



PAHO

UNAUDITED  
ANNEX  
TO THE  
FINANCIAL  
REPORT  
OF THE  
DIRECTOR

1 JANUARY 2019 – 31 DECEMBER 2019

**PAHO**



Pan American  
Health  
Organization



World Health  
Organization  
REGIONAL OFFICE FOR THE  
Americas

## CONTENTS

### UNAUDITED ANNEX

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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	29
Other Centers	30

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## Segmented Information on the Statement of Financial Performance

### Core Activities Segment

Annex

As at 31 December 2019  
(expressed in US dollars)

	PAHO Assessed Contributions and Miscellaneous Revenue	WHO Assessed Contributions	Total 2019	Total 2018
<b>REVENUE</b>				
<b>Revenue from Non-Exchange Transactions</b>				
Assessed Contributions	97 150 006		97 150 006	97 150 007
Voluntary Contributions				
WHO Allocations		37 830 552	37 830 552	42 560 165
<b>Revenue from Exchange Transactions</b>				
Procurement of Public Health Supplies				
Other Revenue	1 294		1 294	38 584
Miscellaneous Revenue	23 998 966		23 998 966	9 471 451
<b>TOTAL REVENUE</b>	<b>121 150 266</b>	<b>37 830 552</b>	<b>158 980 818</b>	<b>149 220 207</b>
<b>EXPENSES</b>				
Staff and Other Personnel Costs	67 719 999	31 032 979	98 752 978	98 687 594
Supplies, Commodities, Materials	1 907 379	182 641	2 090 020	3 048 630
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization	1 344 473		1 344 473	1 406 122
Contract Services	17 390 808	3 390 700	20 781 508	28 176 184
Travel	6 621 340	1 429 234	8 050 574	12 384 092
Transfers and Grants to Counterparts	2 126 839	491 170	2 618 009	2 534 299
General Operating Costs	7 533 738	1 303 828	8 837 566	3 813 612
Indirect Support Costs				
<b>TOTAL EXPENSES</b>	<b>104 644 576</b>	<b>37 830 552</b>	<b>142 475 128</b>	<b>150 050 533</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>16 505 690</b>		<b>16 505 690</b>	<b>( 830 326)</b>

## Partnership Activities Segment

Annex

As at 31 December 2019  
(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 2019	Total 2018
<b>REVENUE</b>							
<b>Revenue from Non-Exchange Transactions</b>							
Assessed Contributions							
Voluntary Contributions	50 204 212	60 812 901			11 765 224	122 782 337	518 279 081
WHO Allocations			39 048 475			39 048 475	21 186 273
<b>Revenue from Exchange Transactions</b>							
Procurement of Public Health Supplies							
Other Revenue							
Miscellaneous Revenue		( 1 031)				( 1 031)	15
<b>TOTAL REVENUE</b>	<b>50 204 212</b>	<b>60 811 870</b>	<b>39 048 475</b>		<b>11 765 224</b>	<b>161 829 781</b>	<b>539 465 369</b>
<b>EXPENSES</b>							
Staff and Other Personnel Costs	8 505 555	1 456 594	11 530 162		139 936	21 632 247	13 568 446
Supplies, Commodities, Materials	6 082 679	8 554 011	1 760 309		4 751 247	21 148 246	23 044 289
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization							
Contract Services	16 319 247	33 082 986	11 209 144		2 746 023	63 357 400	72 478 700
Travel	7 198 386	7 549 619	6 843 782	19 764	2 121 705	23 733 256	34 441 307
Transfers and Grants to Counterparts	2 200 245	6 441 656	7 216 860		939 878	16 798 639	362 943 392
General Operating Costs	5 375 888	15 129 837	488 218	373	239 987	21 234 303	6 740 186
Indirect Support Cost	4 521 360	2 985 146			749 524	8 256 030	26 776 464
<b>TOTAL EXPENSES</b>	<b>50 203 360</b>	<b>75 199 849</b>	<b>39 048 475</b>	<b>20 137</b>	<b>11 688 300</b>	<b>176 160 121</b>	<b>539 992 784</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>852</b>	<b>(14 387 979)</b>		<b>( 20 137)</b>	<b>76 924</b>	<b>(14 330 340)</b>	<b>( 527 415)</b>

## Enterprise Activities Segment

Annex

As at 31 December 2019  
(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 2019	Total 2018
<b>REVENUE</b>									
<b>Revenue from Non-Exchange Transactions</b>									
Assessed Contributions									
Voluntary Contributions					8 256 030			8 256 030	26 776 463
WHO Allocationse							7 516 697	7 516 697	5 569 371
<b>Revenue from Exchange Transactions</b>									
Procurement of Public Health Supplies	776 190 479	2 120 999	71 617 156		9 900 992			859 829 626	694 277 198
Other Revenue				3 839 200	418 028	2 607 583		6 864 811	7 784 749
Miscellaneous Revenue	(5 971 069)		( 360 388)		237 742	35 839		(6 057 876)	(1 466 564)
<b>TOTAL REVENUE</b>	<b>770 219 410</b>	<b>2 120 999</b>	<b>71 256 768</b>	<b>3 839 200</b>	<b>18 812 792</b>	<b>2 643 422</b>	<b>7 516 697</b>	<b>876 409 288</b>	<b>732 941 217</b>
<b>EXPENSES</b>									
Staff and Other Personnel Costs				322 658	12 355 921	1 177 496	3 714 554	17 570 629	23 324 623
Supplies, Commodities, Materials	755 995 817	2 120 999	69 716 229	1 848 639	1 570 621	6 651 046	41 351	837 944 702	673 518 119
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization					198 547			198 547	198 546
Contract Services				1 035 095	7 304 377	590 980	1 640 103	10 570 555	7 387 082
Travel				401 246	1 865 192	31 786	688 656	2 986 880	2 251 630
Transfers and Grants to Counterparts					577 810		82 329	660 139	335 229
General Operating Costs				515 961	3 557 905	157 417	1 349 704	5 580 987	4 314 479
Indirect Support Costs									
<b>TOTAL EXPENSES</b>	<b>755 995 817</b>	<b>2 120 999</b>	<b>69 716 229</b>	<b>4 123 599</b>	<b>27 430 373</b>	<b>8 608 725</b>	<b>7 516 697</b>	<b>875 512 439</b>	<b>711 329 708</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>14 223 593</b>		<b>1 540 539</b>	<b>( 284 399)</b>	<b>(8 617 581)</b>	<b>(5 965 303)</b>		<b>896 849</b>	<b>21 611 509</b>

## Special Activities Segment

Annex

As at 31 December 2019  
(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 2019	Total 2018
<b>REVENUE</b>											
<b>Revenue from Non-Exchange Transactions</b>											
Assessed Contributions								14 897 000		14 897 000	6 075 000
Voluntary Contributions											
WHO Allocations											
<b>Revenue from Exchange Transactions</b>											
Procurement of Public Health Supplies											
Other Revenue	19 334			4 350 892	7 345 198	13 226 621			1 789 734	26 731 779	27 884 312
Miscellaneous Revenue				542 101						542 101	187 662
<b>TOTAL REVENUE</b>	<b>19 334</b>			<b>4 892 993</b>	<b>7 345 198</b>	<b>13 226 621</b>		<b>14 897 000</b>	<b>1 789 734</b>	<b>42 170 880</b>	<b>34 146 974</b>
<b>EXPENSES</b>											
Staff and Other Personnel Costs				4 047 876	5 962 581	7 145 225	6 120 348	7 197 606		30 473 636	14 521 674
Supplies, Commodities, Materials						1 225 288			136 910	1 362 198	1 653 306
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization									447 242	447 242	( 155 327)
Contract Services				434 721		4 286 025			573 362	5 294 108	4 493 279
Travel						181 603			17 809	199 412	174 495
Transfers and Grants to Counterparts											
General Operating Costs						1 131 838			1 535 517	2 667 355	9 072 924
Indirect Support Costs											
<b>TOTAL EXPENSES</b>				<b>4 482 597</b>	<b>5 962 581</b>	<b>13 969 979</b>	<b>6 120 348</b>	<b>7 197 606</b>	<b>2 710 840</b>	<b>40 443 951</b>	<b>29 760 351</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>19 334</b>			<b>410 396</b>	<b>1 382 617</b>	<b>( 743 358)</b>	<b>(6 120 348)</b>	<b>7 699 394</b>	<b>( 921 106)</b>	<b>1 726 929</b>	<b>4 386 623</b>

**Intra-party Segment****Annex**As at 31 December 2019  
(expressed in US dollars)

	Intra-Party Segment	Total 2019	Total 2018
<b>REVENUE</b>			
<b>Revenue from Non-Exchange Transactions</b>			
Assessed Contributions		112 047 006	103 225 007
Voluntary Contributions	(8 256 030)	122 782 337	518 279 080
WHO Allocations		84 395 724	69 315 809
<b>Revenue from Exchange Transactions</b>			
Procurement of Public Health Supplies	(9 900 992)	849 928 634	686 269 275
Other Revenue	(27 117 453)	6 480 431	8 154 003
Miscellaneous Revenue		18 482 160	8 192 564
<b>TOTAL REVENUE</b>	<b>(45 274 475)</b>	<b>1 194 116 292</b>	<b>1 393 435 738</b>
<b>EXPENSES</b>			
Staff and Other Personnel Costs	(24 922 711)	143 506 779	123 424 984
Supplies, Commodities, Materials	(10 775 576)	851 769 590	692 653 257
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization		1 990 262	1 449 341
Contract Services	( 516 364)	99 487 207	112 459 859
Travel	( 203 227)	34 766 895	49 054 696
Transfers and Grants to Counterparts		20 076 787	365 812 920
General Operating Costs	( 600 567)	37 719 644	23 940 290
Indirect Support Costs	(8 256 030)		
<b>TOTAL EXPENSES</b>	<b>(45 274 475)</b>	<b>1 189 317 164</b>	<b>1 368 795 347</b>
<b>NET SURPLUS / (DEFICIT)</b>		<b>4 799 128</b>	<b>24 640 391</b>

**Assessed Contributions****Pan American Health Organization  
Assessed Contributions and Payments Received****Annex**As at 31 December 2019  
(expressed in US dollars)

Member State	Beginning Balance 1 January 2019	Assessed Contributions	Payments Received	Ending Balance 31 December 2019
Antigua and Barbuda		21 373	21 373	
Argentina	2 914 500	2 914 500	1 606 464	4 222 536
Aruba		21 373		21 373
Bahamas	45 661	45 661	91 322	
Barbados		25 259	25 259	
Belize		21 373	21 373	
Bolivia		68 005		68 005
Brazil	12 101 976	12 101 976	12 101 976	12 101 976
Canada		9 561 672	9 561 672	
Chile		1 374 673	687 336	687 337
Colombia	1 591 317	1 591 317		3 182 634
Costa Rica	52 745	248 704	301 449	
Cuba		128 238	128 238	
Curaçao	42 574	21 373	21 373	42 574
Dominica		21 373	21 373	
Dominican Republic		260 362	260 362	
Ecuador		390 543	390 543	
El Salvador	73 834	73 834	147 668	
France	55 025	141 839	195 918	946
Grenada		21 373	21 373	
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	459 024	6 285 605	5 978 798	765 831
Netherlands	21 373	21 373	42 746	
Nicaragua		21 373	21 373	
Panama		185 557	185 557	
Paraguay		84 521	67 781	16 740
Peru	542 941	976 358	958 661	560 638
Puerto Rico	263 524	79 663	79 214	263 973
Saint Kitts and Nevis		21 373	21 373	
Saint Lucia		21 373	21 373	
Saint Vincent and the Grenadines	21 373	21 373	42 746	
Sint Maarten	42 574	21 373	42 746	21 201
Suriname	46 429	21 373	67 802	
Trinidad and Tobago		125 324	125 324	
United Kingdom	11 940	21 373	27 558	5 755
United States	20 471 835	72 572 818	32 375 409	60 669 244
Uruguay		289 507		289 507
Venezuela	4 010 829	1 919 710		5 930 539
<b>TOTAL - PAHO</b>	<b>42 769 474</b>	<b>112 047 006</b>	<b>65 944 298</b>	<b>88 872 182</b>



## Procurement Mechanisms

### Statement of Reimbursable Procurement on Behalf of Member States

*Annex*

As at 31 December 2019  
(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 2019. A 4.25% service charge is applied to the net cost of the items purchased. In 2019, the service charges amounted to \$80 275. 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 to defray costs related to these procurement functions.

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue/Expense 1
Argentina		241 733	
Bahamas		30	
Barbados		1 570	
Belize		25 520	99 908
Bolivia		78 582	
Chile		1 031	
Cuba		19 562	979 594
Dominican Republic		2 863	
Ecuador		1 692	
El Salvador		13 564	
Guatemala		426	14 584
Guyana		115 985	
Honduras		58 252	346 030
Jamaica		857	6 519
Nicaragua		224 358	663 512
Panama		77 764	11 102
Paraguay		1 918	
Peru		148	
Saint Kitts and Nevis		641	
Saint Vincent and The Grenadines		2 270	
Trinidad and Tobago		1 126	
Uruguay		37 142	
Venezuela		18 201	
<b>Sub-Total Reimbursable Procurement on Behalf of Member States</b>		<b>925 235</b>	<b>2 121 249</b>
Accrued Liability			
<b>Total Reimbursable Procurement on Behalf of Member States</b>		<b>925 235</b>	<b>2 121 249</b>

<sup>1</sup> In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities committed during the Financial Period. Revenue and Expense for the Financial Period are recognized based on the cost of the goods and services being delivered or performed during the Financial Period. Furthermore, no accrued liability has been recognized for goods delivered at the end of 2019 were paid in 2020.

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

As at 31 December 2019  
(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 2019, the Capitalization and Reserve Account reached \$216 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
<b>Country Summary Totals</b>	<b>777 008 363</b>	<b>755 322 008</b>	<b>21 686 355</b>
Adjustment for Accrued Liability	( 658 689)	( 658 689)	
Adjustment for Accrued Capitalization		17 563	( 17 563)
<b>Pricing Variance</b>		<b>1 314 934</b>	<b>(1 314 934)</b>
<b>Foreign Exchange Valuation Gain And Losses</b>	<b>( 159 196)</b>		<b>( 159 196)</b>
<b>Total</b>	<b>776 190 478</b>	<b>755 995 816</b>	<b>20 194 662</b>

	Balance 31 December 2018	Activity	Balance 31 December 2019
<b>Reserve Account Balance</b>	<b>100 000</b>		<b>100 000</b>
Accounts Receivable	(53 774 184)	(14 061 088)	(67 835 272)
Accrued Accounts Receivable	( 135 920)	135 879	( 41)
Deferred Revenue	328 639 018	(14 928 691)	313 710 327
Accrued Deferred Revenue	542 594	( 544 816)	( 2 222)
Capitalization of the Revolving Fund	195 540 291	20 194 662	215 734 953
<b>Closing Fund Balance</b>	<b>470 911 799</b>	<b>(9 204 054)</b>	<b>461 707 745</b>
<b>Funds Available for Future Revolving Fund Purchases</b>			
Revolving Fund Balance as of 31 December 2019 (per above)			461 707 745
Plus: Amount due to Fund from Member States/Institutions (Gross)		67 835 313	67 835 313
Less: Funds received in Advance from Member States/ Institutions (Gross)		(313 708 105)	(313 708 105)
<b>Balance of Capitalization Account</b>			<b>215 834 953</b>

## Statement of the Revolving Fund for Vaccine Procurement

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue <sup>1</sup>	Expense <sup>1</sup>
Anguilla	28 633	2 972	53 883	52 805
Antigua and Barbuda	75 447		169 503	165 461
Argentina	1 915 858	3 298 429	178 948 688	173 903 263
Aruba	141 111	2 342	362 586	352 934
Bahamas	524 288	609	1 302 178	1 266 192
Barbados	262 820		321 072	312 678
Belize		111 590	575 612	561 302
Bermuda	66 546		292 013	284 581
Bolivia	4 499 589	1 366 880	17 427 060	16 979 564
Brazil		135 819 618	76 304 872	74 203 285
British Virgin Islands		52	51 257	50 254
Cayman Islands	14 692		206 631	201 122
Chile	430 064		2 486 245	2 420 664
Colombia		17 645 092	120 618 401	117 199 582
Costa Rica	6 155 667	205	22 968 654	22 321 805
Cuba		323 389	131 449	128 186
Curaçao		43 526	153 522	149 858
Dominica		1 372	81 342	79 779
Dominican Republic	6 714 480	39 355	18 421 707	17 904 266
Ecuador		3 571 970	42 138 809	40 957 644
El Salvador	448 997	413 848	15 576 439	15 140 169
Grenada	4 689		88 070	86 076
Guatemala	6 312 460	1 897 922	44 400 222	43 180 203
Guyana	179 424	229 382	1 042 419	1 016 844
Haiti	573 229	3 169 201	5 421 419	5 278 582
Honduras		14 565 155	17 578 479	17 106 296
Jamaica		91 935	1 137 253	1 107 562
Montserrat	4 043		12 478	12 311
Nicaragua	4 584 589	852 768	6 863 849	6 683 236
Panama	13 691 235	101 196	32 911 692	31 976 338
Paraguay	5 863 468		20 127 758	19 564 668
Peru		130 161 275	133 033 526	129 303 370
Saint Kitts and Nevis	5 710		44 121	43 455
Saint Lucia	72 006		136 954	133 737
Saint Vincent and The Grenadines	21 540		76 110	75 052
Sint Maarten	28 554		50 720	49 429
Suriname	229 467	244	500 615	488 166
Trinidad and Tobago	908 260		2 363 131	2 298 065
Turks and Caicos Islands	2 427		51 801	51 040
Uruguay	2 953 457		10 890 654	10 583 991
Venezuela	11 122 522		1 685 169	1 648 193
<b>Total Revolving Fund for Vaccine Procurement</b>	<b>67 835 272</b>	<b>313 710 327</b>	<b>777 008 363</b>	<b>755 322 008</b>

<sup>1</sup> In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities performed during the Financial Period. Revenue and Expense for the Financial Period is recognized based on the cost of the goods being delivered or performed during the Financial Period. Furthermore, the accrued liability of \$2 222 recognized for goods delivered at the end of 2019 were paid in 2020.

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

As at 31 December 2019  
(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 \$1 900 928 during the 2019 financial reporting period and reached a total amount of \$20 304 451 at the end of 2019, including an accrual of \$27 214. In 2019 the 1.25% service charge to defray costs amounted \$792 053 and was included in the Special Account for Program Support Costs.

	Revenue	Expense	Net
<b>Country Summary Totals</b>	<b>72 622 259</b>	<b>70 694 117</b>	<b>1 928 142</b>
Adjustment for Accrued Liability	(1 005 103)	(1 005 103)	
Adjustment for Accrued Capitalization		27 214	( 27 214)
<b>Total</b>	<b>71 617 156</b>	<b>69 716 228</b>	<b>1 900 928</b>

	Balance 31 December 2018	Activity	Balance 31 December 2019
Accounts Receivable	(1 438 599)	(4 156 273)	(5 594 872)
Accrued Accounts Receivable	( 325 226)	325 226	
Deferred Revenue	46 182 075	12 835 743	59 017 818
Accrued Deferred Revenue	( 707 090)	707 090	
Capitalization of the Revolving Fund <sup>1</sup>	18 403 523	1 900 928	20 304 451
<b>Closing Fund Balance</b>	<b>62 114 683</b>	<b>11 612 714</b>	<b>73 727 397</b>
<b>Funds Available for Future Revolving Fund Purchases</b>			
Revolving Fund Balance as of 31 December 2019 (per above)			73 727 397
Plus: Amount due to Fund from Member States/ Institutions (Gross)		5 594 872	5 594 872
Less: Funds received in Advance from Member States /Institutions (Gross)		(59 017 818)	(59 017 818)
<b>Balance of Capitalization Account</b>			<b>20 304 451</b>

<sup>1</sup> This amount includes the \$1 000 000 transferred in 2015 and \$1 600 000 transferred in 2018 from PAHO Revenue Surplus

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

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue <sup>1</sup>	Expense <sup>1</sup>
Argentina		540 143	3 492 996	3 401 302
Bahamas		2 826		
Belize		112 743	37 763	36 863
Bermuda		2 546	27 015	26 337
Bolivia		1 903 243	3 451 854	3 361 180
Brazil	65	25 265 141	13 296 679	12 956 352
Chile	925 862	12 766	2 269 491	2 210 236
Colombia		2 212 463	5 473 813	5 320 303
Costa Rica		19 304	822 301	800 499
Cuba	230 281		651 810	634 580
Dominican Republic	1 066 480	27 847	1 682 041	1 637 062
Ecuador	378 056	7 955 298	5 427 126	5 282 352
El Salvador		824 926	3 126 877	3 041 567
Guatemala		3 448 054	11 272 482	10 969 126
Guyana	80	51 402	442 389	430 905
Honduras		1 297 127	3 851 906	3 749 278
Nicaragua	1 421 168	165 788	1 756 111	1 708 493
Panama		11 033	139 505	135 819
Paraguay		568 753	1 246 941	1 214 811
Peru		6 819 054	8 243 385	8 021 516
Suriname		389		
Trinidad and Tobago		1 129 826	1 923 255	1 871 399
Turks and Caicos		4 821	44 230	43 148
Uruguay		48 208	34 623	33 701
Venezuela	1 572 880	6 594 117	3 907 666	3 807 288
<b>Sub-Total Regional Revolving Fund for Strategic Public Health Supplies</b>	<b>5 594 872</b>	<b>59 017 818</b>	<b>72 622 259</b>	<b>70 694 117</b>

<sup>1</sup> In accordance with IPSAS, beginning 1 January 2010, PAHO has recognized as Deferred Revenue the contributions for procurement activities received during the Financial Period. Revenue and Expense for the Financial Period is recognized based on the cost of the goods and services being delivered or performed during the Financial Period. Furthermore, no accrued liability has been recognized for goods delivered at the end of 2019 and paid in 2020.

## Summary of Voluntary Contributions

Annex

As at 31 December 2019  
(expressed in US dollars)

	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Government Entities - PAHO Member States</b>					
<b>Canadian International Development Agency (CIDA/ACDI)</b>					
Support PAHO Regional Routine Immunization Program	026144		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			3 847	11 524
<i>Subtotal</i>			410	3 847	11 524
<b>Department of Foreign Affairs, Trade and Development (Canada)</b>					
Integrated Health Systems in Latin America and the Caribbean/Systèmes de Santé Intégrés en Amérique Latine et dans les Caraïbes	452009			340 683	2 143 781
Caribbean Disaster Risk Management Program - Health Sector	452013			532 943	597 267
Extension of Project d'appui au Programme Elargi de Vaccination (PAPEV)	452017				267
Strengthening Biological Safety & Security in Cuba	452020		1 500		
<i>Subtotal</i>			1 500	873 626	2 741 315
<b>Government of Brazil (Ministério da Saúde)</b>					
TC 93 TA 1 Desenvolvimento e Aprimoramento do Centro Latino-Americano e do Caribe de Informação em Ciências da Saúde (BIREME) no Contexto da Gestão da Informação e do Conhecimento na Agenda 2030 e Saúde Universal	063238			225 670	259 539
<i>Subtotal</i>				225 670	259 539
<b>Government of Haiti</b>					
Improving Maternal and Child Health Through Integrated Social Services	073008				387 283
Canine Mass Rabies Vaccination National Campaign	073010		1 182		1 435 279
<i>Subtotal</i>			1 182		1 822 562
<b>Government of Nicaragua</b>					
Convenio de Cooperación Técnica	078009	72 061		127 997	79 437
<i>Subtotal</i>		72 061		127 997	79 437
<b>Ministerio da Agricultura, Pecuária e Abastecimento (MAPA) do Brasil</b>					
Contribution of Government of Brazil	063001			3 985 408	2 931 827
<i>Subtotal</i>				3 985 408	2 931 827
<b>Ministerio de Agricultura, Ganadería, Acuacultura y Pesca (MAGAP) del Ecuador</b>					
Fortalecimiento Institucional al Programa de Erradicación de la Fiebre Aftosa de Agrocalidad/Ecuador	069022			43 250	197 181
<i>Subtotal</i>				43 250	197 181
<b>Ministerio de Relaciones Exteriores de Chile</b>					
Apoyo/Respuesta al Brote de Cólera en Haití	064017			6 516	18 690
<i>Subtotal</i>				6 516	18 690
<b>Ministerio de Salud de la República de Panamá</b>					
Fortelecer los Mecanismos Nacionales y Regionales de Control de Productos de Tabaco	079013			114 567	442 858
<i>Subtotal</i>				114 567	442 858
<b>Ministerio de Salud de la República del Perú</b>					
Equipo Técnico Regional en Agua y Saneamiento (ETRAS) con Sede en el Perú	081040			377 749	153 876
<i>Subtotal</i>				377 749	153 876
<b>Permanent Mission of Brazil to the OAS</b>					
Operações Humanitárias de Cooperação Melhorada Sur-Sur-Saúde	063223			15 528	29 672
<i>Subtotal</i>				15 528	29 672

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

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Public Health Agency of Canada (PHAC)</b>					
Development of a Regulatory Exchange Platform	435009				108 066
Assessing and Strengthening Non-communicable Disease and Risk Factor Surveillance in Eastern Caribbean Countries	435011	41 436		558 075	152 774
Strengthening Prevention Efforts for Cervical Cancer in the Americas	435012			105 224	31 048
<i>Subtotal</i>		<u>41 436</u>		<u>663 299</u>	<u>291 888</u>
<b>Secretaría de Salud de Honduras</b>					
Fortalecimiento - Servicios de Salud para la Entrega Efectiva de Servicios de Vacunación (FSS/Gavi)	074015				( 5 035)
Plan de Acción Post-Transición GAVI e Iniciativas de Sostenibilidad de los Servicios de Salud para Inmunizaciones	074016	380 064		929 269	156 398
<i>Subtotal</i>		<u>380 064</u>		<u>929 269</u>	<u>151 363</u>
<b>UK Department For International Development (DFID)</b>					
Smart Health Care Facilities in the Eastern Caribbean Phase II	140070	15 334 368		36 434 818	7 544 214
<i>Subtotal</i>		<u>15 334 368</u>		<u>36 434 818</u>	<u>7 544 214</u>
<b>US Agency For International Development (USAID)</b>					
Improved Health Outcomes/Tuberculosis, Maternal, Neonatal Health in Latin America	002140	222			
Towards a More Resilient Health Sector in Latin America and the Caribbean Strengthening Capacity to Prevent, Control and Respond to Vector-borne Disease in the Americas	002143				869 437
	002145		5 434		2 415 771
USAID-PAHO Umbrella Grant 2016-2021	002146	12 314 744		12 226 741	6 860 339
<i>Subtotal</i>		<u>12 314 966</u>	<u>5 434</u>	<u>12 226 741</u>	<u>10 145 547</u>
<b>US Centers For Disease Control And Prevention (CDC)</b>					
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 5	028105		197		( 1 856)
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Amendment for Year 5	028110				3 298 951
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas: YR 4	028114				612 095
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas: YR 5	028115	656 290		654 178	7 112
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region: Year 2	028117				( 325)
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region: Year 3	028118				739 253
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region: Year 4	028119	1 218 924		1 288 200	11 798
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 1	028121				1 426 770
Protecting and Strengthening Immunization Programs in the Americas - Year 1	028122	2 351 758		2 279 048	2 088 192
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 2	028123	1 700 535		1 662 679	77 856
<i>Subtotal</i>		<u>5 927 507</u>	<u>197</u>	<u>5 884 105</u>	<u>8 259 846</u>
<b>US Department of Health and Human Services, Assistant Secretary for Preparedness &amp; Response (HHS/ASPR)</b>					
Enhancing Frameworks and Mechanisms for the Coordination of Humanitarian Health Assistance to Emergencies in the Americas: Year 2	542002				65 507
Enhancing Frameworks and Mechanisms for the Coordination of Humanitarian Health Assistance to Emergencies in the Americas: Year 3	542003				189 968
<i>Subtotal</i>					<u>255 475</u>
<b>US Food And Drug Administration (FDA)</b>					
Support Regulatory Systems Strengthening in LAC: YR 5	240009	224 184		224 196	461 292
<i>Subtotal</i>		<u>224 184</u>		<u>224 196</u>	<u>461 292</u>
<b>Total Government Entities - PAHO Member States</b>		<u>34 294 586</u>	<u>8 723</u>	<u>62 136 586</u>	<u>35 798 106</u>

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

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Government Entities - Non-PAHO Member States</b>					
<b>Agencia Andaluza de Cooperación Internacional para el Desarrollo (AACID)</b>					
Prevención del Embarazo Adolescente en Honduras y la República Dominicana	533003	334 821		334 821	
<i>Subtotal</i>		<u>334 821</u>		<u>334 821</u>	
<b>Agencia Española de Cooperación Internacional para el Desarrollo (AECID)</b>					
Adquisición de Ambulancias para Bolivia	230099			416	880
Programa de Asistencia Móvil Bolivia	230105				2 928
Fortalecer la Coordinación de Respuesta del Sector Salud a Desastres en América Latina y el Caribe	230168			74 096	
Fase II Implementación de la Iniciativa de Equipos Médicos de Emergencia (EMT) en las Américas	230175				55 007
Proyecto de Apoyo a 4 Líneas de Trabajo Estratégicas	230176		9 849		323 006
Fortalecimiento de la Respuesta de Equipos Médicos de Emergencia y de Atención Prehospitalaria Durante Emergencias en Salud en las Américas	230177			189 041	92 584
Apoyo a 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			85 163	371 038
Fondos AECID (from 230169 & 230174)	230179			664 903	86 072
<i>Subtotal</i>			<u>9 849</u>	<u>1 013 619</u>	<u>931 515</u>
<b>European Commission</b>					
The Strengthening of the Prevention and Control of Dengue and Malaria in Belize (the "Action")	049105		1 630		
Strengthening Access to Safe and Resilient Health Services in Violence-Prone Areas in Honduras and El Salvador	049114				( 214)
Safer and More Resilient Health Services in the Central American Northern Triangle (TNCA) El Salvador, Honduras, Guatemala	049117	133 929			621 923
Increase the Resilience and Disaster Risk Management Capacity of the Colombian Health Sector in Territories Exposed to Multi-Hazard Threats	049119	73 661		100 182	225 595
Health Sector Support Programme, Belize	049121	4 575 893		7 297 339	314 051
Building Safer and More Resilient Health Services in Areas Exposed to Social Violence and Mass Migration in Central America	049122	106 027		521 876	6 390
Support to Resilience Building in the British Virgin Islands	049123	167 411		2 136 742	8 919
Programa de Apoyo al Sistema de Atención Primaria en Salud para la Reducción de la Desnutrición Crónica en Guatemala	049125	16 333 552		22 211 736	
Working Together to Fight Antimicrobial Resistance	049126	4 864 272		7 358 233	
Scaling-up of Evidence-based Intervention Program in Older People with Diabetes and Frailty in Latin America - DIABFRAIL- LATAM	049127	230 655		446 077	
<i>Subtotal</i>		<u>26 485 400</u>	<u>1 630</u>	<u>40 072 185</u>	<u>1 176 664</u>
<b>Government of Spain</b>					
General Fund Holding Account	230001			24 171	
<i>Subtotal</i>				<u>24 171</u>	
<b>Korea International Cooperation Agency (KOICA)</b>					
Agreement between the Korea International Cooperation Agency (KOICA) and PAHO/WHO on "Strengthening Primary Health Care in Canton Duran, Guayas Province in Ecuador through Health Promotion - Phase II"	456005				57 035
Evaluation of the HEFA (Health for All) Project; Formation and Consolidation of Microred in Limpio Municipality, Central Department, Paraguay	456006	368 080		654 521	12 468
Improving Health Status and Quality of Life in the Altiplano, Bolivia	456009	1 100 000		2 195 890	704 110
<i>Subtotal</i>		<u>1 468 080</u>		<u>2 850 411</u>	<u>773 613</u>
<b>Ministerio de Asuntos Exteriores, Dirección General de Cooperación al Desarrollo (MAE-DGCS) de Italia</b>					
Memorandum de Entendimiento Técnico entre el Ministerio de Asuntos Exteriores y de Cooperación Internacional de la República Italiana, el Ministerio de Salud de la República Argentina y la Organización Panamericana de la Salud Sobre la Asistencia Técnica para la Ejecución del Crédito de Ayuda a Favor del Sector Sanitario Público	261030	477 523		957 371	56 521
<i>Subtotal</i>		<u>477 523</u>		<u>957 371</u>	<u>56 521</u>
<b>Ministry of Health, Labour and Welfare of Japan</b>					
Secure REPs	478002			340 412	440 638
<i>Subtotal</i>				<u>340 412</u>	<u>440 638</u>



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

Annex

As at 31 December 2019

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>The Therapeutic Goods Administration within the Commonwealth of Australia Department of Health</b>					
Seed Funding Arrangement between the Therapeutic Goods Administration within the Commonwealth of Australia Department of Health and PAHO/WHO to Support the Establishment of the Regulatory Exchange Platform	488002				242 525
<i>Subtotal</i>					242 525
<b>Total Government Entities - Non PAHO Member States</b>					
		28 765 824	11 479	45 592 990	3 621 476
<b>International Organizations - United Nations</b>					
<b>Food and Agriculture Organization of the United Nations</b>					
Implementación de Acciones para la Estabilización Económica y Social del Municipio de Puerto Guzmán-Putumayo como Contribución a la Construcción de la Paz Estable y Duradera	051018	51 896		504 447	14 263
<i>Subtotal</i>		51 896		504 447	14 263
<b>Joint United Nations Programme on HIV/AIDS (UNAIDS)</b>					
To Provide Financial Support for the Ministry of Public Health WAD Strategic Community Outreach	332084		833		9 167
<i>Subtotal</i>			833		9 167
<b>United Nations Children's Fund (UNICEF)</b>					
Monitoreo de Lactancia Materna para Estimar la Prevalencia de Violaciones al Código Internacional de los Sucesos de la Leche Materna	187105			352	
Iniciativa Conjunta para la Prevención de la Malnutrición en Todas sus Formas en México	187110		532		8 365
<i>Subtotal</i>			532	352	8 365
<b>United Nations Development Programme (UNDP)</b>					
Supply and Distribution Health Products to 4 Health Institutions	191118		18 964		
Seguridad Alimentaria y Nutricional en Poblaciones Priorizadas en Situación de Vulnerabilidad	191124		25 267		( 154)
Desarrollo Rural Integral en Cinco Municipios de la Cuenca Alta del Rio Cuילו en el Departamento de San Marcos	191128	318 034		573 778	431 349
Integral Rural Development Program Ixil in Guatemala	191129	307 625		662 340	344 169
Contribución al Fortalecimiento de las Capacidades Institucionales y Comunitarias del Sistema Nacional Descentralizado de Gestión de Riesgos (SNDGR)	191132		487		
The Right to Equality and Non-discrimination for Persons with Disabilities	191136			12 680	100 716
Strengthening Tuberculosis Control Action in Bolivia	191138			36 252	28 748
Renforcement du Système de Santé pour une Meilleure Prise en Charge des Urgencies Medico-Sanitaires en Haiti/Strengthening the Health System for Better Management of Medical and Health Emergencies in Haiti	191139	1 786 205		3 308 453	501 547
Proyecto Para el Postconflicto de Colombia, Fase 2	191141	166 510		403 127	13 149
Operational Aspects of the Spotlight Initiative	191143	372 201		372 201	
<i>Subtotal</i>		2 950 575	44 718	5 368 831	1 419 524
<b>United Nations Educational, Scientific and Cultural Organization (UNESCO)</b>					
Salvaguardia de las Manifestaciones del Patrimonio Cultural de Quiviján Relacionadas a la Medicina Natural y Tradicional	193004				1 000
<i>Subtotal</i>					1 000
<b>United Nations Environment Programme (UNEP)</b>					
Strengthening the Central America Network of Centers of Support and Information in Toxicology	195004		804		( 804)
<i>Subtotal</i>			804		( 804)
<b>United Nations Foundation</b>					
Funding Support for the Malaria Champions of the Americas	389002			10 237	
2018 Mosquito Net Donation to PAHO/WHO Stockpiles in the Americas	389003				8 442
2019 Malaria Support for Venezuela with PAHO/WHO	389004			11 418	30 030
<i>Subtotal</i>				21 655	38 472
<b>United Nations High Commissioner for Refugees (UNHCR)</b>					
Capacity Building and Mutual Support Groups in Mental Health for Migrants and Refugees in Boa Vista, Brazil	563001			391 771	123 521
<i>Subtotal</i>				391 771	123 521

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

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>United Nations International Strategy for Disaster Reduction (UNISDR)</b>					
2016 Collaboration in the Americas to Reduce the Social/Health Impact of Disaster 3.1	368007			22 102	117 244
<i>Subtotal</i>				<u>22 102</u>	<u>117 244</u>
<b>United Nations Partnership to Promote the Rights of Persons with Disabilities (UNPRPD)</b>					
Integral Model of Inclusive Attention and Care for Children with Minor and Moderate Disabilities	191126		345		
Building National Capacities for Achieving Social Inclusion of Persons with Disabilities in the Areas of Education, Employment and Participation in the Dominican Republic	191140			88 228	13 529
<i>Subtotal</i>			<u>345</u>	<u>88 228</u>	<u>13 529</u>
<b>United Nations Population Fund (UNFPA)</b>					
Programa Conjunto de Servicios Esenciales para Mujeres y Niñas Víctimas y Sobrevivientes de Violencia contra la Mujer en Guatemala	278014				18 678
Estrategia Mundial para la Salud de la Mujer, el Niño y el Adolescente	278016				2 988
Integrated Health Services for Adolescent Girls and Women in the Greater South of Haiti	278017	1 266 533		1 781 857	791 731
<i>Subtotal</i>		<u>1 266 533</u>		<u>1 781 857</u>	<u>813 397</u>
<b>United Nations Trust Fund for Human Security</b>					
Strengthening Human Resilience in Northern Clarendon & West Kingston	399009	195 810		195 810	
<i>Subtotal</i>		<u>195 810</u>		<u>195 810</u>	
<b>Total Internal Organizations - United Nations</b>		<u>4 464 814</u>	<u>47 232</u>	<u>8 375 053</u>	<u>2 557 678</u>
<b>International Organizations - Non-United Nations</b>					
<b>Caribbean Development Bank (CDB)</b>					
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	18 183		89 994	104 358
<i>Subtotal</i>		<u>18 183</u>		<u>89 994</u>	<u>104 358</u>
<b>Ending Neglected Diseases Fund (End Fund)</b>					
Lymphatic Filariasis Elimination in Guyana	558001			666 424	333 576
<i>Subtotal</i>				<u>666 424</u>	<u>333 576</u>
<b>GAVI Alliance</b>					
Support Implementation of the Health Systems Strengthening Programme of the Government of Haiti	387018		9 100		137 677
Support PAHO's Implementation of the Health System Strengthening Programme of the Government of Honduras	387020				236 010
Activities to Assist the Government of Honduras Graduate from GAVI Support	387021				( 390)
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Guyana	387027			416	116
Support the Introduction of the HPV Vaccine by the Government of Honduras	387029				( 750)
Support of Activities to Assist the Government of Bolivia Graduate from Gavi Support	387030				( 773)
Support the Implementation of the Transition Plan of the Government of Nicaragua	387031			338 498	1 310
Support the Implementation of the Performance Based Funding Award of the Government of Honduras	387033				855 559
Support the Introduction of Human Papillomavirus Vaccine (HPV) of the Government of Guyana	387034				( 1 070)
Vaccine Introduction Grant (VIG) for Pneumococcal Conjugate Vaccine (PVC) in Haiti	387035				69 216
Measles-Rubella Vaccination Campaign in Haiti	387036			510 143	378 087
To Support the Implementation of the 2019-2020 Engagement with Countries Post-Transition of the Government of Co-operative Republic of Guyana	387037	1 527 959		2 274 400	46 195
Soutenir la Mise en oeuvre du Programme de Renforcement des Systèmes de Santé du Gouvernement	387038	1 163 033		2 438 751	264 374
Support the Implementation of the Health Systems Strengthening (HSS II) of the Government of Bolivia	387039			366 473	8 007
<i>Subtotal</i>		<u>2 690 992</u>	<u>9 100</u>	<u>5 928 681</u>	<u>1 993 568</u>

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

Annex

As at 31 December 2019

(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Global Fund To Fight Aids, Tuberculosis, And Malaria (GFATM)</b>					
Strengthening Logistics Management Information Systems and ARV Forecasts: A Regional Approach - 2018	439003	500 020		612 828	137 172
Strategic Information to Consolidate and Guide Comprehensive HIV Services for Key Population in LAC Region	439004	60		52 252	247 080
<i>Subtotal</i>		500 080		665 080	384 252
<b>Inter-American Development Bank (IDB)</b>					
Cooperación Técnica con Centroamérica, República Dominicana Para Apoyar las Actividades de Eliminación de la Malaria	091030			1 564 500	435 500
<i>Subtotal</i>				1 564 500	435 500
<b>International Bank for Reconstruction and Development (IBRD)</b>					
Support to Health Sector Response to Earthquake Affected Populations	199030			65	1 145
<i>Subtotal</i>				65	1 145
<b>Organismo Andino de Salud - Convenio Hipolito Urane (ORAS-CONHU)</b>					
Fortalecimiento de la Red de Laboratorios de Tuberculosis de la Región de las Américas	544001	212 781		266 967	615 605
<i>Subtotal</i>		212 781		266 967	615 605
<b>Pan Caribbean Partnership against HIV/AIDS (PANCAP)</b>					
Agreement Through an Exchange of Correspondence between PAHO/WHO and the Global Fund Latin America and Caribbean Constituency Funding Support to the Pan Caribbean Partnership Against HIV and AIDS (PANCAP)	547001				997
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
2019 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)	547003				4 370
<i>Subtotal</i>					7 530
<b>Plan Hemisferico para la Erradicación de la Fiebre Aftosa (PHEFA) Trust Fund</b>					
Fondo Fiduciario para la Consolidación del Plan Hemisférico para la Erradicación de la Fiebre Aftosa	476001		60 087	599	46 265
<i>Subtotal</i>			60 087	599	46 265
<b>Population Services International (PSI)</b>					
Elimination of Malaria in Mesoamerica and the Island of Hispaniola	507001		5 723		
Elimination of Malaria in Mesoamerica and the Island of Hispaniola 2018	507003		3 866		( 3 866)
ARV Resistance Surveillance fo the Global Fund HIV & TB Program in Haiti	507005	413 413		413 413	
<i>Subtotal</i>		413 413	9 589	413 413	( 3 866)
<b>The International Union against Tuberculosis and Lung Disease, INC d/b/a Vital Strategies</b>					
Trans Fat-Free Americas Project	555001	614 042		763 121	283 601
Advancing Towards Comprehensive Smoke-free Environments in the CARICOM Countries by 2022	555002	149 985		149 985	
<i>Subtotal</i>		764 027		913 106	283 601
<b>The OPEC Fund for International Development (OFID)</b>					
Strengthening Country Capacity for the Prevention and Management and Control of Non-Communicable Disease in Latin America	276003		251		196 324
<i>Subtotal</i>			251		196 324
<b>Together for Girls (TfG)</b>					
Honduras Regional Meeting: Preventing and Responding to Violence against Children	541001		50		
<i>Subtotal</i>			50		
<b>Total</b>		4 599 476	79 077	10 508 829	4 397 858

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

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>For Profit Organizations</b>					
<b>Airbnb, Inc</b>					
Health Emergencies and Food Safety	566001	70 000		70 000	
<i>Subtotal</i>		70 000		70 000	
<b>Total For Profit Organizations</b>					
		70 000		70 000	
<b>Foundations</b>					
<b>Bernard van Leer Foundation</b>					
Framework Agreement on Early Childhood Health and Development	560001	315 687		566 244	177 115
<i>Subtotal</i>		315 687		566 244	177 115
<b>Bill and Melinda Gates Foundation</b>					
Establishing a Caribbean Regulatory System for CARICOM/CARPHA Member States	365008			104 701	353 113
PCV Impact on Mortality in Children Aged Less than 5 years in Selected Latin American Countries	365009		9 328		206 414
Immunization Data Quality Improvement Lessons	365010			357 377	563 423
Pneumococcal Conjugate Vaccine Impact on Mortality in Adults and Elderly in Selected Latin American Countries	365011	159 835		457 594	
Pharmacovigilance (PV) Strengthening in the Americas through Smart Safety Surveillance (3S)	365012	241 138		399 688	
Expanding and Optimizing the Caribbean Regulatory Systems (CRS)	365013	900 000		900 000	
<i>Subtotal</i>		1 300 973	9 328	2 219 360	1 122 950
<b>CDC Foundation</b>					
Implementation of the Global Adult Tobacco Survey (GATS)	460006			53 219	( 23 545)
Implementation of the Global Tobacco Surveillance System (GTSS)	460009			8 792	100 114
Year 4 of the Project Malaria Zero: The Alliance for a Malaria-free Haiti	460010	141 302		149 082	227 849
First Amendment to the Agreement: Year 4 of the Project Malaria Zero: The Alliance for a Malaria-free Haiti	460011			70 831	184 247
<i>Subtotal</i>		141 302		281 924	488 665
<b>Fondation Botnar</b>					
Protecting Our Future: Promoting the Health and Wellbeing of Adolescents in the Caribbean	565001			25 357	139 643
<i>Subtotal</i>				25 357	139 643
<b>Global Men's Health Foundation</b>					
Acuerdo de Copublicación entre la OPS y Global Men's Health Foundation	546001	20 000		30 000	
<i>Subtotal</i>		20 000		30 000	
<b>MacArthur Foundation</b>					
Support for the Implementation of a Comprehensive Midwifery Model in Mexico	509001		10 653		149 049
Support for the Implementation of a Comprehensive Midwifery Model in Mexico	509002		124		176 285
<i>Subtotal</i>			10 777		325 334
<b>Robert Wood Johnson Foundation</b>					
Engagement and Evidence for Pro-Equity Health Policies, Programs and Plans in the Americas	559001	24 860		80 337	168 263
<i>Subtotal</i>		24 860		80 337	168 263
<b>Sabin Vaccine Institute</b>					
Mass Drug Administration for Lymphatic Filariasis in Guyana, 2018-2019	397019		2 015		9 537
Improving Vaccine Coverage Rates in the Latin America Region	397020			50 393	21 607
<i>Subtotal</i>			2 015	50 393	31 144

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

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>World Diabetes Foundation</b>					
Chronic Care Model in 112 Family Health Units (FHUs) within the Framework of Primary Care	418013		16 511		110 258
Promotion of Healthy Environments for the Prevention of Diabetes and Other Chronic Non-Communicable Diseases	418014				31 441
Community Strategy for the Prevention of Diabetes with a Gender Perspective	418015				20 635
Expansion of Training and Education in Diabetes	418017		3 539		265 468
Promoting Integrated Care for People with Diabetes and Hypertension in the Tauá Health Region in Ceará State	418018		77		17 464
<i>Subtotal</i>			20 127		445 266
<b>Total Foundations</b>		1 802 822	42 247	3 253 615	2 898 380
<b>Non-Government Organizations</b>					
<b>American Heart Association</b>					
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
Collaboration to Promote and Implement Comprehensive Policies and Interventions that Address Unhealthy Diet with the Aim to Prevent Obesity and Noncommunicable Diseases	500005	7 514		70 280	4 865
<i>Subtotal</i>		7 514		70 280	54 865
<b>Asociacion Latinoamericana de Industrias Farmaceuticas (ALIFAR)</b>					
Volunteer Donation	534002			9 247	
<i>Subtotal</i>				9 247	
<b>Christoffel-Biindenmission (CBM-LAR)</b>					
Regional Program for the Prevention of Blindness and Deafness 2019	499002		101		33 421
<i>Subtotal</i>			101		33 421
<b>Conselho Nacional da Pecuaria de Corte (CNPCC)</b>					
Fortalecimento do Laboratório de FAO/OIE para Enfermedades Vesiculares do PANAFTOSA e PHEFA	467001	92 108		92 108	436
<i>Subtotal</i>		92 108		92 108	436
<b>Johns Hopkins Bloomberg School of Public Health</b>					
Translation into Spanish of the Family Planning Handbook	564001			5 871	8 629
<i>Subtotal</i>				5 871	8 629
<b>Latin American Federation of the Pharmaceutical Industry (FIFARMA)</b>					
Volunteer Donation in Support of the Pan American Network for Drug Regulatory Harmonization (PANDRH)	535002			7 334	
<i>Subtotal</i>				7 334	
<b>Orbis International</b>					
LAC Regional Program for the Prevention of Visual Impairment 2017-2019	491002				30 417
<i>Subtotal</i>					30 417
<b>Task Force For Global Health</b>					
Procuring Influenza Vaccines for Colombia	471005				74 522
<i>Subtotal</i>					74 522
<b>Tobacco Free Kids (TFK)</b>					
Developing Regional Policy on Regulatory Measures to Improve Nutrition and Curb the Obesity Epidemic in Latin America and the Caribbean	550001			121 162	194 324
<i>Subtotal</i>				121 162	194 324
<b>Vaccine Ambassadors</b>					
Support Vaccine Needs in PAHO Priority Countries	480002			1 141	142 738
<i>Subtotal</i>				1 141	142 738

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

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Vital Strategies</b>					
Strengthening Cardiovascular Disease Management Through the Implementation and Scale Up of the Global HEARTS Initiative in the Americas	552001			300 370	387 868
Strengthening the Implementation of the Hearts Initiative in Ecuador for the Reduction of Early Mortality by NCD in the Country	552002	148 595		148 595	
Reduction of Salt/Sodium Intake in the Americas	552003	600 030		600 030	
<i>Subtotal</i>		748 625		1 048 995	387 868
<b>Total Non-Government Organizations</b>		848 247	101	1 356 138	927 220
<b>Other Voluntary Contributions</b>					
<b>Center for Public Service Communications (CPSC)</b>					
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>			26 468		
<b>Emory University</b>					
Creating Evidence Base for the Determinants of Maternal Immunization Acceptance	539001		126		
<i>Subtotal</i>			126		
<b>University of West Indies (The UWI)</b>					
Scientific Articles on a Evaluation of the CAPRICOM 2007 Port of Spain Declaration on Noncommunicable Diseases	557001			12 359	2 642
<i>Subtotal</i>				12 359	2 642
<b>Various Grantors</b>					
Multiple Activities Financed by Small Grantors 2018-2019	215062			255	
<i>Subtotal</i>				255	
<b>Voluntary Contributions Various Sources</b>					
Helen Weyburn Support Tuberculosis	454002			1 674	
<i>Subtotal</i>				1 674	
<b>Total Other Voluntary Contributions</b>			26 594	14 288	2 642
<b>Total Voluntary Contributions</b>		74 845 769	215 453	131 307 499	50 203 360

Notes:

<sup>1</sup> In accordance with IPSAS, since 1 January 2010, PAHO recognize as Deferred Revenue the full commitment amount upon signature of Voluntary Contribution agreements. Revenue for the Financial Period is recognized based on the Expense reported during the Financial Period. There are certain special agreements for which Deferred Revenue is not recognized. Below is a reconciliation between Expense and Revenue:

Voluntary Contributions Expenses 2019	50 203 360
Interest Earned Grant 215017	852
Voluntary Contributions Revenue 2019	50 204 212

## Summary of Voluntary Contributions – National Voluntary Contributions

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Argentina</b>					
<b>Ciudad Autonoma de Buenos Aires</b>					
Fortalecimiento de la Salud en la Ciudad de Buenos Aires	059051	333 685		432 461	370 635
<b>Instituto Nacional Central Unico Coordinador de Ablacion e Implante (INCUCAI)</b>					
Tipificación de Muestras Criopreservadas II	059054	853 150		2 082 137	105 947
Mejorar la Salud y el Bienestar de las Personas Mayores	059044			5 505	22 991
<b>Ministerio de Salud de Argentina</b>					
Contribución para Gastos Operativos y Personal	059001			337 206	98 604
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	148 489		275 668	110 851
<b>Ministerio de Salud de la Provincia de Jujui (Argentina)</b>					
Plan de Acción para el Fortalecimiento de la Salud Pública en la Provincia de Jujuy	059053	78 159		84 746	1 156
<b>Ministerio de Salud de la Provincia de Santa Fe (Argentina)</b>					
Segundo Convenio de Cooperación Técnica para el Fortalecimiento de la Salud Pública en la Provincia de Santa Fe	059052	139 198		168 799	68 901
<b>Ministerio de Salud de la Provincia de Santiago del Estero (Argentina)</b>					
Plan de Acción para el Fortalecimiento de la Salud Pública en la Provincia de Santiago del Estero	059049				( 5)
<b>Secretaria de Políticas Integrales sobre Drogas de la Nacion Argentina (SEDRONAR)</b>					
Fomento de Actividades Conjuntas Enfocadas en la Lucha Contra Drogas y las Adicciones	059055		6 890		23 110
<b>Subtotal Argentina</b>		<b>1 552 681</b>	<b>6 890</b>	<b>3 386 893</b>	<b>802 190</b>
<b>Brazil</b>					
<b>Fundação Nacional de Saúde (FUNASA)</b>					
TC 87 Territórios Saudáveis e Sustentáveis por Meio de Ações de Saúde Ambiental	063230	4 487 408		9 441 539	2 532 432
<b>Government of Brazil (Agencia Nacional de Saúde)</b>					
TC 90 TA 1 Desenvolvimento de Atividades de Fortalecimento e Aprimoramento da Ação Regulatória na Saúde Suplementar	063231			74 072	17 118
<b>Government of Brazil (ANVISA)</b>					
TC 64 Fortalecimento das Ações de Vigilância Sanitária no âmbito do Sistema Nacional de Vigilância Sanitária e do Sistema Único de Saúde - SUS	063205			1 719 761	440 418
<b>Government of Brazil (Ministério da Saúde)</b>					
(TC 8) Capacitação Técnico-gerencial em Saúde	063124		128 755		( 128 755)
(TC 35) Vigilância Epidemiológica e Ambiental em Saúde	063166		19 313		( 19 313)
TC 47 Desenvolvimento de Sistema de Gestão de Tecnologia em Saúde	063178		7 282		( 6 438)
TC 54 Rede Câncer - Mais Impacto	063190				113 391
TC 56 Vigilância, Promoção e Prevenção em Saúde	063191		59		( 1 277)
TC 57 Gestão do Trabalho e da Educação na Saúde	063194		101		133 865
TC 58 Fortalecimento Institucional da Assessoria de Assuntos Internacionais do Ministério da Saúde - AISA	063195				500 507

## Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
TC 59 Complexo Económico-Industrial da Saúde	063198		6 646		3 317 186
TC 60 Apoio ao Conselho Nacional de Secretários Estaduais de Saúde - CONASS	063199			1 245 583	1 177 808
TC 61 Apoio ao Conselho Nacional de Secretários Municipais de Saúde - CONASEMS	063200			1 611	748
TC 62 Prevenção e Controle da Dengue no Contexto da Gestão Integrada	063201			4 831 700	2 925 450
TC 66 Ações de Implementação das Políticas Públicas de Controle de DST/HIV/AIDS e Hepatites Virais Fortalecidas no Contexto dos Princípios e Diretrizes do Sistema Único de Saúde - SUS e da Cooperação Sul-Sul	063207	2 442 032		13 332 794	4 455 690
TC 67 Proteção e Promoção dos Povos Indígenas	063208	9 598 241		11 884 888	2 207 351
TC 68 Fortalecimento Institucional do Conselho Nacional de Saúde - CNS	063210			3 011 587	1 306 651
TC 70 Desenvolvimento e Qualificação da Assistência Farmacêutica	063212			3 587 850	1 733 306
TC 69 Fortalecimento da Vigilância em Saúde Ambiental e Saúde do Trabalhador no SUS	063213			2 820 094	1 765 002
TC 71 Desenvolvimento das Atividades de Aperfeiçoamento e de Fortalecimento das Políticas Públicas em Vigilância em Saúde, Prevenção e Controle da Malária, Vigilância e Prevenção da Hanseníase e Outras Doenças em Eliminação Preconizadas pelo SUS	063214			1 973 026	1 501 447
TC 72 Fortalecimento dos Processos de Vigilância em Saúde Aprimorando a Capacidade de Gestão do Sistema Único de Saúde para a Redução da Morbimortalidade das Zoonoses, Doenças de Transmissão Vetorial, Hídrica e Alimentar	063215			4 582 602	1 164 705
TC 73 Fortalecimento dos Processos de Vigilância em Saúde no Nível Federal, Contribuindo para a Redução da Morbimortalidade por Doenças Imunopreveníveis no Âmbito do SUS	063216	1 942 526		4 260 101	1 466 869
TC 74 Fortalecimento do Sistema Nacional de Laboratórios de Saúde Pública (SISLAB) e da Rede Nacional de Alerta e Resposta às Emergências em Saúde Pública	063217			4 099 661	1 158 038
TC 75 Fortalecimento da Gestão do Sistema Nacional de Vigilância em Saúde	063218			2 376 998	1 258 654
TC 76 Fortalecimento da Inovação e Regulação em Saúde, com Ênfase em Incorporação de Tecnologias em Saúde e Ética em Pesquisa	063219			6 559 787	1 997 727
TC 78 Fortalecimento da Vigilância em Tuberculose	063222	2 516 063		3 570 438	948 263
TC 81 Fortalecimento da Vigilância em Doenças Crônicas Não Transmissíveis - DCNT	063224			839 528	579 278
TC 80 TA 2 Ampliação do Acesso da População Brasileira à Atenção Básica em Saúde	063226			1 457 445	279 033
TC 80 Ampliação do Acesso da População Brasileira à Atenção Básica em Saúde	063227			11 549 134	2 590 190
TC 91 TA 1 Fortalecimento da Política Nacional de Ciências, Tecnologia e Inovação em Saúde	063232	13 122 841		19 305 112	1 890 066
TC 88 TA 1 Aperfeiçoamento e Qualificação da Gestão Estratégica e Participativa do Sistema Único de Saúde - SUS	063233	1 603 355		6 619 769	1 707 383
TC 95 Aprimoramento da Gestão da Secretaria Executiva do Ministério de Saúde do Brasil - SE/MS	063235	1 006 228		8 506 473	1 736 503
TC 89 TA 1 Fortalecimento do Sistema Nacional de Transplantes	063237	4 237 937		5 712 068	89 670
TC 98 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	8 587 198		15 523 761	1 792 512



## Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
TC 102 TA 1 Fortalecimento da Gestão do Trabalho e da Educação na Saúde para o SUS: para Alcançar o Acesso e a Saúde Universal	063242	9 866 798		13 848 920	1 486 887
TC 101 TA 1 Fortalecimento da vigilância e prevenção das violências e dos acidentes, da promoção da saúde e da análise de situação de saúde	063244			697 180	793 176
TC 103 Fortalecimento da Assessoria de Assuntos Internacionais de Saúde do Ministério da Saúde (AISA) e da parceria com outros países e atores internacionais na temática de saúde, em consonância com as estratégias nacionais de saúde e as prioridades da política externa brasileira	063245	3 305 580		3 932 096	792 337
TC 105 Fortalecimento do Sistema Único de Saúde, por meio do aprimoramento da gestão, ampliação dos serviços, visando o cuidado integral	063249	6 166 749		7 339 634	
<b>Government of Brazil (Secretaria de Saúde - Bahia)</b>					
TC 53 Projeto de Cooperação Técnica Descentralizada à Secretaria da Saúde do Estado da Bahia	063192		18 107		941 696
<b>Government of Brazil (Secretaria de Saúde - Para)</b>					
TC 100 Fortalecimento e Aperfeiçoamento da Capacidade de Gestão do Sistema Único de Saúde (SUS) no Estado do Pará	063243			290 542	79 894
<b>Government of Brazil (Secretaria de Saúde - Pernambuco)</b>					
TC 99 TA 1 Aprimoramento das Ações de Vigilância, Prevenção e Controle de Doenças Negligenciadas, Arboviroses e síndrome congênita Associada a Infecção pelo Vírus ZIKA (SZC)	063241			299 332	141 262
TC 106 TA 1 Qualificação do modelo de atenção à saúde do Estado de Pernambuco	063248	592 008		1 300 316	29 587
<b>Government of Brazil (Secretaria de Saúde do Estado do Maranhão)</b>					
TC 96 TA 1 Estruturação das Redes de Atenção à saúde no Estado do Maranhão	063239			192 431	92 257
<b>Government of Brazil (Secretaria de Saúde do Estado do Tocantins)</b>					
TC 94 TA 1 Fortalecimento e Aperfeiçoamento da Capacidade de Gestão do Sistema Único de Saúde no Estado do Tocantins	063236	7 033 748		9 109 238	452 050
<b>Secretaria de Saúde do Estado do Espírito Santo</b>					
TC 104 TA 1 Qualificação da Gestão Estadual da SES e do SUS Espírito Santo, com ênfase no Governança Regional	063247			141 523	176 760
<b>Secretaria de Saúde do Município de Florianópolis</b>					
TC 97 Qualificação e Fortalecimento da Gestão e das Redes de Atenção à Saúde	063246			88 487	35 671
<b>Secretaria de Saúde do Rio Grande do Sul</b>					
TC 82 Fortalecimento e Qualificação da Gestão da Rede de Atenção à Saúde do Estado do Rio Grande do Sul	063229	886 890		1 125 179	249 471
<b>Secretaria Municipal de Saúde da Prefeitura da Cidade de São Paulo</b>					
TC 92 Fortalecimento e Qualificação da Atenção Básica e das Redes de Atenção à Saúde no Município de São Paulo	063234			108 826	147 480
<b>Subtotal Brazil</b>		<b>77 395 602</b>	<b>180 263</b>	<b>187 361 086</b>	<b>48 050 006</b>

## Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Colombia</b>					
<b>Fondo Financiero Distrital de Salud - Secretaría Distrital de Salud de Bogotá</b> Convenio Especifico No 2 (1331)	504002	21 171		303 841	499 726
<b>Departamento Archipiélago de San Andrés, Providencia y Santa Catalina (Colombia)</b> Minimización de los Factores de Riesgo de Enfermar por Dengue y Enfermedades Gastrointestinales de Origen Hídrico	066061	20 018			
<b>Municipio de Paipa</b> 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				13 435
<b>Subtotal Colombia</b>		41 189		303 841	513 161
<b>Costa Rica</b>					
<b>Ministerio de Salud de la República de Costa Rica</b> Fortalecimiento de los Mecanismos Nacionales y Regionales de Control de Productos de Tabaco	065019			159 474	147 265
Desarrollo y Fortalecimiento de Capacidades para la Implementación del Plan Nacional de Eliminación de Malaria a 2021 y Prevención del Restablecimiento de la Transmisión	065022	716		973 120	220 702
<b>Caja Costarricense de Seguro Social (CCSS) Costa Rica</b> 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	966 821		1 573 795	119 598
<b>Subtotal Costa Rica</b>		967 537		2 706 389	487 565
<b>Republica Dominicana</b>					
<b>Ministerio de Salud Pública y Asistencia Social de la República Dominicana</b> Convenio de Cooperación Internacional entre el Ministerio de Salud Pública y Asistencia Social (MISPAS) y la Organización Pan-Americana de la Salud	068008			11 118 359	8 201 016
<b>Subtotal Republica Dominicana</b>				11 118 359	8 201 016
<b>Ecuador</b>					
<b>Ministerio de Salud Pública del Ecuador</b> Hacia el Control de la Tuberculosis en el Ecuador	069021				11 189
<b>Subtotal Ecuador</b>					11 189
<b>Guatemala</b>					
<b>Ministerio de Salud Pública y Asistencia Social de Guatemala</b> Acuerdo Suplementario para la Implementación del Proyecto "Red Integral de Servicios de Salud-Guatemala Sur"	072020				151 468
<b>Subtotal Guatemala</b>					151 468

**Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)****Annex**As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Mexico</b>					
<b>Secretaría de Salud de Mexico</b>					
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 VI al Memorándum 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		11 055		284 207
Anexo VII, relativo al Plan de Trabajo 2019, de la Sección Mexicana de la Comisión de Salud Fronteriza México-EEUU	076035				947 369
<b>Subtotal Mexico</b>			<b>11 864</b>		<b>1 231 576</b>
<b>Nicaragua</b>					
<b>Government of Nicaragua</b>					
Planes de Mejora Continue de la Calidad (PMCC)	078010	290 000		290 000	
<b>Subtotal Nicaragua</b>		<b>290 000</b>		<b>290 000</b>	
<b>Panama</b>					
<b>Ministerio de Salud de la República de Panamá</b>					
Fortalecimiento de las Capacidades de Gestión del Ministerio de Salud	079014		1 763		
Conducción, Gestión y Armonización de la Cooperación Internacional en Salud	079015		436		106 984
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			924 334	275 666
El Desarrollo de la Función Esencial de Regulación de Medicamentos y Otros Productos para la Salud Humana	079017	2 143 096		2 963 151	36 849
<b>Paraguay</b>					
<b>Servicio Nacional de Calidad y Salud Animal (SENACSA) de la República del Paraguay</b>					
Fortalecimiento Institucional en Áreas de Salud Animal, Enfermedades Zoonóticas e Inocuidad de Alimentos	080021	71 024		135 302	33 934
<b>Subtotal Paraguay</b>		<b>71 024</b>		<b>135 302</b>	<b>33 934</b>
<b>Peru</b>					
<b>Ministerio de Salud de la República del Perú</b>					
Apoyo de Gestión al Desarrollo Nacional de Salud	081003			1 511 101	629 073
<b>Subtotal Peru</b>				<b>1 511 101</b>	<b>629 073</b>

## Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Trinidad &amp; Tobago</b>					
<b>Government of Trinidad and Tobago</b>					
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				52 562
Access to HIV Drug Resistance (HIVDR) Testing	085015			31 800	
<b>Ministry of Health - Trinidad &amp; Tobago</b>					
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			29 255	11 528
<b>Subtotal Trinidad &amp; Tobago</b>				<b>61 055</b>	<b>64 090</b>
<b>Uruguay</b>					
<b>Junta Nacional de Drogas de la Presidencia de la Republica</b>					
Fortalecimiento de la Estrategia Nacional para el Abordaje del Problema Drogas de la República Oriental de Uruguay	087018				25 783
<b>Oficina de Planeamiento y Presupuesto (OPP) de la Republica de Uruguay</b>					
Apoyo Técnico para el Desarrollo de Ejercicios Prospectivos en Salud	087019			4 501	15 469
<b>Subtotal Uruguay</b>				<b>4 501</b>	<b>41 252</b>
<b>British Virgin Islands</b>					
<b>Government of British Virgin Islands</b>					
Psycho-Social Support Services in the British Virgin Islands Rehabilitation and Reconstruction Loan Project	556001			177 206	176 882
<b>Subtotal British Virgin Islands</b>				<b>177 206</b>	<b>176 882</b>
<b>Total - National Voluntary Contributions</b>		<b>82 461 129</b>	<b>201 216</b>	<b>210 943 218</b>	<b>60 812 901</b>

## Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Government Entities - PAHO Member States</b>					
<b>US Agency For International Development (USAID)</b>					
Cholera Response and Emergency Care Management in Health Sector following Hurricane Matthew in Haiti	002147	1 812	1 712		
Improving Health Delivery and Emergency Management Capacities of the Health Sector in the Bolivarian Republic of Venezuela	002152	473 275		378 467	3 495 127
Strengthening the Capacities of the Local Peruvian Health Sector to Provide Timely and Quality Care to Venezuelan Migrants in Borders Areas	002153				459 420
<i>Subtotal</i>		475 087	1 712	378 467	3 954 547
<b>UK Department For International Development (DFID)</b>					
PAHO Response to Hurricane Irma	140073		465		( 465)
<i>Subtotal</i>			465		( 465)
<b>Department of Foreign Affairs, Trade and Development (Canada)</b>					
Hurricane Matthew - Emergency Health Assistance in Haiti - Pan American	452014		444		
Support Nationwide Cholera Prevention and Response Action in Haiti in the Framework on the National Cholera Elimination Plan	452016				( 6 485)
<i>Subtotal</i>			444		( 6 485)
<b>Government of Canada</b>					
Emergency Response to the Venezuela Crisis 2019	452021		14 892		653 260
<i>Subtotal</i>			14 892		653 260
<b>Total Government Entities - PAHO Member States</b>		475 087	17 513	378 467	4 600 857
<b>Government Entities - Non-PAHO Member States</b>					
<b>European Commission</b>					
Improve Institutional and Community Response Capacity to Address the Essential Health Needs of the Most Vulnerable Population in Venezuela	049118	136 986			101 565
Strengthening the Health Sector's Capacities to Deal with Active Outbreaks and Increased Health Needs in Venezuela and Neighboring Countries Recipient of Venezuelan Migrants, Venezuela, Peru, Colombia,	049120	1 095 432			5 468 249
Improve Indiscriminatory Access to and Delivery of Essential Healthcare	049124	3 348 214		6 612 873	3 730
<i>Subtotal</i>		4 580 632		6 612 873	5 573 544
<b>Swiss Agency for Development and Cooperation (SDC)</b>					
Contribution Towards the PAHO Strategic Plan 2014-2019 for Venezuela	246007			22 141	977 809
Respuesta para Fortalecer los Servicios en las Instituciones de Salud Afectadas y Prevención de Enfermedades Vectoriales	246008				99 716
Contribution Towards the PAHO Strategic Plan 2020 - 2025 in Venezuela	246009			1 052 630	
Contribution Towards the PAHO Strategic Plan 2020 - 2025 in Colombia	246010	40 020		200 000	
<i>Subtotal</i>		40 020		1 274 771	1 077 525
<b>Embassy of the Republic of Korea in Honduras</b>					
Support the Efforts of the Government of the Republic of Honduras due to the Dengue Emergency Declaration in Honduras 2019	456010				99 999
<i>Subtotal</i>					99 999

## Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief (Cont...)

Annex

As at 31 December 2019  
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
<b>Ministerio de Relaciones Exteriores y Comercio de Nueva Zelanda</b> 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				28 470
<i>Subtotal</i>					28 470
<b>United Arab Emirates</b> Support the Purchasing of Themephos and Waterproofing Roof Material for Hospitals affected by Hurricane Irma in Cuba	562001				200 000
<i>Subtotal</i>					200 000
<b>Total Government Entities - Non-PAHO Member States</b>		4 620 652		7 887 644	6 979 538
<b>International Organizations - United Nations</b>					
<b>United Nations Children's Fund (UNICEF)</b> Improve Health Sector Cholera Prevention and Response Capacities in the Framework on the National Cholera Elimination Plan	187107			10 820	
<i>Subtotal</i>				10 820	
<b>United Nations Development Programme (UNDP)</b> Operational Aspects of UN Haiti Cholera Multi-Partner Trust Fund	191133				5 079
<i>Subtotal</i>					5 079
<b>United Nations Population Fund (UNFPA)</b> Contribution to PAHO/WHO to Support the National Health Response to the Dengue Epidemic in Honduras	278018				15 000
<i>Subtotal</i>					15 000
<b>United Nations Office for the Coordination of Humanitarian Affairs (OCHA)</b> Plan Operativo para la Atención del Paciente con Dengue y Control del Vector	401008				99 994
<i>Subtotal</i>					99 994
<b>Total Summary of Voluntary Contributions - Emergency Preparedness and Disaster Relief</b>				10 820	120 073
<b>Other Voluntary Contributions</b>					
Special Fund for Natural Disaster Relief	463000				1 313
<i>Subtotal</i>					1 313
<b>Total Other Voluntary Contributions</b>					1 313
<b>Total - Emergency Preparedness and Disaster Relief</b>		5 095 739	17 513	8 276 931	11 701 781

## Notes:

<sup>1</sup> In accordance with IPSAS, since 1 January 2010, PAHO recognize as Deferred Revenue the full commitment amount upon signature of Voluntary Contribution agreements. Revenue for the Financial Period is recognized based on the Expense reported during the Financial Period. There are certain special agreements for which Deferred Revenue is not recognized. Below is a reconciliation between Expense and Revenue:

Voluntary Contributions Expenses 2019	11 701 781
Interest Earned Grant 463000	64 756
Expenses Reported Grant 463000	1 313
Voluntary Contributions Revenue 2019	<u>11 765 224</u>

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

**Statement of Financial Performance by Segment**

*Annex*

As at 31 December 2019  
*(expressed by US dollars)*

	WHO Assessed Contributions	WHO Program Support Costs	WHO Voluntary Contributions - Core	WHO Voluntary Contributions - Emergencies	WHO Voluntary Contributions - Specified	Total <sup>1</sup> 2019	Total <sup>1</sup> 2018
<b>REVENUE</b>							
<b>Revenue from Non-Exchange Transactions</b>							
Assessed Contributions							
Voluntary Contributions							
Other Revenue	37 830 550	7 516 698	9 758 079	7 498 108	21 792 290	84 395 725	69 315 808
<b>Revenue from Exchange Transactions</b>							
Procurement of Public Health Supplies							
Other Revenue							
Miscellaneous Revenue							
<b>TOTAL REVENUE</b>	<b>37 830 550</b>	<b>7 516 698</b>	<b>9 758 079</b>	<b>7 498 108</b>	<b>21 792 290</b>	<b>84 395 725</b>	<b>69 315 808</b>
<b>EXPENSES</b>							
Staff and Other Personnel Costs	31 032 978	3 714 555	8 327 798	22 814	3 179 550	46 277 695	34 325 140
Supplies, Commodities, Materials	182 641	41 351	212 199	914 988	633 122	1 984 301	4 790 485
Equipment, Vehicles, Furniture, Intangible Assets, Depreciation and Amortization							
Contract Services	3 390 700	1 640 103	435 764	1 336 495	9 436 886	16 239 948	16 650 982
Travel	1 429 234	688 656	403 668	491 767	5 948 347	8 961 672	8 675 770
Transfers and Grants to Counterparts	491 169	82 329	338 332	4 585 029	2 293 500	7 790 359	1 673 550
General Operating Costs	1 303 828	1 349 704	40 318	147 015	300 885	3 141 750	3 199 881
Indirect Support Costs							
<b>TOTAL EXPENSES</b>	<b>37 830 550</b>	<b>7 516 698</b>	<b>9 758 079</b>	<b>7 498 108</b>	<b>21 792 290</b>	<b>84 395 725</b>	<b>69 315 808</b>
<b>NET SURPLUS / (DEFICIT)</b>							

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

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

As at 31 December 2019  
(expressed in US Dollars)

	31 December 2019	31 December 2018
Deferred Revenue available as of 31 December	144 992	134 328
Revenue Activity	28 146	36 242
Expenditure Activity	17 482	10 518

Other disbursements include \$835 156 under trust fund arrangements; and \$1 301 278 from PAHO and WHO Assessed Contributions; and \$57 286 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 2019  
(expressed in US Dollars)

	31 December 2019	31 December 2018
Deferred Revenue available as of 31 December	302 505	214 832
Revenue Activity	145 065	27 930
Expenditure Activity	57 392	80 586

Other disbursements include \$480 653 under trust fund arrangements; \$1 526 318 from PAHO and WHO Assessed Contributions; \$ 4 565 from Other PAHO Funds; and \$749 828 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 2019  
(expressed in US Dollars)

	31 December 2019	31 December 2018
Deferred Revenue available as of 31 December	440 819	1 231 638
Revenue Activity	910 440	1 387 651
Expenditure Activity	1 363 614	1 256 361

Other disbursements include \$4 342 912 under trust fund arrangements; \$2 108 579 from PAHO and WHO Assessed Contributions; and \$311 339 from Other WHO funds.

Revenue was received from sale of laboratory services.