

UNAUDITED ANNEX TO THE FINANCIAL REPORT OF THE DIRECTOR

1 JANUARY 2020 – 31 DECEMBER 2020

PAHO



Pan American
Health
Organization



World Health
Organization
REGIONAL OFFICE FOR THE
Americas

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UNAUDITED ANNEX

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Segmented Information on the Statement of Financial Performance

Core Activities Segment

Annex

As at 31 December 2020
(expressed in US dollars)

	PAHO Assessed Contributions and Miscellaneous Revenue	WHO Assessed Contributions	Total 2020	Total 2019
REVENUE				
Revenue from Non-Exchange Transactions				
Assessed Contributions	97 200 000		97 200 000	97 150 006
Voluntary Contributions				
WHO Allocations		46 632 698	46 632 698	37 830 552
Revenue from Exchange Transactions				
Procurement of Public Health Supplies				
Other Revenue ¹	(23 006 864)		(23 006 864)	1 294
Miscellaneous Revenue	15 629 165		15 629 165	23 998 966
TOTAL REVENUE	89 822 301	46 632 698	136 454 999	158 980 818
EXPENSES				
Staff and Other Personnel Costs	47 335 022	41 301 694	88 636 716	98 752 978
Supplies, Commodities, Materials	846 201	79 445	925 646	2 090 020
Depreciation, Amortization and Revaluation ²	27 051 202		27 051 202	1 344 473
Contract Services	7 003 247	2 071 774	9 075 021	20 781 508
Travel	449 868	265 640	715 508	8 050 574
Transfers and Grants to Counterparts	119 882	397 074	516 956	2 618 009
General Operating Costs	8 466 136	2 517 071	10 983 207	8 837 566
Indirect Support Costs				
TOTAL EXPENSES	91 271 558	46 632 698	137 904 256	142 475 128
NET SURPLUS / (DEFICIT)	(1 449 257)		(1 449 257)	16 505 690

¹ Includes impairment of Assessed Contributions \$21.8 million.

² Includes impairment of property due to revaluation of \$11.2 million.

Partnership Activities Segment

Annex

As at 31 December 2020
(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 2020	Total 2019
REVENUE							
Revenue from Non-Exchange Transactions							
Assessed Contributions							
Voluntary Contributions	49 845 895	57 033 592			29 934 821	136 814 308	122 782 337
WHO Allocations			103 986 989			103 986 989	39 048 475
Revenue from Exchange Transactions							
Procurement of Public Health Supplies							
Other Revenue					10 192 204	10 192 204	
Miscellaneous Revenue	412	3 164 189			30 654	3 195 255	(1 031)
TOTAL REVENUE	49 846 307	60 197 781	103 986 989		40 157 679	254 188 756	161 829 781
EXPENSES							
Staff and Other Personnel Costs	9 572 123	1 942 346	21 651 611		1 135 977	34 302 057	21 632 247
Supplies, Commodities, Materials	7 578 624	19 427 851	5 108 939	440 850	12 911 328	45 467 592	21 148 246
Depreciation, Amortization and Revaluation							
Contract Services	22 086 820	26 273 495	16 070 280	18 701	4 931 142	69 380 438	63 357 400
Travel	2 520 051	3 016 027	2 560 835	3 738	880 649	8 981 300	23 733 256
Transfers and Grants to Counterparts	2 787 639	3 180 061	57 043 889	36 482	7 436 230	70 484 301	16 798 639
General Operating Costs	1 353 052	201 850	1 551 435	2 992	694 042	3 803 371	21 234 303
Indirect Support Cost	3 947 586	2 991 962			1 945 453	8 885 001	8 256 030
TOTAL EXPENSES	49 845 895	57 033 592	103 986 989	502 763	29 934 821	241 304 060	176 160 121
NET SURPLUS / (DEFICIT)	412	3 164 189		(502 763)	10 222 858	12 884 696	(14 330 340)

Enterprise Activities Segment

Annex

As at 31 December 2020
(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 2020	Total 2019
REVENUE									
Revenue from Non-Exchange Transactions									
Assessed Contributions									
Voluntary Contributions					8 885 001			8 885 001	8 256 030
WHO Allocationse							3 574 399	3 574 399	7 516 697
Revenue from Exchange Transactions									
Procurement of Public Health Supplies	763 155 751	1 639 690	189 180 305		11 022 453			964 998 199	859 829 626
Other Revenue ¹	(5 727 566)		(1 031 179)	3 963 442	(44 441)	(221 291)		(3 061 035)	6 864 811
Miscellaneous Revenue					(3 020 266)			(3 020 266)	(6 057 876)
TOTAL REVENUE	757 428 185	1 639 690	188 149 126	3 963 442	16 842 747	(221 291)	3 574 399	971 376 298	876 409 288
EXPENSES									
Staff and Other Personnel Costs				486 708	7 414 102		3 574 399	11 475 209	17 570 629
Supplies, Commodities, Materials	744 280 237	1 639 690	184 017 282	1 005 935	101 316	431 196		931 475 656	837 944 702
Depreciation, Amortization and Revaluation					198 547			198 547	198 547
Contract Services				1 097 148	1 724 625			2 821 773	10 570 555
Travel				56 168	104 573			160 741	2 986 880
Transfers and Grants to Counterparts					87 137			87 137	660 139
General Operating Costs				523 970	96 525			620 495	5 580 987
Indirect Support Costs									
TOTAL EXPENSES	744 280 237	1 639 690	184 017 282	3 169 929	9 726 825	431 196	3 574 399	946 839 558	875 512 439
NET SURPLUS / (DEFICIT)	13 147 948		4 131 844	793 513	7 115 922	(652 487)		24 536 740	896 849

¹ Includes impairment of receivables totaling \$7.1 million.

Special Activities Segment

Annex

As at 31 December 2020
(expressed in US dollars)

	PAHO Health Promotion	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	SHI Servicing Costs	Total 2020	Total 2019
REVENUE										
Revenue from Non-Exchange Transactions										
Assessed Contributions						8 075 000			8 075 000	14 897 000
Voluntary Contributions										
WHO Allocations										
Revenue from Exchange Transactions										
Procurement of Public Health Supplies										
Other Revenue	9 089	4 343 224	7 357 498	12 890 960			250 760	605 341	25 456 872	26 731 779
Miscellaneous Revenue		94 681							94 681	542 101
TOTAL REVENUE	9 089	4 437 905	7 357 498	12 890 960		8 075 000	250 760	605 341	33 626 553	42 170 880
EXPENSES										
Staff and Other Personnel Costs ¹		5 550 156	4 443 216	5 752 473	48 350 537	6 992 545		590 467	71 679 394	30 473 636
Supplies, Commodities, Materials				1 380 672			70 181		1 450 853	1 362 198
Depreciation, Amortization and Revaluation							(13 995 765)		(13 995 765)	447 242
Contract Services		198 578		3 850 038			98 903	14 874	4 162 393	5 294 108
Travel										199 412
Transfers and Grants to Counterparts										
General Operating Costs				2 056 125			352 327		2 408 452	2 667 355
Indirect Support Costs										
TOTAL EXPENSES		5 748 734	4 443 216	13 039 308	48 350 537	6 992 545	(13 474 354)	605 341	65 705 327	40 443 951
NET SURPLUS / (DEFICIT)	9 089	(1 310 829)	2 914 282	(148 348)	(48 350 537)	1 082 455	13 725 114		(32 078 774)	1 726 929

¹ Includes a 2020 increase in the actuarial impact of the After Service Health Insurance totaling \$42.2 million.

Intra-party Segment*Annex*As at 31 December 2020
(expressed in US dollars)

	Intra-Party Segment	Total 2020	Total 2019
REVENUE			
Revenue from Non-Exchange Transactions			
Assessed Contributions		105 275 000	112 047 006
Voluntary Contributions	(8 885 001)	136 814 308	122 782 337
WHO Allocations		154 194 086	84 395 724
Revenue from Exchange Transactions			
Procurement of Public Health Supplies	(11 022 453)	953 975 746	849 928 634
Other Revenue	(35 646 082)	(26 064 905)	6 480 431
Miscellaneous Revenue		15 898 835	18 482 160
TOTAL REVENUE	(55 553 536)	1 340 093 070	1 194 116 292
EXPENSES			
Staff and Other Personnel Costs	(24 591 682)	181 501 694	143 506 779
Supplies, Commodities, Materials	(11 863 627)	967 456 120	851 769 590
Depreciation, Amortization and Revaluation		13 253 984	1 990 262
Contract Services		85 439 625	99 487 207
Travel	(21 022)	9 836 527	34 766 895
Transfers and Grants to Counterparts	(10 192 204)	60 896 190	20 076 787
General Operating Costs		17 815 525	37 719 644
Indirect Support Costs	(8 885 001)		
TOTAL EXPENSES	(55 553 536)	1 336 199 665	1 189 317 164
NET SURPLUS / (DEFICIT)		3 893 405	4 799 128

Assessed Contributions

Pan American Health Organization Assessed Contributions and Payments Received

Annex

As at 31 December 2020

(expressed in US dollars)

Member State	Beginning Balance 1 January 2020	Assessed Contributions	Payments Received	Ending Balance 31 December 2020
Antigua and Barbuda		21 384		21 384
Argentina	4 222 536	2 916 000	1 408 036	5 730 500
Aruba	21 373	21 384	42 757	
Bahamas		45 684	45 684	
Barbados		25 272	25 272	
Belize		21 384		21 384
Bolivia	68 005	68 040	136 045	
Brazil	12 101 976	12 108 204		24 210 180
Canada		9 566 572	9 566 572	
Chile	687 337	1 375 380	1 375 380	687 337
Colombia	3 182 634	1 592 136	4 774 770	
Costa Rica		248 832	248 832	
Cuba		128 304	128 304	
Curaçao	42 574	21 384		63 958
Dominica		21 384	21 384	
Dominican Republic		260 496	260 496	
Ecuador		390 744	390 744	
El Salvador		73 872		73 872
France	946	141 912	141 359	1 499
Grenada		21 384	21 384	
Guatemala		166 212	166 212	
Guyana		21 384	21 384	
Haiti	21 373	21 384	42 757	
Honduras		41 796	41 796	
Jamaica		51 516	51 516	
Mexico	765 831	6 288 840	7 054 671	
Netherlands		21 384	21 384	
Nicaragua		21 384	21 384	
Panama		185 652	185 652	
Paraguay	16 740	84 564	101 304	
Peru	560 638	976 860	576 318	961 180
Puerto Rico	263 973	79 704		343 677
Saint Kitts and Nevis		21 384	21 384	
Saint Lucia		21 384	21 384	
Saint Vincent and the Grenadines		21 384	21 384	
Sint Maarten	21 201	21 384		42 585
Suriname		21 384	21 384	
Trinidad and Tobago		125 388	125 388	
United Kingdom	5 755	21 384	4 202	22 937
United States	60 669 244	65 780 540	82 203 384	44 246 400
Uruguay	289 507	289 656	289 507	289 656
Venezuela	5 930 539	1 920 680		7 851 219
TOTAL - PAHO	88 872 182	105 275 000	109 579 414	84 567 768

Procurement Mechanisms

Statement of Reimbursable Procurement on Behalf of Member States

Annex

As at 31 December 2020
(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 2020. A 4.25% service charge is applied to the net cost of the items purchased. In 2020, the service charges amounted to \$62 223. 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	
Barbados		1 570	
Belize		26 106	26 241
Bolivia		100 399	64 992
Chile		1 031	
Cuba		19 562	
Dominican Republic		2 863	
Ecuador		1 692	
El Salvador		13 564	
Guatemala		426	
Guyana			
Honduras		5 526 816	472 002
Jamaica		857	
Nicaragua		197 597	1 067 552
Panama		68 860	8 904
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	
Total Reimbursable Procurement on Behalf of Member States		6 264 552	1 639 690

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, no accrued liability has been recognized for goods delivered at the end of 2020 were paid in 2021.

Status of the Revolving Fund for Access to Vaccines

Annex

As at 31 December 2020
(expressed in US dollars)

The establishment of the Revolving Fund for Access to Vaccines, 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 2020, the Capitalization and Reserve Account reached \$223 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	762 670 178	741 540 471	21 129 707
Adjustment for Accrued Liability	534 916	534 916	
Adjustment for Accrued Capitalization		(11 820)	11 820
Adjustment for Impaired Receivables	(5 727 566)		(5 727 566)
Pricing Variance		2 216 670	(2 216 670)
Foreign Exchange Valuation Gain And Losses	(49 343)		(49 343)
Total	757 428 185	744 280 237	13 147 948

	Balance 31 December 2019	Activity	Balance 31 December 2020
Reserve Account Balance	100 000		100 000
Accounts Receivable	(67 835 272)	(11 006 165)	(78 841 437)
Accrued Accounts Receivable	(41)	(548 958)	(548 999)
Deferred Revenue	313 710 327	(36 480 665)	277 229 662
Accrued Deferred Revenue	(2 222)	2 222	
Capitalization of the Revolving Fund ¹	209 763 884	13 147 948	222 911 832
Loans from Partners for specific activities			
Closing Fund Balance	455 736 676	(34 885 618)	420 851 058
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2020 (per above)			420 851 058
Plus: Amount due to Fund from Member States/Institutions (Gross)		79 390 436	79 390 436
Less: Funds received in Advance from Member States/ Institutions (Gross)		(277 229 662)	(277 229 662)
Balance of Capitalization Account			223 011 832

¹ At year end, the impaired receivables were increased by \$5 727 566 and totaled \$11 698 635.

Statement of the Revolving Fund for Access to Vaccines

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Anguilla	7 208		39 004	38 411
Antigua and Barbuda	112 096		68 972	67 399
Argentina	6 271 487	12 829 166	156 565 290	152 170 241
Aruba	22 295	2 342	278 027	270 880
Bahamas	223 030		824 993	802 514
Barbados	323 844		329 369	320 834
Belize		193 078	411 171	401 585
Bermuda	24 626		297 047	289 731
Bolivia	3 171 336	1 845 992	15 729 999	15 332 908
Brazil		82 041 990	190 353 856	185 082 470
British Virgin Islands			57 071	56 063
Cayman Islands	24 864		198 794	193 780
Chile	150 963		10 060 614	9 781 903
Colombia		9 348 655	102 120 635	99 255 422
Costa Rica	7 365 120	1 742	23 795 741	23 132 246
Cuba	687 659	321 856	1 020 915	992 790
Curaçao		27 935	182 677	178 239
Dominica	1 723		52 711	51 649
Dominican Republic	3 810 553	10 284	10 636 723	10 346 304
Ecuador	6 701 161	478 350	17 279 960	16 798 088
El Salvador	1 751 068	581 959	15 981 474	15 536 634
Grenada	26 970		98 492	96 956
Guatemala	9 381 836	2 779 257	33 816 442	32 900 081
Guyana	159 150	489 760	1 141 209	1 111 880
Haiti	299 231	4 327 892	2 448 121	2 386 332
Honduras		16 977 246	14 898 785	14 500 962
Jamaica	303 497		842 727	821 207
Montserrat			18 631	18 341
Nicaragua	5 153 405	1 394 172	6 542 671	6 376 277
Panama	13 132 631	73 397	27 818 449	27 033 693
Paraguay	5 890 747		16 773 035	16 309 165
Peru		143 503 766	97 006 068	94 316 467
Saint Kitts and Nevis	61 845		78 322	76 758
Saint Lucia	101 568		164 929	161 102
Saint Vincent and The Grenadines		35	122 418	119 712
Sint Maarten	39 568		58 729	57 240
Suriname	612 412		682 806	664 566
Trinidad and Tobago	1 377 822		2 700 179	2 627 591
Turks and Caicos Islands		788	51 067	50 278
Uruguay	529 200		11 122 055	10 811 772
Venezuela	11 122 522			
Total Revolving Fund for for Access to Vaccines	78 841 437	277 229 662	762 670 178	741 540 471

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 \$537 138 recognized for goods delivered at the end of 2020 were paid in 2021.

Status of the Regional Revolving Fund for Strategic Public Health Supplies

Annex

As at 31 December 2020
(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 \$4 131 844 during the 2020 financial reporting period and reached a total amount of \$24 075 906 at the end of 2020, including an accrual of \$85 269 and an adjustment of impaired receivables of \$1 031 178. In 2020 the 1.25% service charge to defray costs amounted \$2 151 260 and was included in the Special Account for Program Support Costs.

	Revenue	Expense	Net
Country Summary Totals	186 217 200	181 139 447	5 077 753
Adjustment for Accrued Liability	2 963 104	2 963 104	
Adjustment for Accrued Capitalization		(85 269)	85 269
Adjustment for Impaired Receivables	(1 031 178)		(1 031 178)
Total	188 149 126	184 017 282	4 131 844

	Balance 31 December 2019	Activity	Balance 31 December 2020
Accounts Receivable	(5 594 872)	(3 832 838)	(9 427 710)
Accrued Accounts Receivable		(85 269)	(85 269)
Deferred Revenue	59 017 818	65 070 007	124 087 825
Accrued Deferred Revenue		(2 963 105)	(2 963 105)
Capitalization of the Revolving Fund ¹	19 944 062	4 131 844	24 075 906
Closing Fund Balance	73 367 008	62 320 639	135 687 647
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2020 (per above)			135 687 647
Plus: Amount due to Fund from Member States/ Institutions (Gross)		9 512 979	
Less: Funds received in Advance from Member States /Institutions (Gross)		(121 124 720)	(111 611 741)
Balance of Capitalization Account			24 075 906

¹ This amount includes the \$1 000 000 transferred in 2015 and \$1 600 000 transferred in 2018 from PAHO Revenue Surplus. At year end, the impaired receivables totaled \$1 391 567.

Statement of the Regional Revolving Fund for Strategic Public Health Supplies

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Argentina	635 741	3 360 453	9 052 684	8 814 715
Bahamas		2 826		
Belize		442 632	160 377	156 437
Bermuda		5 448	29 633	28 931
Bolivia	133 304	4 981 083	2 389 522	2 327 032
Brazil		61 526 146	117 588 192	114 319 129
Chile	843 492	12 766	2 308 420	2 249 175
Colombia		1 539 760	2 949 251	2 871 507
Costa Rica	1 901 977	805 687	2 394 557	2 330 211
Cuba	542 230		594 926	579 533
Dominican Republic		2 231 172	4 625 735	4 500 567
Ecuador	649 254	11 047 038	3 659 710	3 567 670
El Salvador	279	1 928 258	1 377 008	1 342 465
Grenada		577	928	901
Guatemala		8 551 134	8 192 608	7 970 935
Guyana	17 288	651 236	729 326	710 644
Honduras	382 492	7 578 312	7 400 130	7 199 074
Nicaragua	1 723 088	885	1 916 911	1 868 037
Panama	784 383	3 595	1 255 205	1 223 975
Paraguay	241 302	578 843	4 350 853	4 235 191
Peru		7 758 624	6 905 521	6 725 171
Suriname		19 887	98 950	96 426
Trinidad and Tobago		1 326 879	3 478 565	3 384 995
Turks and Caicos Islands		50 814	6 955	6 808
Uruguay		9 197	9 009	8 795
Venezuela	1 572 880	9 674 573	4 742 224	4 621 123
Total Regional Revolving Fund for Strategic Public Health Supplies	9 427 710	124 087 825	186 217 200	181 139 447

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, the accrued liability of \$2 963 105 recognized for goods delivered at the end of 2020 were paid in 2021.

Summary of Voluntary Contributions

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
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				3 845
<i>Subtotal</i>					<u>3 845</u>
Department of Foreign Affairs, Trade and Development (Canada)					
Caribbean Disaster Risk Management Program - Health Sector	452013			172 184	360 759
Strengthening Biological Safety & Security in Cuba	452020			1 500	
Protection of Social Stability Through the Provision of Personal Protective Equipment to Panamanian Police Officers	452025				18 479
Promoting Knowledge Through a Gender-Based Approach Communication to Self-Care and Collective Care when facing the COVID-19 and its Gender implication in the School Environment in Cuba	452027			7 461	445
Integrated Health Systems in Latin America and the Caribbean	452009		180		340 105
<i>Subtotal</i>			<u>180</u>	<u>181 144</u>	<u>719 788</u>
Government of Haiti					
Canine Mass Rabies Vaccination National Campaign	073010				(243)
<i>Subtotal</i>					<u>(243)</u>
Secretaría de Salud de Honduras					
GAVI Post-Transition Action Plan and Sustainability Initiatives for Immunization Health Services	074016	192 767		750 442	178 827
<i>Subtotal</i>		<u>192 767</u>		<u>750 442</u>	<u>178 827</u>
Government of Nicaragua					
Technical Cooperation Agreement for the Strengthening of Capacity Building and Knowledge Sharing	078009				127 997
<i>Subtotal</i>					<u>127 997</u>
Ministerio da Agricultura, Pecuaria e Abastecimento (MAPA) do Brasil					
Contribution of the Government to PANAFTOSA	063001			1 799 421	2 185 988
<i>Subtotal</i>				<u>1 799 421</u>	<u>2 185 988</u>
Government of Brazil (Ministério da Saúde)					
TC 93 Development and Enhancement of the Latin American and Caribbean Center on Health Sciences Information (BIREME) in the Context of Information and Knowledge Management in the 2030 Agenda and Universal Health	063238	808 159		1 784 865	39 695
<i>Subtotal</i>		<u>808 159</u>		<u>1 784 865</u>	<u>39 695</u>
Ministerio de Agricultura, Ganadería, Acuicultura y Pesca (MAGAP) del Ecuador					
Eradication Program of AFTOSA Fever of AGROCALIDAD/ECUADOR	069022	99 471		216 628	43 293
<i>Subtotal</i>		<u>99 471</u>		<u>216 628</u>	<u>43 293</u>
Ministerio de Relaciones Exteriores de Chile					
Haiti Cholera Outbreak	064017			6 516	
<i>Subtotal</i>				<u>6 516</u>	
Ministerio de Salud de Argentina					
Managerial Support for National Health Development	059001			262 494	74 712
<i>Subtotal</i>				<u>262 494</u>	<u>74 712</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Ministerio de Salud de la República de Panamá					
Strengthen the National and Regional Mechanisms of Tobacco Product Control	079013	3 000 000		3 073 751	40 816
<i>Subtotal</i>		<u>3 000 000</u>		<u>3 073 751</u>	<u>40 816</u>
Ministerio de Salud de la República del Perú					
Managerial Support for National Health Development	081003			1 680 899	638 791
Regional Task Force on Water and Sanitation based in Peru - ETRAS	081040			296 677	305 659
<i>Subtotal</i>				<u>1 977 576</u>	<u>944 450</u>
Permanent Mission of Brazil to the OAS					
Enhanced South-South Humanitarian Cooperation in Health	063223			15 528	
<i>Subtotal</i>				<u>15 528</u>	
Public Health Agency of Canada (PHAC)					
Assessing and Strengthening Non-Communicable Disease and Risk Factor Surveillance in Eastern Caribbean Countries	435011			436 200	121 591
Strengthening Prevention Efforts for Cervical Cancer in the Americas	435012			71 582	33 642
<i>Subtotal</i>				<u>507 782</u>	<u>155 233</u>
UK Department For International Development (DFID)					
SMART Health Care Facilities in the Eastern Caribbean Phase II	140070	5 284 504		26 159 919	10 089 937
<i>Subtotal</i>		<u>5 284 504</u>		<u>26 159 919</u>	<u>10 089 937</u>
US Agency For International Development (USAID)					
Strengthening Capacity to Prevent, Control and Respond to Vector-Borne Disease in the Americas	002145				799
USAID-PAHO Umbrella Grant 2016-2021	002146	5 120 154		5 295 627	6 931 114
Towards a More Resilient Health Sector in Latin America and the Caribbean, Phase 2 and Modification No. I	002156	1 187 481		1 462 665	37 335
<i>Subtotal</i>		<u>6 307 635</u>		<u>6 758 292</u>	<u>6 969 248</u>
US Centers For Disease Control And Prevention (CDC)					
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Year 5	028110		378		(378)
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas	028113		1 278		(1 278)
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas: YR 5	028115	315 239		372 742	411 240
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region Year 4	028119				712 964
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region: Year 5	028120	2 064 116		2 114 128	84 787
Protecting and Strengthening Immunization Programs in the Americas - Year 1	028122				2 433 721
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 2	028123				782 972
Protecting and Strengthening Immunization Programs in the Americas - Year 2	028124	3 983 144		3 977 164	1 402 366
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 3	028125	16 088 057		16 068 021	105 036
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas: YR 1	028131	494 360		494 360	
<i>Subtotal</i>		<u>22 944 916</u>	<u>1 656</u>	<u>23 026 415</u>	<u>5 931 430</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
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				(545)
Enhancing Frameworks and Mechanisms for the Coordination of Humanitarian Health Assistance to Emergencies in the Americas: Year 1	542004	187 875		197 339	161 705
<i>Subtotal</i>		<u>187 875</u>		<u>197 339</u>	<u>161 160</u>
US Department of State (DOS)					
Design, Development, and Implementation of an Online Course on Mercury-Related Health Issues, Addressed to ASCGM Communities in Amazon Countries	374014	20 000		20 000	
<i>Subtotal</i>		<u>20 000</u>		<u>20 000</u>	
US Food And Drug Administration (FDA)					
Support Regulatory Systems Strengthening in Latin America and the Caribbean: Year 5	240009	434 084		447 143	77 053
<i>Subtotal</i>		<u>434 084</u>		<u>447 143</u>	<u>77 053</u>
Total Government Entities - PAHO Member States		<u>39 279 410</u>	<u>1 835</u>	<u>67 185 257</u>	<u>27 743 230</u>
Government Entities - Non-PAHO Member States					
Agencia Andaluza de Cooperacion Internacional para el Desarrollo (AACID)					
Prevention of Adolescent Pregnancy in Honduras and the Dominican Republic	533003			243 819	83 471
<i>Subtotal</i>				<u>243 819</u>	<u>83 471</u>
Agencia Catalana de Cooperacion al Desarrollo (ACCD)					
Strengthening the Response of Emergency Medical Teams (EMT) and Pre-hospital During Health Emergencies in Central America	588001			119 548	
<i>Subtotal</i>				<u>119 548</u>	
Agencia Española de Cooperación Internacional para el Desarrollo (AECID)					
Support Project for 4 Strategic Lines of Work	230176			9 595	253
Strengthening the Response of Emergency Medical Teams and Prehospital Care During Health Emergencies in the Americas	230177				189 041
Support for the Health of the Population of Venezuela, as well as Support for the Health of Women, Mothers, Newborns, Children, Adolescents and Adults, and Sexual and Reproductive Health	230178			31 132	54 031
AECID Funds (from 230169 & 230174)	230179			188 427	476 476
Carrying out Development Actions in Compliance with the Agency's Sustainable Development Goals, and in Line With the Priorities of the V Master Plan, as well as Actions in Response to Emergencies and Natural Disasters	230180			404 947	208 963
Carrying out Development Actions in Compliance with the Agency's Sustainable Development Goals, and in Line with the Priorities of the V Master Plan, as well as Humanitarian Actions in Response to Emergencies and Natural Disasters. Supply of Medications for High Blood Pressure and Diabetes, Regulatory Capacities, and Human Resources for Health	230181			686 929	
Strengthening the Comprehensive Clinical Care Response During Health Emergencies in the Americas - Phase II	230182			295 250	
Response to the Yellow Fever Outbreak in Venezuela	230183			352 080	2 220
Improvement of the Quality of National Health Services in Paraguay	230184			472 400	
Mobile Health Care Assistance - Bolivia	230099			416	
Strengthen the Coordination of Response of the Health Sector to Disasters in Latin America and the Caribbean	230168			52 301	21 795
<i>Subtotal</i>				<u>2 493 477</u>	<u>952 779</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
European Commission					
Increase the Resilience and Disaster Risk Management Capacity of the Colombian Health Sector in Territories Exposed to Multi-Hazard Threats	049119	80 606	4 808		102 319
Health Sector Support Programme, Belize	049121	5 030 675		7 207 295	544 826
Building Safer and more Resilient Health Services in Areas Exposed to Social Violence and Mass Migration in Central America	049122	186 994		448 570	407 240
Support to Resilience Building in the British Virgin Islands	049123	184 049		1 644 312	509 068
Program of Support to Primary Attention Health System for Reduction of Chronic Malnutrition in Guatemala	049125	17 617 626		22 560 362	935 447
Working Together to Fight Antimicrobial Resistance	049126	5 347 714		6 690 936	1 132 907
Scaling-up of Evidence-based Intervention Program in Older People with Diabetes and Frailty on Latin America - DIABFRAIL - LATAM	049127	197 906		380 647	87 383
Strengthening Climate Resilient Health Systems in the Caribbean	049129	1 680 982		7 378 708	481 497
Building Resilience by Improving Emergency Response and Disaster Preparedness for the People of Sint Maarten	049132	7 791 411		7 791 411	
<i>Subtotal</i>		<u>38 117 963</u>	<u>4 808</u>	<u>54 102 241</u>	<u>4 200 687</u>
German Society for International Cooperation (GIZ)					
Modernization and Strengthening in Water Supply and Sanitation Program - PROAGUA II (Peru)	570001	247 535		286 214	56 407
<i>Subtotal</i>		<u>247 535</u>		<u>286 214</u>	<u>56 407</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			198 619	369 342
<i>Subtotal</i>				<u>198 619</u>	<u>369 342</u>
Government of Spain					
Spain Holding Account	230001			24 171	
<i>Subtotal</i>				<u>24 171</u>	
Korea International Cooperation Agency (KOICA)					
Evaluation of the HEFA (Health for All) Project; Formation and Consolidation of Microred in Limpio Municipality, Central Department, Paraguay	456006	368 080		631 189	23 333
Improving Health Status and Quality of Life in the Altiplano, Bolivia	456009	800 000		1 149 177	1 046 712
<i>Subtotal</i>		<u>1 168 080</u>		<u>1 780 366</u>	<u>1 070 045</u>
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	524 983		1 004 830	
<i>Subtotal</i>		<u>524 983</u>		<u>1 004 830</u>	
Ministry of Health, Labour and Welfare of Japan					
Regulatory Exchange Platform - Secure (REPs)	478002			295 648	44 764
<i>Subtotal</i>				<u>295 648</u>	<u>44 764</u>
Total Government Entities - Non PAHO Member States		<u>40 058 561</u>	<u>4 808</u>	<u>60 548 933</u>	<u>6 777 495</u>
International Organizations - United Nations					
United Nations Interagency Contribution					
Purchase of Medical Equipment for the Nicaraguan Ministry of Health to Attend Emergencies of the Coronavirus COVID-19 Pandemic Financed by the United Nations Children's Fund (UNICEF), the United Nations Population Fund (UNFPA) and the International Organization For Migration (IOM)	575001			2 461	309 015
<i>Subtotal</i>				<u>2 461</u>	<u>309 015</u>

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Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Food and Agriculture Organization of the United Nations					
Implementation of Actions for Economic and Social Stabilization in the Municipality of Puerto Guzmán-Putumayo as a Contribution of Stable and Lasting Peace	051018	51 896		352 141	152 307
<i>Subtotal</i>		<u>51 896</u>		<u>352 141</u>	<u>152 307</u>
International Agency for Research on Cancer (IARC)					
Partnership on Evaluating the Impact of Health Inequalities on Cancer Screening Programs among and within the Community of Latin American Caribbean States (CELA)	568001	20 000		40 880	27 120
<i>Subtotal</i>		<u>20 000</u>		<u>40 880</u>	<u>27 120</u>
Joint United Nations Programme on HIV/AIDS (UNAIDS)					
To Provide Financial Support for the Ministry of Public Health WAD Strategic Community Outreach	332084				7
<i>Subtotal</i>					<u>7</u>
United Nations Children's Fund (UNICEF)					
Breastfeeding Monitoring to Estimate the Prevalence of Violations to the International Code of Breast Milk Substitutes	187105				352
Joint Initiative for the Prevention of Malnutrition in all its Forms in Mexico	187110				532
<i>Subtotal</i>					<u>884</u>
United Nations Development Programme (UNDP)					
Technical Support to the Ministry of Health of Haiti to Coordinate the Health Emergency Sector Group	191149		213		33 787
Integral Rural Development Program Ixil in Guatemala	191129			209 631	452 709
The Right to Equality and Non-Discrimination for Persons with Disabilities	191136				12 557
Strengthening Tuberculosis Control Action in Bolivia	191138				36 241
Strengthening the Health System for Better Management of Medical and Health Emergencies in Haiti	191139		1 587		4 056 866
Project for the Post-Conflict of Colombia, Phase 2	191141			393 890	802 652
Operational Aspects of the Spotlight Initiative	191143	441 336		579 421	161 930
Improve Efficiency, Effectiveness and Equity in Public Expenditure in Jamaica for SDG Acceleration	191151	122 782		294 250	
Integrated Support for Health and Socio-Economic Recovery Focused on Local Women, Migrants and Vulnerable Asylum-Seekers	191152			203 256	
Supply and Distribution Health Products to 4 Health Institutions	191118		18 965		
<i>Subtotal</i>		<u>564 118</u>	<u>20 764</u>	<u>1 680 447</u>	<u>5 556 742</u>
United Nations Foundation					
Funding Support for the Malaria Champions of the Americas	389002				10 125
2019 Malaria Support for Venezuela with PAHO/WHO	389004				11 418
2020 - 2022 PAHO Malaria Stockpile	389005	205 000		223 338	81 662
Procurement of bOPV vaccine for Venezuela for 2020	389006				403 390
<i>Subtotal</i>		<u>205 000</u>		<u>223 338</u>	<u>506 595</u>
United Nations High Commissioner for Refugees (UNHCR)					
Capacity Building and Mutual Support Groups in Mental Health for Migrants and Refugees in Boa Vista, Brazil	563001		4 193		387 578
<i>Subtotal</i>			<u>4 193</u>		<u>387 578</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
United Nations Industrial Development Organization (UNIDO)					
Provision of Technical Cooperation Support for Project Execution Related to the Full-sized Project Entitled 'Strengthening of National Initiatives and Enhancement of Regional Cooperation for the Environmentally Sound Management of POPs in Waste of Electronic or Electrical Equipment (WEEE) in Latin-American Countries'	567001	73 450		136 989	9 911
<i>Subtotal</i>		<u>73 450</u>		<u>136 989</u>	<u>9 911</u>
United Nations International Strategy for Disaster Reduction (UNISDR)					
Collaboration in the Americas to Reduce the Social/Health Impact of Disaster 3.1	368007			48 745	96 556
<i>Subtotal</i>				<u>48 745</u>	<u>96 556</u>
United Nations Office For Project Services (UNOPS)					
Contribution to PAHO/WHO to Support the Process of Global Fund Concept Note Development for Malaria in Honduras	333008				14 998
Contribution to PAHO/WHO to Support the Process of Global Fund Concept Note Development for Malaria in Venezuela	333009				10 000
Contribution to PAHO/WHO to Support the Development Process of a Global Fund Concept Note for Malaria in Guatemala	333010				9 993
<i>Subtotal</i>					<u>34 991</u>
United Nations Partnership to Promote the Rights of Persons with Disabilities (UNPRPD)					
Building National Capacities for Achieving Social Inclusion of Person with Disabilities in the Areas of Education, Employment and Participation in the Dominican Republic	191140			74 275	13 953
<i>Subtotal</i>				<u>74 275</u>	<u>13 953</u>
United Nations Population Fund (UNFPA)					
Integrated Health Services for Adolescent Girls and Women in the Greater South of Haiti	278017	815 972		1 080 139	715 718
<i>Subtotal</i>		<u>815 972</u>		<u>1 080 139</u>	<u>715 718</u>
United Nations System - Brazil					
Medevac Project	585001			956	4 544
<i>Subtotal</i>				<u>956</u>	<u>4 544</u>
United Nations Trust Fund for Human Security					
Strengthening Human Resilience in Northern Clarendon & West Kingston	399009	85 600		195 810	
<i>Subtotal</i>		<u>85 600</u>		<u>195 810</u>	
Total - International Organizations - United Nations		<u>1 816 036</u>	<u>24 957</u>	<u>3 836 182</u>	<u>7 815 922</u>
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	18 183		54 903	35 091
<i>Subtotal</i>		<u>18 183</u>		<u>54 903</u>	<u>35 091</u>

Summary of Voluntary Contributions (Cont...)

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Childhood Cancer International (CCI)					
Development of Psychosocial Educational Material to Improve the Care of Children and Adolescents with Cancer in Peru	587001			21 074	2 574
<i>Subtotal</i>				21 074	2 574
Ending Neglected Diseases Fund (End Fund)					
Lymphatic Filariasis Elimination in Guyana	558001			716 035	163 039
<i>Subtotal</i>				716 035	163 039
GAVI Alliance					
Support the Implementation of the Transition Plan of the Government of Nicaragua	387031			220 316	118 182
Measles-Rubella Vaccination Campaign in Haiti	387036			134 376	375 767
To Support the Implementation of the 2019-2020 Engagement with Countries Post-Transition	387037			1 682 957	1 462 382
Support the Implementation of the Government's Health Systems Strengthening Program	387038	1 163 033		1 652 620	786 131
Support the Implementation of the Health Systems Strengthening (HSS II) of the Government of Bolivia	387039				366 363
Support Implementation of the Health Systems Strengthening Programme of the Government of Haiti	387018				(9 417)
Support PAHO's Implementation of the Health System Strengthening Programme of the Government of Honduras	387020				8
Support the Introduction of the Inactivated Poliovirus Vaccine (IPV) by the Government of Guyana	387027				(303)
<i>Subtotal</i>		1 163 033		3 690 269	3 099 113
Global Fund To Fight Aids, Tuberculosis, And Malaria (GFATM)					
Strengthening Logistics Management Information Systems and ARV Forecasts: A Regional Approach - 2018	439003			354 177	258 591
Strategic Information to Consolidate and Guide Comprehensive HIV Services for Key Population in LAC Region	439004	36 767		43 400	375 328
<i>Subtotal</i>		36 767		397 577	633 919
Inter-American Development Bank (IDB)					
Technical Cooperation with Central America, Dominican Republic to Support Malaria Elimination Activities	091030			932 040	632 460
<i>Subtotal</i>				932 040	632 460
Organismo Andino de Salud - Convenio Hipolito Urane (ORAS-CONHU)					
Strengthening of the Network of Tuberculosis Laboratories in the Region of the Americas	544001		62		74 443
Strengthening of the Network of Tuberculosis Laboratories in the Region of the Americas	544002	953 647		1 053 263	25 470
<i>Subtotal</i>		953 647	62	1 053 263	99 913
Pan Caribbean Partnership against HIV/AIDS (PANCAP)					
Support the Caribbean Partnership against HIV and AIDS (PANCAP)	547004			4 955	7 510
<i>Subtotal</i>				4 955	7 510
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				120 728
<i>Subtotal</i>					120 728

Summary of Voluntary Contributions (Cont...)

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Population Services International (PSI)					
ARV Resistance Surveillance for the Global Fund HIV & TB Program in Haiti	507005	82 683	124 394		289 020
<i>Subtotal</i>		<u>82 683</u>	<u>124 394</u>		<u>289 020</u>
The International Union against Tuberculosis and Lung Disease, INC d/b/a Vital Strategies					
Trans Fat-Free Americas Project	555001			607 502	155 618
Advancing Towards Comprehensive Smoke-free Environments in the CARICOM Countries by 2022	555002	65 985		141 510	8 475
<i>Subtotal</i>		<u>65 985</u>		<u>749 012</u>	<u>164 093</u>
Total - International Organizations - Non United Nations		<u>2 320 298</u>	<u>124 456</u>	<u>7 619 128</u>	<u>5 247 459</u>
For Profit Organizations					
Airbnb, Inc					
Health Emergencies and Food Safety	566001	40 000		55 070	14 930
<i>Subtotal</i>		<u>40 000</u>		<u>55 070</u>	<u>14 930</u>
Total - For Profit Organizations		<u>40 000</u>		<u>55 070</u>	<u>14 930</u>
Foundations					
Bernard van Leer Foundation					
Framework Agreement on Early Childhood Health and	560001	57 545		386 519	146 932
<i>Subtotal</i>		<u>57 545</u>		<u>386 519</u>	<u>146 932</u>
Bill and Melinda Gates Foundation					
Immunization Data Quality Improvement Lessons	365010				357 377
Pneumococcal Conjugate Vaccine Impact on Mortality in Adults and Elderly in Selected Latin American Countries	365011	159 835		432 508	25 086
Pharmacovigilance (PV) Strengthening in the Americas through Smart Safety Surveillance (3S)	365012	241 138		334 762	64 926
Expanding and Optimizing the Caribbean Regulatory Systems (CRS)	365013	600 000		727 647	172 353
Establishing a Caribbean Regulatory System for CARICOM/CARPHA Member States	365008				104 701
<i>Subtotal</i>		<u>1 000 973</u>		<u>1 494 917</u>	<u>724 443</u>
CDC Foundation					
Implementation of the Global Adult Tobacco Survey (GATS)	460006			30 568	22 651
Implementation of the Global Tobacco Surveillance System (GTSS)	460009		8 877		104 955
Year 4 of the Project Malaria Zero: The Alliance for a Malaria-free Haiti	460010		95		7 686
First Amendment to the Agreement: Year 4 of the Project Malaria Zero: The Alliance for a Malaria-free Haiti	460011		857		69 973
Second Amendment to the Agreement: Year 4 of the Project Malaria Zero: The Alliance for a Malaria-free Haiti	460012		563		321 463
<i>Subtotal</i>			<u>10 392</u>	<u>30 568</u>	<u>526 728</u>
Foundation Botnar					
Protecting Our Future: Promoting the Health and Wellbeing of Adolescents in the Caribbean	565001				25 357
<i>Subtotal</i>					<u>25 357</u>
Global Men's Health Foundation					
Co-publication Agreement between PAHO and Global Men's Health Foundation	546001			223	9 777
<i>Subtotal</i>				<u>223</u>	<u>9 777</u>

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Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
MacArthur Foundation					
Support the Launch of a competition for the Public Health System to Implement the Midwifery Model of Care at the State Level	509002				124
Support for the Implementation of a Comprehensive Midwifery Model in Mexico	509001				10 653
<i>Subtotal</i>					<u>10 778</u>
Robert Wood Johnson Foundation					
Engagement and Evidence for Pro-Equity Health Policies, Programs and Plans in the Americas	559001				80 337
Roadmap Towards Health Equity Status Report (HESR) for the Americas – Phase One	559002	293 730		649 750	
<i>Subtotal</i>		<u>293 730</u>		<u>649 750</u>	<u>80 337</u>
Sabin Vaccine Institute					
Improving Vaccine Coverage Rates in the Latin America Region	397020		363		50 030
<i>Subtotal</i>			<u>363</u>		<u>50 030</u>
Total - Foundations		<u>1 352 248</u>	<u>10 755</u>	<u>2 561 977</u>	<u>1 574 382</u>
Non-Government Organizations					
American Heart Association					
Collaboration to Promote and Implement Comprehensive Policies and Interventions that Address Unhealthy Diet with the Aim to Prevent Obesity and Noncommunicable Diseases	500005				70 066
Collaboration to Promote and Implement Comprehensive Policies and Interventions that Address Unhealthy Diet with the Aim to Prevent Obesity and Noncommunicable Diseases	500006	6 780		67 800	
<i>Subtotal</i>		<u>6 780</u>		<u>67 800</u>	<u>70 066</u>
Asociacion Latinoamericana de Industrias Farmaceuticas (ALIFAR)					
Volunteer Donation	534002			5 624	3 623
<i>Subtotal</i>				<u>5 624</u>	<u>3 623</u>
Christoffel-Blindenmission (CBM-LAR)					
Regional Program for the Prevention of Blindness and Deafness 2019	499002				101
<i>Subtotal</i>					<u>101</u>
Johns Hopkins Bloomberg School of Public Health					
Translation into Spanish of the Family Planning Handbook	564001			1 706	4 165
<i>Subtotal</i>				<u>1 706</u>	<u>4 165</u>
Latin American Federation of the Pharmaceutical Industry (FIFARMA)					
Volunteer Donation in Support of the Pan American Network for Drug Regulatory Harmonization (PANDRH)	535002			5 350	1 985
<i>Subtotal</i>				<u>5 350</u>	<u>1 985</u>
New Venture Fund					
Americas Regional Commitments Meeting for Assuring Water, Sanitation and Hygiene for Health Facilities to Achieve Universal Health	571001		9 887		21 113
<i>Subtotal</i>			<u>9 887</u>		<u>21 113</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
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				119 169
Regional Capacity Building on Regulatory Measures to Improve Nutrition and Curb the Obesity Epidemic in Latin America and the Caribbean	550002	109 932		219 864	
<i>Subtotal</i>		109 932		219 864	119 169
Vaccine Ambassadors					
Support Vaccine Needs in PAHO Priority Countries	480002			67 371	38 770
<i>Subtotal</i>				67 371	38 770
Vital Strategies					
Strengthening Cardiovascular Disease Management Through the Implementation and Scale Up of the Global HEARTS Initiative in the Americas	552001	54 917		60 496	294 792
Strengthening the Implementation of the Hearts Initiative in Ecuador for the REduction of Early Mortality by NCD in the Country	552002	63 845		124 752	23 843
Reduction of Salt/Sodium Intake in the Americas	552003	183 907		536 863	63 167
<i>Subtotal</i>		302 669		722 110	381 802
Total - Non- Government Organizations		419 381	9 887	1 089 825	640 793
Other Voluntary Contributions					
Global Health Consortium at Florida International University (GHC@FIU)					
Special Issue on Antimicrobial Resistance	569001				29 979
<i>Subtotal</i>					29 979
University of Illinois at Chicago					
Translation and Publication of Perspectives and Contributions of Nurses to Universal Health	574001			5 000	
<i>Subtotal</i>				5 000	
University of Stirling					
Publication in the Pan American Journal of Public Health, Special Issue on Ageing in Latin America	589001			5 000	
<i>Subtotal</i>				5 000	
University of West Indies (The UWI)					
Scientific Articles on a Evaluation of the CAPRICOM 2007 Port of Spain Declaration on Noncommunicable Diseases	557001			10 768	1 590
<i>Subtotal</i>				10 768	1 590
Voluntary Contributions Various Sources					
Helen Weyburn Support Tuberculosis	454002			1 560	114
<i>Subtotal</i>				1 560	114
Total - Other Voluntary Contributions				22 328	31 683
Total		85 285 935	176 699	142 918 700	49 845 895

Summary of Voluntary Contributions – National Voluntary Contributions

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government Entities - PAHO Member States					
Argentina					
Ciudad Autonoma de Buenos Aires					
Strengthening Health in the City of Buenos Aires	059051	368 965		478 977	684 057
Instituto Nacional Central Unico Coordinador de Ablacion e Implante (INCUCAI) Argentina					
Typification of Cryopreserved Samples II	059054	19 740		2 340 601	1 289 359
Instituto Nacional de Servicios Sociales para Jubilados y Pensionados (PAMI) Argentina					
National Institute of Social Services for Retirees and Pensioners (PAMI)	059044			5 505	
Ministerio de Salud de Argentina					
Implementation Diagnoses Tool WHO-AIMS in Argentina	059042			371	
Implementation of the Four Objectives Project of the PAHO / WHO Technical Cooperation Strategy with Argentina	059050	111 879		205 072	33 986
Ministerio de Salud de la Provincia de Jujui (Argentina)					
Action Plan for Strengthening Public Health in the Province of Jujuy	059053	55 757		55 979	6 365
Ministerio de Salud de la Provincia de Santa Fe (Argentina)					
Second Technical Cooperation Agreement for the Strengthening of Public Health in the Province of Santa Fe	059052	99 300		128 902	
Secretaria de Politicas Integrales sobre Drogas de la Nacion Argentina (SEDRONAR)					
Promotion of Joint Activities Focused on the Fight Against Drugs and Addictions	059055			6 890	
<i>Subtotal Argentina</i>		655 641		3 222 297	2 013 766
Brazil					
Fundação Nacional de Saúde (FUNASA)					
Healthy and Sustainable Territories for Environmental Health Action	063230	3 500 472		6 442 626	2 011 977
Government of Brazil (Agencia Nacional de Saúde)					
Development of Activities for the Strengthening and Enhancement of Regulatory Actions in Supplementary Health	063231			44 717	29 355
Government of Brazil (ANVISA)					
Strengthening of Actions and Health Surveillance	063205		173 002		1 546 759
Government of Brazil (Ministério da Saúde)					
Health Surveillance, Promotion and Prevention	063191		2 590		(2 590)
Management of Work and Health Education	063194		57		(57)
Institutional Strengthening and Advisory Services of International Affairs of the Ministry of Health - AISA	063195		38		(38)
Economic - Industrial Complex of Health	063198		12		(37 961)
Support for the National Council of State Secretaries of Health Municipals "CONASS"	063199		4 724		1 240 859
Support for the National Council of State Secretaries of Health Municipals "CONASEMS"	063200				1 558
Prevention and Control of Dengue in the Context of Integrated Management	063201			2 225 228	2 606 472

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

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
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			9 375 300	3 721 845
Protection and Promotion of the Indigenous Populations	063208	5 744 612		8 574 594	1 110 530
Institutional Strengthening of the National Health Council	063210			3 490 230	906 534
Development and Qualification of the Pharmaceutical Assistance	063212	2 501 443		4 610 604	1 478 689
Strengthening of the Monitoring in Environmental Health and Health of the Employees of the United Health System	063213			1 974 730	845 364
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			1 462 005	511 021
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			3 613 926	968 676
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			2 354 907	1 691 212
Strengthening of the National Laboratory System of Public Health and of the National Network of Alert and Response to Emergencies	063217			2 629 001	1 470 661
Strengthening of the Management of the National Surveillance System in Health	063218			1 531 758	845 240
Strengthening of Innovated Regulations in Health, with Emphasis on Ethics and Health Research	063219			4 531 045	2 028 742
Strengthening the Monitoring in Tuberculosis	063222	785 078		2 562 119	719 052
Surveillance Strengthening in Chronic Noncommunicable Diseases - DCNT	063224			1 265 769	249 834
TC80 TA2 Expansion of the Access of the Brazilian Population to Basic Health Care	063226			1 444 759	12 686
TC80 - TA3-12 Expansion of the Access of the Brazilian Population to Basic Health Care	063227			8 987 248	(3 617 255)
TC91 Strengthening of the National Policy on Science, Technology and Innovation in Health	063232	8 601 116		14 324 575	2 049 678
TC88 Improvement and Qualification of Strategic and Participatory Management of the United Health System - SUS	063233	1 250 722		5 790 617	476 519
TC95 Improvement of the Management of the Executive Secretariat of the Brazilian Ministry of Health - SE / MS	063235	3 755 878		9 350 695	2 190 198
TC89 Strengthening of the National Transplant System	063237	2 311 064		4 874 604	128 498
TC98 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	3 812 296		12 244 797	1 386 452
TC 102 Strengthening of Work Management and Health Education for SUS: to Achieve Universal Access and Health	063242	3 848 374		9 320 202	2 660 557
TC 101 Strengthening Surveillance and Prevention of Violence and of Accidents, Health Promotion and Health Situation Analysis	063244	1 440 595		4 821 048	446 997
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			2 777 359	434 827

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

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
TC 105 Strengthening of the United Health System, by Improving Management, Expanding Services, Aiming at Comprehensive Care	063249	3 848 374		5 980 190	155 404
TC 107 Implementation of key actions of Environmental Health Surveillance, Occupational Health and Public Health Emergencies within the Scope of SUS	063250	1 221 859		57 040 136	110 942
TC 112 Surveillance, prevention and control actions for Chronic Diseases and Sexually Transmitted Infections Developed throughout the United Health System (SUS)	063251	11 256 492		12 384 771	
Government of Brazil (Secretaria de Saúde - Bahia)					
Strengthening of Objectives and Directives of SUS in Bahia State	063192				2 813
TC 108 Strengthened Management to Ensure the Right to Health of the Population in the State of Bahia	063252	393 149		811 426	
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	063243			131 652	158 889
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			218 398	80 934
TC 106 Qualification of the health care model in the State of Pernambuco	063248	1 039		798 910	478 167
Government of Brazil (Secretaria de Saúde do Estado do Maranhão)					
TC 96 Structuring of Health Care Networks in the State of Maranhão	063239			184 293	8 138
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			2 075 490	
Secretaria de Saúde do Estado do Espírito Santo					
TC 104 Qualification of State Management of SES and SUS Espírito Santo, with emphasis on Regional Governance	063247	2 982 490		3 674 840	270 946
Secretaria de Saúde do Município de Florianópolis					
TC 97 Qualification and Strengthening of Health Care Management and Networks	063246			85 925	2 563
Secretaria de Saúde do Rio Grande do Sul					
Strengthening Network Management for Health Care of the State of Rio Grande the Sul	063229	201 672		735 773	239 125
Secretaria Municipal de Saúde da Prefeitura da Cidade de Sao Paulo					
TC 92 Strengthening and Qualification of Primary Care and Health Care Networks in the Municipality of São Paulo	063234			136 187	150 933
<i>Subtotal Brazil</i>		<u>57 456 725</u>	<u>180 423</u>	<u>214 882 453</u>	<u>31 771 745</u>

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

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
British Virgin Islands					
Government of British Virgin Islands					
Psycho-Social Support Services in the British Virgin Islands Rehabilitation and Reconstruction Loan Project	556001			105 692	71 513
<i>Subtotal British Virgin Islands</i>				105 692	71 513
Costa Rica					
Caja Costarricense de Seguro Social (CCSS) Costa Rica					
Verification of the Scope of the Indicators Linked to Disbursement of the Results Program for Strengthening Universal Health Insurance in Costa Rica	065021	615 255		1 381 723	192 072
Ministerio de Salud de la República de Costa Rica					
Promoting the Development and Strengthening National and Regional Mechanisms for the Control of Tobacco Products Development and Strengthening of Capacities for the Implementation of the National Plan for the Elimination of Malaria by 2021 and Prevention of the Reestablishment of Transmission	065019	5 792		177 232	122 845
<i>Subtotal Costa Rica</i>	065022	716		761 234	211 885
		621 763		2 320 189	526 803
Colombia					
Departamento Archipelago de San Andres, Providencia y Santa Catalina (Colombia)					
Minimization of Risk Factors for Diseases from Dengue and Gastrointestinal Diseases of Water Origin	066061	20 018			
Fondo Financiero Distrital de Salud - Secretaría Distrital de Salud de Bogotá					
Specific Agreement No. 2 (1331) between PAHO / WHO and the FFDS-SDS of Bogotá	504002			72 231	210 439
<i>Subtotal Colombia</i>		20 018		72 231	210 439
Dominican Republic					
Ministerio de Salud Pública y Asistencia Social de la República Dominicana					
International Cooperation Agreement between the Ministry of Health and Welfare (MISPAS) and the Pan American Health Organization (PAHO/WHO)	068008			1 070 642	10 047 717
<i>Subtotal Dominican Republic</i>				1 070 642	10 047 717
Ecuador					
Instituto Ecuatoriano de Seguridad Social (IESS)					
Strengthening and Implementation of the Health Care Model	069023	810 982		871 698	29 284
<i>Subtotal Ecuador</i>		810 982		871 698	29 284
Guyana					
Ministry of Health of Guyana					
Technical Cooperation Activities in Health Systems and Services	330011			57 774	58 211
<i>Subtotal Guyana</i>				57 774	58 211

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

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Haiti					
Government of Haiti					
Strengthening Haiti's Preparedness and Response Capacities to Avoid Local Transmission of COVID-19	073011			1 159 614	3 910 054
Fight against the COVID-19 Pandemic and for the Maintenance of Essential Health Services (including Emergencies) in the Departments of North, North-East, North-West, South-East and West in Haiti	073012	3 789 695		7 000 000	
<i>Subtotal Haiti</i>		<u>3 789 695</u>		<u>8 159 614</u>	<u>3 910 054</u>
Honduras					
Secretaría de Salud de Honduras					
Road Infrastructure Program (PIV) and Health Emergency Aid for COVID-19	074017			795 431	3 029
<i>Subtotal Honduras</i>				<u>795 431</u>	<u>3 029</u>
Mexico					
Secretaria de Salud de Mexico					
Strengthening the Measurement of the Burden of Disease Caused by Accidents in Mexico	076031			22	787
Annex 1 - 2020 Work Plan of the United States-Mexico Border Health Commission, Mexico Section	076036				821 691
<i>Subtotal Mexico</i>				<u>22</u>	<u>822 478</u>
Nicaragua					
Government of Nicaragua					
Continuous Quality Improvement Plans (PMCC)	078010	174 000		283 893	6 107
Immediate Public Health Response to Contain and Control the Coronavirus and Mitigate its Effect on Service Delivery in Nicaragua	078011	1 285 350		2 120 309	21 941
<i>Subtotal Nicaragua</i>		<u>1 459 350</u>		<u>2 404 202</u>	<u>28 048</u>
Panama					
Ministerio de Salud de la República de Panamá					
Organization of Integrated Networks of Health Services Based on the Primary Health Care Strategy and the Development of Actions towards the Elimination of Malaria	079016			791 942	132 392
Technical Cooperation Agreement between the Ministry of Health of the Republic of Panama and PAHO for the Development of the Essential Function of Regulation of Medicines and other Health Products	079017	2 143 096		2 776 190	186 960
Strengthen the Leadership of MINSA in the Articulation of International Cooperation in its Areas of Competence	079018	150 045		311 558	15 641
<i>Subtotal Panama</i>		<u>2 293 141</u>		<u>3 879 690</u>	<u>334 994</u>
Paraguay					
Servicio Nacional de Calidad y Salud Animal (SENACSA) de la República del Paraguay					
Technical Cooperation between the National Service of Quality and Animal Health (SENACSA) of the Republic of Paraguay and PAHO/WHO	080021	71 024		129 837	5 465
<i>Subtotal Paraguay</i>		<u>71 024</u>		<u>129 837</u>	<u>5 465</u>

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

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Peru					
Ministerio de Salud de la República del Perú					
Managerial Support for National Health Development	081003				453
<i>Subtotal Peru</i>					<u>453</u>
Trinidad and Tobago					
Government of Trinidad and Tobago					
Access to HIV Drug Resistance (HIVDR) Testing	085015			31 800	
Ministry of Health - Trinidad & Tobago					
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		
<i>Subtotal Trinidad and Tobago</i>			<u>29 255</u>	<u>31 800</u>	
Uruguay					
Oficina de Planeamiento y Presupuesto (OPP) de la Republica de Uruguay					
Technical Support for the Development of Prospective Exercises in Health	087019				4 424
<i>Subtotal Uruguay</i>					<u>4 424</u>
Venezuela					
Government of Venezuela					
Implementation of Priority Actions in Response to the COVID-19 Pandemic in Venezuela	089015			831 765	2 142 943
Implementation of Priority Actions in Response to the COVID-19 Pandemic in Venezuela	089016			4 947 772	5 052 228
<i>Subtotal Venezuela</i>				<u>5 779 538</u>	<u>7 195 170</u>
Total		<u>67 178 339</u>	<u>281 909</u>	<u>243 710 880</u>	<u>57 033 592</u>

Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government Entities - PAHO Member States					
Agencia Presidencial de Cooperación Internacional de Colombia					
To support access to the future vaccine against COVID-19 in indigenous communities of the countries of the Andean Community (CAN)	066083			500 000	
<i>Subtotal</i>				<u>500 000</u>	
Department of Foreign Affairs, Trade and Development (Canada)					
Hurricane Matthew - Emergency Health Assistance in Haiti - Pan American Health Organization 2016	452014			444	
Emergency Response to the Venezuela Crisis 2019	452021		25 994		(11 102)
Coronavirus – Emergency Response – PAHO 2020	452022		7 913		1 063 776
Emergency Health Response to the Venezuela Crisis – PAHO 2020	452023		146		1 017 404
COVID-19 Response Support to Latin America and the Caribbean (LAC)	452024			812 168	4 699 490
Support for Strengthening the Promotion of Health and Risk Communication to Native Peoples and Nationalities Against the Health Emergency Due to COVID-19 in Ecuador	452026			29 663	19 377
<i>Subtotal</i>			<u>34 053</u>	<u>842 276</u>	<u>6 788 945</u>
Embajada de Belice en Mexico					
Strengthening the Resilience of the Health System and Medical Care in the Framework of COVID-19 in Mexico	314065				11 221
<i>Subtotal</i>					<u>11 221</u>
Fonds d'Assistance Économique et Sociale (FAES)					
Strengthening Haiti's Preparedness and Response Capacity to COVID-19	582001				500 000
<i>Subtotal</i>					<u>500 000</u>
Public Health Agency of Canada (PHAC)					
Building Capacity in South America to Respond to Yellow Fever Outbreaks	435013			170 669	
<i>Subtotal</i>				<u>170 669</u>	
UK Department For International Development (DFID)					
PAHO Response to COVID-19 Outbreak in the Region of the Americas	140074				
<i>Subtotal</i>			<u>1 602</u>		<u>3 773 979</u>
			<u>1 602</u>		<u>3 773 979</u>
US Agency For International Development (USAID)					
Improving Health Delivery and Emergency Management Capacities of the Health Sector in the Bolivarian Republic of Venezuela	002152				378 467
Addressing Humanitarian Health Needs in the Venezuela Border Area and Prioritized Territories Receiving Migrants in Colombia (Phase 2)	002154	1 966 035		2 039 063	2 360 937
"Hurricane Dorian PAHO Appeal" in the Bahamas and Modification No. 1	002155				2 600 000
Response to the Prolonged Health Humanitarian Needs in Venezuela	002157	4 980 000		4 990 518	9 482
<i>Subtotal</i>		<u>6 946 035</u>		<u>7 029 580</u>	<u>5 348 888</u>
Total Government Entities - PAHO Member States		<u>6 946 035</u>	<u>35 655</u>	<u>8 542 525</u>	<u>16 423 032</u>

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

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government Entities - Non-PAHO Member States					
Embajada de Suecia en Cuba					
Strengthening of National Diagnostic Capacities	163142			5 000	5 554
<i>Subtotal</i>				5 000	5 554
Embassy of Japan in the United States					
Scaling-up the Response to COVID-19 in the Americas	478004			748 370	1 978 902
<i>Subtotal</i>				748 370	1 978 902
European Commission					
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, Ecuador	049120	1 170 135	92 509		(17 806)
Improve Indiscriminatory Access to and Delivery of Essential Healthcare Services in Venezuela and Countries Recipient of Venezuelan Migrants	049124	4 907 975		7 165 479	2 187 807
Response to the Yellow Fever Outbreak in Venezuela	049128	147 239		443 574	241 343
Response to the COVID-19 Pandemic in Haiti	049130	981 595		4 477 995	292 055
Saving Lives and Mitigating the Health Impact of the COVID-19 Emergency in Cuba	049131	184 049		1 773 297	856
<i>Subtotal</i>		7 390 994	92 509	13 860 345	2 704 255
Korea International Cooperation Agency (KOICA)					
Generating Capacities for Health Workers in the Public Hospital Network of Bogota, Colombia in Response to COVID-19	456011			55 768	250 293
<i>Subtotal</i>				55 768	250 293
Ministerio de Relaciones Exteriores y Comercio de Nueva Zelanda					
New Zealand to ECU for COVID-19	554002				9 990
<i>Subtotal</i>					9 990
Swiss Agency for Development and Cooperation (SDC)					
Contribution Towards the PAHO Strategic Plan 2014-2019 for Venezuela	246007				22 141
Contribution Towards the PAHO Strategic Plan 2020 - 2025 in Venezuela	246009			838 430	714 165
Contribution Towards the PAHO Strategic Plan 2020 - 2025 in Colombia	246010		569		199 431
Contribution Towards the Intersectoral COVID-19 Preparedness and Response Plan for Venezuela	246011			499 966	499 964
<i>Subtotal</i>			569	1 338 396	1 435 701
Total Government Entities - Non-PAHO Member States		7 390 994	93 078	16 007 878	6 384 695

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

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
International Organizations - United Nations					
United Nations Children's Fund (UNICEF)					
Improve Health Sector Cholera Prevention and Response Capacities in the Framework on the National Cholera Elimination Plan	187107		124		10 696
Acquisition of Medicines and Medical Supplies for the Ministry of Health of Nicaragua in the Framework of the Response to the COVID-19 Emergency	187111			444 728	507 653
Integrated and Coordinated Technical Cooperation between UNICEF-PAHO to Support the Immunization Response in Venezuela	187112			1 186 288	270 821
<i>Subtotal</i>			124	1 631 016	789 170
United Nations Development Programme (UNDP)					
Saving Lives in COVID-19 Times	191146		65		699 929
COVID-19 Response to Vulnerable Population and Frontline Workers in Belize	191148		4 967		155 533
Support to the Guatemalan Humanitarian Response Plan to COVID-19: Protecting Healthcare Workers and Vulnerable Groups and Promoting a Human Rights-Based Quarantine	191144				449 999
Suppress Transmission of COVID-19 and Save Lives in Jamaica	191145		3 522		285 412
Cholera Response in Haiti	191147			2 000 000	
Saving Lives and Protecting the Rights of Indigenous Amazonian Women in the COVID-19 Response in Peru	191150			450 000	
<i>Subtotal</i>			8 554	2 450 000	1 590 873
United Nations Office for South-South Cooperation (UNOSSC)					
Strengthening Clinical Management of COVID-19 Patients and Reducing of Risk of COVID-19 Transmission among Healthcare Workers in Guyana	586002				968 843
<i>Subtotal</i>					968 843
United Nations World Food Programme (WFP)					
Urgent Measures to Contain the Propagation of COVID-19 and Strengthening of the Regional Government Capabilities to Address the Health Emergency in Ancash	236002			1 348 079	2 012 751
WFP Contribution to PAHO in Support of the Rough Estimates of Need for OECS MS Response to COVID-19 in Saint Lucia	236003				100 000
WFP Contribution to PAHO in Support of the National Preparedness and Response Plan for COVID-19 in Suriname	236004			99 352	648
<i>Subtotal</i>				1 447 431	2 113 398
Total International Organizations - United Nations			8 678	5 528 448	5 462 284
International Organizations - Non-United Nations					
Corporacion Andina de Fomento (CAF)					
Agreement for the Execution of Technical Cooperation under the Figure of Humanitarian Aid in Response to the COVID-19 Epidemic in Venezuela	577001		40		749 960
<i>Subtotal</i>			40		749 960
Total International Organizations - Non-United Nations			40		749 960

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

Annex

As at 31 December 2020
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
For Profit Organizations					
Sony Music Entertainment					
Support PAHO's Response to the COVID-19 Pandemic	580001			75 010	
<i>Subtotal</i>				<u>75 010</u>	
Total For Profit Organizations				<u>75 010</u>	
Foundations					
Fundacion Miguel Yumuni Tabuch					
Strengthening of Support to Vulnerable Populations and People at Risk in Situation of Exposure to COVID-19	581001				34 963
<i>Subtotal</i>					<u>34 963</u>
Project Hope - The People -to-People Health Foundation					
Improve Access to Essential Health Services for the Vulnerable Population of Venezuela	573001			160 151	442 403
<i>Subtotal</i>				<u>160 151</u>	<u>442 403</u>
Rockefeller Foundation					
Scaling-Up the Response to COVID-19 in the Americas	156022	400 000		3 000 000	
<i>Subtotal</i>		<u>400 000</u>		<u>3 000 000</u>	
Total Foundations		<u>400 000</u>		<u>3 160 151</u>	<u>477 366</u>
Non-Government Organizations					
Caribbean Confederation of Credit Unions					
Support PAHO's Response to the COVID-19 Pandemic	578001				75 000
<i>Subtotal</i>					<u>75 000</u>
Total Non-Government Organizations					<u>75 000</u>
Other Voluntary Contributions					
Fideicomiso Fondo Mixto de Cooperacion Tecnica Cientifica Mexico-Espana					
Three Joint Trust Fund Projects / PAHO COVID-19	584001				359 336
<i>Subtotal</i>					<u>359 336</u>
Salomon Beda					
Donation of Royalties of the Song "Pa'lante" by Salomón Beda to Contribute to PAHO's Response to COVID-19 in the Region of the Americas	579001			776	
<i>Subtotal</i>				<u>776</u>	
Various Grantors					
Activities Financed by Small Donations for Emergency Response to COVID-19	215064			26 866	3 148
<i>Subtotal</i>				<u>26 866</u>	<u>3 148</u>
Total Other Voluntary Contributions				<u>27 642</u>	<u>362 484</u>
Total		<u>14 737 029</u>	<u>137 451</u>	<u>33 341 654</u>	<u>29 934 821</u>

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

Statement of Financial Performance by Segment

Annex

As at 31 December 2020
(expressed by US dollars)

	WHO Assessed Contributions	WHO Program Support Costs	WHO Voluntary Contributions - Emergencies	WHO Voluntary Contributions - Specified	Total ¹ 2020	Total ¹ 2019
REVENUE						
Revenue from Non-Exchange Transactions						
Assessed Contributions						
Voluntary Contributions						
Other Revenue	46 632 698	3 574 399	92 279 630	11 707 359	154 194 086	84 395 725
Revenue from Exchange Transactions						
Procurement of Public Health Supplies						
Other Revenue						
Miscellaneous Revenue						
TOTAL REVENUE	46 632 698	3 574 399	92 279 630	11 707 359	154 194 086	84 395 725
EXPENSES						
Staff and Other Personnel Costs	41 301 694	3 574 399	17 791 713	3 859 899	66 527 705	46 277 695
Supplies, Commodities, Materials	79 445		4 825 101	283 838	5 188 384	1 984 301
Depreciation, Amortization and Revaluation						
Contract Services	2 071 774		10 809 172	5 261 107	18 142 053	16 239 948
Travel	265 640		1 788 889	771 946	2 826 475	8 961 672
Transfers and Grants to Counterparts	397 074		55 654 456	1 389 433	57 440 963	7 790 359
General Operating Costs	2 517 071		1 410 299	141 136	4 068 506	3 141 750
Indirect Support Costs						
TOTAL EXPENSES	46 632 698	3 574 399	92 279 630	11 707 359	154 194 086	84 395 725
NET SURPLUS / (DEFICIT)						

¹ Note - No eliminations are provided.

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

As at 31 December 2020
(expressed in US Dollars)

	31 December 2020	31 December19
Deferred Revenue available as of 31 December	30 580	144 992
Revenue Activity	27 358	28 146
Expenditure Activity	141 770	17 482

Other disbursements include \$698 617 from PAHO Voluntary Contributions; and \$943 314 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 2020
(expressed in US Dollars)

	31 December 2020	31 December19
Deferred Revenue available as of 31 December	242 115	302 505
Revenue Activity	13 014	145 065
Expenditure Activity	101 542	57 392

Other disbursements include \$275 432 PAHO Voluntary Contributions; \$1 029 114 from PAHO and WHO Assessed Contributions; \$27 210 from Other PAHO Funds; and \$431 420 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 2020
(expressed in US Dollars)

	31 December 2020	31 December19
Deferred Revenue available as of 31 December	1 440 333	440 819
Revenue Activity	1 265 922	910 440
Expenditure Activity	1 004 484	1 363 614

Other disbursements include \$3 395 519 from PAHO Voluntary Contributions; \$1 479 416 from PAHO and WHO Assessed Contributions; and \$753 789 from Other WHO funds.

Revenue was received from sale of laboratory services.