund (End Fund)					
Lymphatic Filariasis Elimination in Guyana	558001	500 000		1 000 000	
<i>Subtotal</i>		500 000		1 000 000	
GAVI Alliance					
Support Implementation of the Health Systems Strengthening Programme of the Government of Haiti	387018		146 777		819 145
Support Implementation of the Health Systems Strengthening Programme of the Government of Cuba	387019				792 895
Support PAHO's Implementation of the Health System Strengthening Programme of the Government of Honduras	387020			245 273	1 389 623
Activities to Assist the Government of Honduras Graduate from GAVI Support for Immunization	387021			5 632	79 487
Support the Introduction of the Inactivated Poliovirus Vaccine by the Government of Cuba	387022				3 173
Activities to Assist the Government of Guyana Graduate from GAVI Support for Immunization	387023				27 872
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Guyana	387027			532	736
Support the Introduction of the Human Papillomavirus (HPV) Vaccine in Honduras	387029			950	37 148
Support of Activities to Assist the Government of Bolivia Graduate from Gavi Support	387030			216	637 831
Support the Implementation of the Transition Plan of the Government of Nicaragua	387031	337 000		339 828	55 623
Support the Introduction of the Human Papillomavirus Vaccine (HPV) of the Government of Bolivia	387032				171 152
Support the Implementation of the Performance Based Funding Award of the Government of Honduras	387033			868 367	375 882
Support the Introduction of Human Papillomavirus Vaccine (HPV) of the Government of Guyana	387034		1 024		102 621
Vaccine Introduction Grant (VIG) for Pneumococcal Conjugate Vaccine (PCV) in Haiti	387035			84 475	187 015
<i>Subtotal</i>		337 000	147 801	1 545 273	4 680 203

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (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 - 2018	439003	500 020		750 000	
<i>Subtotal</i>		500 020		750 000	
Inter-American Development Bank (IDB)					
Support to Strengthen Preparedness, Readiness, and Response to the Ebola Virus Disease (EDV) in LAC	091029				66 002
<i>Subtotal</i>					66 002
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	755 973		929 220	544 770
<i>Subtotal</i>		755 973		929 220	544 770
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			998	25
2018 Agreement through an exchange of correspondence between PAHO/WHO and the Global Fund Latin America and Caribbean (LAC) Constituency funding support to the Caribbean Partnership against HIV and AIDS (PANCAP)	547002			2 163	18 201
<i>Subtotal</i>				3 161	18 226
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				63 411
<i>Subtotal</i>					63 411
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			46 863	184 078
<i>Subtotal</i>				46 863	184 078

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Population Services International (PSI)					
Elimination of Malaria in Mesoamerica and the Island of Hispaniola	507001		5 722		(5 722)
	507003				379 095
<i>Subtotal</i>			5 722		373 373
The International Union against Tuberculosis and Lung Disease, INC d/b/a Vital Strategies					
Trans Fat-Free Americas Project	555001	614 042		1 046 722	11 354
<i>Subtotal</i>		614 042		1 046 722	11 354
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	75		196 650	208 863
<i>Subtotal</i>		75		196 650	208 863
Total - International Organizations - Non-United Nations		2 857 390	153 523	5 713 450	6 155 929
Foundations					
Bill and Melinda Gates Foundation					
Establishing a Caribbean Regulatory System for CARICOM/CARPHA Member States	365008			457 814	268 295
PCV Impact on Mortality in Children Aged less than 5 years in Selected Latin American Countries	365009			215 741	179 748
Immunization Data Quality Improvement Lessons	365010	385 132		920 801	393 809
<i>Subtotal</i>		385 132		1 594 356	841 852
CDC Foundation					
Bloomberg Initiative to Reduce Tobacco Use (GATS)	460001		16 289		
Implementation of the Global Adult Tobacco Survey (GATS)	460006			13 385	58 041
Malaria Zero: The Alliance for a Malaria-free Haiti	460007				32 002
Implementation of the Global Tobacco Surveillance System (GTSS)	460009		427		108 053
Year 4 of the Project Malaria Zero: The Alliance for a Malaria-free Haiti	460010	141 302		376 931	114 571
<i>Subtotal</i>		141 302	16 716	390 316	312 667
Global Men's Health Foundation					
Acuerdo de Copublicación entre la OPS y Global Men's Health Foundation	546001	20 000		30 000	
<i>Subtotal</i>		20 000		30 000	
MacArthur Foundation					
Support for the Implementation of a Comprehensive Midwifery Model in Mexico	509001			159 703	45 653
Support the Launch of a Competition for the Public Health System to Implement the Midwifery Model of Care at the State Level	509002			176 409	762 491
<i>Subtotal</i>				336 112	808 144

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
PAHO Foundation					
Develop Technical Recommendations and Build National Capacities	498003				(588)
<i>Subtotal</i>					(588)
Robert Wood Johnson Foundation					
Engagement and Evidence for Pro-Equity Health Policies, Programs and Plans in the Americas	559001	248 600		248 600	
<i>Subtotal</i>		248 600		248 600	
Sabin Vaccine Institute					
Agreement between Albert B Sabin Vaccine Institute and PAHO/WHO for Tackling Neglected Infectious Diseases in El Gran Chaco: Establishing an Integrated Disease Surveillance Model in Paraguay	397017				373 448
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			11 552	322 871
Improving Vaccine Coverage Rates in the Latin America Region	397020			72 000	
<i>Subtotal</i>				83 552	752 628
World Diabetes Foundation					
Chronic Care Model in 112 Family Health Units (FHUs) within the Framework of Primary Care	418013			126 769	149 692
Promotion of Healthy Environments for the Prevention of Diabetes and Other Chronic Non-Communicable Diseases	418014	30 000		42 449	35 316
Community Strategy for the Prevention of Diabetes with a Gender Perspective	418015	45 000		53 782	52 040
Expansion of Training and Education in Diabetes	418017	200 000		274 007	99 491
Promoting Integrated Care for People with Diabetes and Hypertension in the Tauá Health Region in Ceará State	418018		26 668		167 168
<i>Subtotal</i>		275 000	26 668	497 007	503 707
Total - Foundations		1 070 034	43 384	3 179 943	3 218 410
Non-Government Organizations					
American Heart Association					
Build Country Capacity for Cardiovascular Disease Prevention and Support Programs and Actions to Reduce Dietary Salt/Sodium intake, by using the Best Scientific Evidence and Knowledge Translation	500004	50 000		50 000	
<i>Subtotal</i>		50 000		50 000	
Asociacion Latinoamericana de Industrias Farmaceuticas (ALIFAR)					
Volunteer Donation	534002			9 247	20 753
<i>Subtotal</i>				9 247	20 753
Centro Rosarino de Estudios Perinatales (CREP)					
Encuesta Global de la OMS sobre la Morbilidad relacionada con el Aborto	551001				103 359
<i>Subtotal</i>					103 359

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Christoffel-Blindenmission (CBM-LAR)					
Regional Program for the Prevention of Blindness and Deafness 2019					
	499002	30 000		30 000	
	<i>Subtotal</i>	<u>30 000</u>		<u>30 000</u>	
Conselho Nacional da Pecuaria de Corte (CNPC)					
Development of Activities Related to the Strengthening of the Laboratory of Reference for Vesicular Disease					
	467001	93 291		93 727	63 403
	<i>Subtotal</i>	<u>93 291</u>		<u>93 727</u>	<u>63 403</u>
Latin American Federation of the Pharmaceutical Industry (FIFARMA)					
Volunteer Donation					
	535001				4 153
Volunteer Donation in Support of the Pan American Network for Drug Regulatory Harmonization (PANDRH)					
	535002			7 334	22 656
	<i>Subtotal</i>			<u>7 334</u>	<u>26 809</u>
Orbis International					
LAC Regional Program for the Prevention of Visual Impairment 2017-2019					
	491002	30 000		30 438	30 671
	<i>Subtotal</i>	<u>30 000</u>		<u>30 438</u>	<u>30 671</u>
Program For Appropriate Technology In Health - PATH					
Immunization Data Learnings: Synthesizing and Sharing what Works and Next Steps					
	375011	27 799			67 799
	<i>Subtotal</i>	<u>27 799</u>			<u>67 799</u>
Task Force For Global Health					
Agreement between the Task Force for Global Health, Inc. and PAHO/WHO regarding a Financial Contribution for Development of a Manuscript					
	471004				10 661
	<i>Subtotal</i>				<u>10 661</u>
Tobacco Free Kids (TFK)					
Developing Regional Policy on Regulatory Measures to Improve Nutrition and Curb the Obesity Epidemic in Latin America and the Caribbean					
	550001	200 000		315 487	84 513
	<i>Subtotal</i>	<u>200 000</u>		<u>315 487</u>	<u>84 513</u>
Vaccine Ambassadors					
Addressing the Estimated Routine Vaccination Needs in Haiti					
	480001			2 770	
Support Vaccine Needs in PAHO Priority Countries					
	480002			86 109	16 432
	<i>Subtotal</i>			<u>88 879</u>	<u>16 432</u>
Vital Strategies					
Strengthening Cardiovascular Disease Management Through the Implementation and Scale Up of the Global HEARTS Initiative in the Americas					
	552001			143 516	94 067
	<i>Subtotal</i>			<u>143 516</u>	<u>94 067</u>
	Total - Non Government Organizations	<u>431 090</u>		<u>768 628</u>	<u>518 467</u>

Summary of Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
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		
<i>Subtotal</i>			<u>26 468</u>		
Durham University					
HIVE: A New Evidence Base for Respiratory Health Interventions in Volcanic Eruption Crises	532001	7 965		114	7 851
<i>Subtotal</i>		<u>7 965</u>		<u>114</u>	<u>7 851</u>
Emory University					
Creating Evidence Base for the Determinants of Maternal Immunization Acceptance	539001		126		49 493
<i>Subtotal</i>			<u>126</u>		<u>49 493</u>
University of West Indies (The UWI)					
Scientific Articles on a Evaluation of the CAPRICOM 2007 Port of Spain Declaration on Noncommunicable Diseases	557001			15 000	
<i>Subtotal</i>				<u>15 000</u>	
Voluntary Contributions Various Sources					
Helen Weyburn Support Tuberculosis	454002			1 674	3 655
<i>Subtotal</i>				<u>1 674</u>	<u>3 655</u>
Total - Other Voluntary Contributions		<u>7 965</u>	<u>26 594</u>	<u>16 788</u>	<u>60 999</u>
Total		<u>68 478 510</u>	<u>482 292</u>	<u>106 743 874</u>	<u>50 514 156</u>

Summary of Voluntary Contributions - National Voluntary Contributions					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Sponsor					
Government Entities - PAHO Member States					
Argentina					
Ciudad Autonoma de Buenos Aires					
Fortalecimiento de la Salud en la Ciudad de Buenos Aires	059051	32 400		206 063	275 508
Instituto Nacional Central Unico Coordinador de Ablacion e Implante (INCUCAI) Argentina					
Tipificación de Muestras Criopreservadas	059045				624 573
Tipificación de Muestras Criopreservadas II	059054	1 969 933		1 977 263	
Instituto Nacional de Servicios Sociales para Jubilados y Pensionados (PAMI) Argentina					
Mejorar la Salud y el Bienestar de las Personas Mayores	059044			28 496	7 041
Ministerio de Salud de Argentina					
Contribución para Gastos Operativos y Personal	059001			266 329	162 936
Actividades para la Instrumentación de la Herramienta Diagnóstica WHO-AIMS en 16 Provincias de la República Argentina	059042			371	
Implementación del Proyecto Cuatro Objetivos de la Estrategia de la Cooperación Técnica de la OPS/OMS con la Argentina	059050			185 682	132 169
Ministerio de Salud de la Provincia de Jujui (Argentina)					
Plan de Acción para el Fortalecimiento de la Salud Pública en la Provincia de Jujuy	059053	129 203		129 203	
Ministerio de Salud de la Provincia de Santa Fe (Argentina)					
Segundo Convenio de Cooperación Técnica para el Fortalecimiento de la Salud Pública en la Provincia de Santa Fe	059052	216 255		314 757	
Ministerio de Salud de la Provincia de Santiago del Estero (Argentina)					
Plan de Acción para el Fortalecimiento de la Salud Pública en la Provincia de Santiago del Estero	059049				7 708
<i>Subtotal</i>		2 347 791		3 108 165	1 209 935
Brazil					
Fundação Nacional de Saúde (FUNASA)					
Healthy and Sustainable Territories for Environmental Health Action	063230	5 905 768		12 120 711	2 738 494
Government of Brazil (Agencia Nacional de Saúde)					
Development of Activities for the Strengthening and Enhancement of Regulatory Actions in Supplementary Health	063231			91 190	42 439
Government of Brazil (ANVISA)					
Strengthening of Actions and Health Surveillance	063205			2 160 179	356 638

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government of Brazil (Ministério da Saúde)					
Development of Management System of Technology in Health	063178		844		(844)
CANCER Network	063190		275 910		1 532 326
Health Surveillance, Promotion and Prevention	063191		35 626		1 358 029
Management of Work and Health Education	063194		2 083 458		12 603 388
Institutional Strengthening and Advisory Services of International Affairs of the Ministry of Health - AISA	063195			510 869	954 757
Economic - Industrial Complex of Health	063198	2 037 179		3 212 201	2 316 005
Support for the National Council of State Secretaries of Health Municipals "CONASS"	063199			2 423 391	285 779
Support for the National Council of State Secretaries of Health Municipals "CONASEMS"	063200			2 359	339 167
Prevention and Control of Dengue in the Context of Integrated Management	063201			7 757 150	1 107 308
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	10 160 428		17 727 909	3 947 532
Protection and Promotion of the Indigenous Populations	063208	4 164 693		8 658 691	6 199 949
Institutional Strengthening of the National Health Council	063210			2 406 714	1 807 549
Development and Qualification of the Pharmaceutical Assistance	063212	2 037 165		5 336 599	2 512 866
Strengthening of the Monitoring in Environmental Health and Health of the Employees of the United Health System	063213			4 585 096	1 685 045
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	1 273 237		3 429 490	1 460 384
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	3 539 598		5 553 351	1 350 923
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			1 826 948	2 057 689
Strengthening of the National Laboratory System of Public Health and of the National Network of Alert and Response to Emergencies	063217	4 074 357		5 055 113	2 192 865
Strengthening of the Management of the National Surveillance System in Health	063218			3 635 652	2 004 040
Strengthening of Innovated Regulations in Health, with Emphasis on Ethics and Health Research	063219			7 047 739	3 179 852
Strengthening the Monitoring in Tuberculosis	063222			2 002 638	1 048 489
Surveillance Strengthening in Chronic Noncommunicable Diseases - DCNT	063224	990 984		1 305 426	420 627
TC80 TA2 Expansion of the Access of the Brazilian Population to Basic Health Care	063226			1 736 478	908 714
TC80 - TA3-12 Expansion of the Access of the Brazilian Population to Basic Health Care	063227			15 763 049	382 184 195
TC 91 Strengthening of the National Policy on Science, Technology and Innovation in Health	063232			3 849 949	1 869 877
TC 88 Improvement and Qualification of Strategic and Participatory Management of the United Health System - SUS	063233	1 655 208		8 379 005	1 495 246
TC 95 Improvement of the Management of the Executive Secretariat of the Brazilian Ministry of Health - SE / MS	063235	4 113 978		10 329 422	1 356 721
TC 89 Strengthening of the National Transplant System	063237	4 374 993		5 938 794	108 019

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
TC 98 Improvement of the National Primary Care Policy through the Family Health Strategy, the National Food and Nutrition Policy and other Policies and Programs toward Universal Health Access and Universal Health Coverage	063240	12 684 619		16 779 314	3 447 260
TC 102 Strengthening of Work Management and Health Education for SUS: to Achieve Universal Access and Health	063242	12 732 364		15 617 394	111 682
TC 101 Strengthening Surveillance and Prevention of Violence and of Accidents, Health Promotion and Health Situation Analysis	063244			1 490 356	56 559
TC 103 Strengthening of the Advisory Office on International Health Affairs of the Ministry of Health (AISA) and the Partnership with Other Countries and International Actors on Health Issues, in line with National Health Strategies and Priorities of Brazilian Foreign Policy	063245			1 418 854	140 281
Government of Brazil (Secretaria de Saúde - Bahia)					
Strengthening of Objectives and Directives of SUS in Bahia State	063192	94 497		1 054 302	282 263
Government of Brazil (Secretaria de Saúde - Para)					
TC 100 Strengthening and Improvement of the Management Capacity of the United Health System (SUS) in the State of Pará	063243			82 544	47 669
Government of Brazil (Secretaria de Saúde - Pernambuco)					
TC 99 Improvement of Surveillance, Prevention and Control of Neglected Diseases, Arbovirus and Congenital Syndrome Associated with ZIKA Virus Infection (SZC)	063241			440 594	485 905
Government of Brazil (Secretaria de Saúde do Estado de Sao Paulo)					
Strength of Objectives and Directives United Health System in Sao Paulo	063187		157		213 420
Government of Brazil (Secretaria de Saúde do Estado do Maranhão)					
TC 96 Structuring of Health Care Networks in the State of Maranhão	063239	163 476		297 573	59 500
Government of Brazil (Secretaria de Saúde do Estado do Tocantins)					
Strengthening and Improvement of the Management Capacity of the United Health System in the State of Tocantins	063236	7 261 221		9 788 761	1 956 272
Secretaria de Saúde do Estado do Espirito Santo					
TC 104 Qualification of State Management of SES and SUS Espírito Santo, with emphasis on Regional Governance	063247	204 030		308 139	
Secretaria de Saúde do Município de Florianópolis					
TC 97 Qualification and Strengthening of Health Care Management and Networks	063246			124 158	500
Secretaria de Saúde do Rio Grande do Sul					
Strengthening Network Management for Health Care of the State of Rio Grande the Sul	063229			224 116	368 996

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (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					
TC92 Strengthening and Qualification of Primary Care and Health Care Networks in the Municipality of São Paulo	063234	127 324		257 125	265 031
Secretaria Municipal de Saúde da Prefeitura da Cidade de Sao Paulo					
Strengthening and Technical Support BVS-SP	165002		5 571		28 961
<i>Subtotal</i>		77 595 119	2 401 566	190 729 343	448 888 367
Chile					
Ministerio de Salud de Chile					
Acuerdo de Cooperación Técnica entre el Ministerio de Salud de Chile y la OPS/OMS para la Evolución Técnica del Examen Único Nacional de Conocimientos de la Medicina, en el Marco de las Políticas de Calidad y Formación Impulsada por ese Ministerio (Evaluación EUNACOM)	064019				14 784
<i>Subtotal</i>					14 784
Costa Rica					
Caja Costarricense de Seguro Social (CCSS) Costa Rica					
Desarrollo Integral de las Funciones Estratégicas de Recursos Humanos en la CCSS	065018				205 479
Apoyo para la Participación del Dr. Rigoberto Monestel Umaña en el Programa de Líderes en Salud Internacional (PLSI)	065020				2 996
Verificación del Alcance de los Indicadores Ligados a Desembolso del Programa por Resultados para el Fortalecimiento del Seguro Universal de Salud en Costa Rica	065021	1 318 393		1 693 393	64 464
Ministerio de Salud de la República de Costa Rica					
Fortalecimiento de los Mecanismos Nacionales y Regionales de Control de Productos de Tabaco	065019			306 740	34 059
<i>Subtotal</i>		1 318 393		2 000 133	306 998
Colombia					
Departamento Archipiélago de San Andres, Providencia y Santa Catalina (Colombia)					
Minimización de los Factores de Riesgo de Enfermar por Dengue y Enfermedades Gastrointestinales de Origen Hídrico	066061	20 018			
Municipio de Paipa					
Fortalecimiento de Capacidades Locales para la Sistematización del Modelo de Gestión en Salud HUMANO PAIPA, la Elaboración de un Tablero de Control para el Monitoreo de Desigualdades e Inequidades en Salud Municipal y la Formación de los "Manitos" como Agentes Comunitarios en Salud	066082	1 528		14 962	15 694

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Fondo Financiero Distrital de Salud - Secretaría Distrital de Salud de Bogotá					
Convenio Específico No. 2 (1331) entre la OPS/OMS y el					
FFDS-SDS de Bogotá					
	504002			596 373	822 221
		21 546		611 335	837 915
Dominican Republic					
Ministerio de Salud Pública y Asistencia Social de la República Dominicana					
Convenio de Cooperación entre el Ministerio de Salud Pública					
y Asistencia Social (MISPAS) y la Organización Pan-Americana					
de la Salud (OPS/OMS)					
	068008	5 248 137		9 611 190	7 725 620
		5 248 137		9 611 190	7 725 620
Ecuador					
Ministerio de Salud Pública del Ecuador					
Hacia el Control de la Tuberculosis en el Ecuador					
	069021			11 189	43 763
Agencia Nacional de Regulación, Control y Vigilancia Sanitaria del Ecuador (ARCSA)					
Convenio Marco de Cooperación					
	536001				4 452
				11 189	48 215
Mexico					
Secretaría de Salud de Mexico					
Anexo 1 al Acuerdo de Cooperación para Analizar los Sistemas de					
Información Sobre Accidentes en Diversas Instituciones y Sectores					
Relacionados en esta Materia para Mejorar su Integración					
	076031		809		
Anexo IV al Memorandum de Entendimiento suscrito entre la					
Secretaría de Salud de los Estados Unidos Mexicanos (SALUD) y					
la OPS, relativo al Plan de Trabajo 2016					
	076032				(84)
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		18 521		539 900
Anexo VI al Memorandum de Entendimiento suscrito entre la					
Secretaría de Salud de los Estados Unidos Mexicanos (SALUD) y					
la OPS, relativo al Plan de Trabajo 2018, de la Comisión de					
Salud Fronteriza México-Estados Unidos, Sección México					
	076034			276 741	635 113
			19 330	276 741	1 174 929
Panama					
Ministerio de Salud de la República de Panamá					
Fortalecimiento de las capacidades de Gestión del Ministerio					
de Salud					
	079014		1 763		(1 035)
Conducción, Gestión y Armonización de la Cooperación					
Internacional en Salud					
	079015	96 300		107 420	142 580
Organización de Redes Integradas de Servicios de Salud Basados					
en la Estrategia de Atención Primaria de Salud y el Desarrollo de					
Acciones hacia la Eliminación de la Malaria					
	079016			1 200 000	
		96 300	1 763	1 307 420	141 545

Summary of Voluntary Contributions - National Voluntary Contributions (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Paraguay					
Servicio Nacional de Calidad y Salud Animal (SENACSA) de la República del Paraguay					
Fortalecimiento Institucional en Áreas de Salud Animal, Enfermedades Zoonóticas e Inocuidad de Alimentos					
	080021	71 024		169 235	12 059
		<u>71 024</u>		<u>169 235</u>	<u>12 059</u>
Peru					
Ministerio de Salud de la República del Perú					
Apoyo de Gestión al Desarrollo Nacional de Salud					
	081003			1 300 905	762 869
				<u>1 300 905</u>	<u>762 869</u>
Trinidad & Tobago					
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		52 563		242 877
	085015			31 800	
			<u>52 563</u>	<u>31 800</u>	<u>242 877</u>
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		79		12 920
Phase 2, 3, and 4: Consolidation of the brief and concept/functional design – development of the final design – including equipment/tender process for the Caribbean Public Health Agency (CARPHA) office and laboratory, the National Public Health Laboratory (NPHL), and the National Blood Transfusion Services (NBTS) facility of Trinidad and Tobago					
	085016	854 988		878 988	7 167
		<u>854 988</u>	<u>79</u>	<u>878 988</u>	<u>20 087</u>
Uruguay					
Ministerio de Salud Pública de Uruguay					
Fortalecimiento de la Estrategia Nacional para el Abordaje del Problema Drogas de la República Oriental de Uruguay					
	087018			25 784	52 770
				<u>25 784</u>	<u>52 770</u>
Government of British Virgin Islands					
Psycho-Social Support Services in the British Virgin Islands Rehabilitation and Reconstruction Loan Project					
	556001	70 818		354 088	
		<u>70 818</u>		<u>354 088</u>	
	Total	87 624 116	2 475 301	210 416 316	461 438 970

Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief					Annex
As at 31 December 2018					
(expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Sponsor					
Government Entities - PAHO Member States					
Department of Foreign Affairs, Trade and Development (Canada)					
Hurricane Matthew - Emergency Health Assistance in Haiti - Pan American Health Organization 2016	452014		444		(444)
Support Nationwide Cholera Prevention and Response Action in Haiti in the Framework on the National Cholera Elimination Plan	452016	6 485			129 951
Hurricane Irma and Maria - Emergency Health Assistance - PAHO 2017	452018				328 391
Emergency Health Response in Venezuela - 2018	452019				387 259
<i>Subtotal</i>		6 485	444		845 157
UK Department For International Development (DFID)					
PAHO Response to Hurricane Irma	140073				2 083 580
<i>Subtotal</i>					2 083 580
US Agency For International Development (USAID)					
Cholera Response and Emergency Care Management in the Health Sector following Hurricane Matthew in Haiti	002147	1 812	1 712		(1 712)
Response to Essential Public Health Needs caused by the Impact of Hurricane Maria in Dominica	002150				89 418
Health Needs in the Colombian/Venezuelan Border Area	002151	182 731			488 994
Improving Health Delivery and Emergency Management Capacities of the Health Sector in the Bolivarian republic of Venezuela	002152	3 875 355		3 873 595	10 360
Strengthening the Capacities of the Local Peruvian Health Sector to Provide Timely and Quality Care to Venezuelan Migrants in Borders Areas	002153	470 000		459 604	40 396
<i>Subtotal</i>		4 529 898	1 712	4 333 199	627 456
Total Government Entities - PAHO Member States		4 536 383	2 156	4 333 199	3 556 193
Government Entities - Non-PAHO Member States					
European Commission					
Health Emergency Response to Caribbean Disaster-Affected Areas Following Hurricane Irma	049115				497 800
Health Emergency Response to Dominica following Hurricane Maria, DOMINICA	049116	114 155			610 511
Improve Institutional and Community Response Capacity to Address the Essential Health Needs of the Most Vulnerable Population in Venezuela	049118	136 986		98 593	600 200
Strengthening Health Services Network to Deal with Outbreaks in the States of Bolívar, Amazonas, Delta, Amacuro, Táchira and Zulia in the Bolivarian Republic of Venezuela	049120	4 794 521		5 522 295	192 152
<i>Subtotal</i>		5 045 662		5 620 888	1 900 663

Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief (Cont...)					Annex
As at 31 December 2018 (expressed in US dollars)					
Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Ministerio de Relaciones Exteriores y Comercio de Nueva Zelanda					
Fortalecimiento de la Capacidad de Diagnóstico, Vigilancia Epidemiológica y Respuesta para la Detección de Agentes Emergentes y Reemergentes de Interés en Salud Pública y otras Amenazas en Salud que pueden presentarse en Zona de Frontera Colombia - Ecuador					
	554001			28 482	51 518
<i>Subtotal</i>				28 482	51 518
Swiss Agency for Development and Cooperation (SDC)					
Contribution Towards the PAHO Strategic Plan 2014-2019 for Venezuela					
	246007			999 950	
<i>Subtotal</i>				999 950	
Total Government Entities - Non-PAHO Member States				6 649 320	1 952 181
International Organizations - United Nations					
United Nations Children's Fund (UNICEF)					
Improve Health Sector Cholera Prevention and Response Capacities					
	187107		10 700		(10 700)
<i>Subtotal</i>			10 700		(10 700)
United Nations Development Programme (UNDP)					
Operational Aspects of UN Haiti Cholera Multi-Partner Trust Fund					
	191133				841 748
<i>Subtotal</i>					841 748
Total International Organizations - United Nations				10 700	831 048
Other Voluntary Contributions					
Emergency Response to Haiti - Hurricane Matthew					
	463012			13 482	(13 482)
<i>Subtotal</i>				13 482	(13 482)
Total Other Voluntary Contributions				13 482	(13 482)
Total		9 582 045	12 856	10 996 000	6 325 940

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

Statement of Financial Performance by Segment

Annex

As at 31 December 2018
(expressed by US dollars)

	WHO Assessed Contributions	WHO Program Support Costs	WHO Voluntary Contributions - Emergencies	WHO Voluntary Contributions - Specified	Total ¹ 2018	Total ¹ 2017
REVENUE						
Revenue from Non-Exchange Transactions						
Assessed Contributions						
Voluntary Contributions						
Other Revenue	42 560 164	5 569 370	3 754 881	17 431 393	69 315 808	75 767 787
Revenue from Exchange Transactions						
Procurement of Public Health Supplies						
Other Revenue						
Miscellaneous Revenue						
TOTAL REVENUE	42 560 164	5 569 370	3 754 881	17 431 393	69 315 808	75 767 787
EXPENSES						
Staff and Other Personnel Costs	29 415 664	2 046 098	15 970	2 847 408	34 325 140	27 238 263
Supplies, Commodities, Materials	882 918	366 134	1 782 597	1 758 836	4 790 485	7 179 697
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization						
Contract Services	7 737 688	1 117 734	609 559	7 186 001	16 650 982	22 938 089
Travel	2 865 541	445 113	330 021	5 035 095	8 675 770	11 190 790
Transfers and Grants to Counterparts	456 350	11 558	859 747	345 895	1 673 550	3 089 302
General Operating and Other Direct Costs	1 202 003	1 582 733	156 987	258 158	3 199 881	4 131 646
Indirect Support Costs						
TOTAL EXPENSES	42 560 164	5 569 370	3 754 881	17 431 393	69 315 808	75 767 787
NET SURPLUS / (DEFICIT)						

¹Note - No eliminations are provided.

Other Centers**Annex****1. Latin American and Caribbean Center on Health Sciences Information - (BIREME)**

As at 31 December 2018
(expressed in US Dollars)

	31 December 2018	31 December 2017
Deferred Revenue available as of 31 December	134 328	108 604
Revenue Activity	36 242	26 741
Expenditure Activity	10 518	84 519

Other disbursements include \$1 246 643 under trust fund arrangements; and \$1 434 368 from PAHO and WHO Assessed Contributions.

Revenue was received from sale of publications and other services.

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

As at 31 December 2018
(expressed in US Dollars)

	31 December 2018	31 December 2017
Deferred Revenue available as of 31 December	214 832	267 488
Revenue Activity	27 930	78 968
Expenditure Activity	80 586	23 606

Other disbursements include \$878 986 under trust fund arrangements; \$1 927 599 from PAHO and WHO Assessed Contributions; and \$70 929 from Other WHO funds.

Revenue was received from sundry sales and other services.

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

As at 31 December 2018
(expressed in US Dollars)

	31 December 2018	31 December 2017
Deferred Revenue available as of 31 December	1 231 638	1 297 975
Revenue Activity	1 387 651	1 322 988
Expenditure Activity	1 256 361	1 204 475

Other disbursements include \$4 652 871 under trust fund arrangements; \$2 270 231 from PAHO and WHO Assessed Contributions; and \$2 222 from Other WHO funds.

Revenue was received from sale of laboratory services.