

UNAUDITED ANNEX TO THE FINANCIAL REPORT OF THE DIRECTOR

1 JANUARY 2022 – 31 DECEMBER 2022

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 2022
(expressed in US dollars)

	PAHO Assessed Contributions and Miscellaneous Revenue	WHO Assessed Contributions	Total 2022	Total 2021
REVENUE				
Revenue from Non-Exchange Transactions				
Assessed Contributions	97 200 000		97 200 000	97 200 000
Voluntary Contributions				38 587 127
WHO Allocations		39 788 661	39 788 661	
Revenue from Exchange Transactions				
Procurement of Public Health Supplies				
Other Revenue	(2 752 256)		(2 752 256)	3 476 708
Miscellaneous Revenue	(25 681 188)		(25 681 188)	(6 381 978)
TOTAL REVENUE	68 766 556	39 788 661	108 555 217	132 881 857
EXPENSES				
Staff and Other Personnel Costs	76 256 843	25 740 935	101 997 778	94 981 723
Supplies, Commodities, Materials	2 263 382	307 442	2 570 824	10 994 455
Depreciation, Amortization and Revaluation	475 464		475 464	431 515
Contract Services	9 403 552	7 356 498	16 760 050	33 721 963
Travel	2 047 751	1 498 343	3 546 094	2 380 806
Transfers and Grants to Counterparts	413 891	591 317	1 005 208	6 293 491
General Operating Costs	4 732 202	4 294 126	9 026 328	11 771 142
Indirect Support Costs				
TOTAL EXPENSES	95 593 085	39 788 661	135 381 746	160 575 095
NET SURPLUS / (DEFICIT)	(26 826 529)		(26 826 529)	(27 693 238)

Partnership Activities Segment

Annex

As at 31 December 2022
(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 2022	Total 2021
REVENUE							
Revenue from Non-Exchange Transactions							
Assessed Contributions							
Voluntary Contributions	76 996 207	70 077 393			119 636 322	266 709 922	177 630 913
WHO Allocations			71 382 741			71 382 741	93 036 892
Revenue from Exchange Transactions							
Procurement of Public Health Supplies							
Other Revenue		(20 018)			13 304 122	13 284 104	3 684 681
Miscellaneous Revenue	488				36 319	36 807	949 938
TOTAL REVENUE	76 996 695	70 057 375	71 382 741		132 976 763	351 413 574	275 302 424
EXPENSES							
Staff and Other Personnel Costs	10 301 308	1 287 238	8 734 704		5 496 981	25 820 231	26 016 931
Supplies, Commodities, Materials	12 608 507	7 781 035	4 098 323	34 086	55 899 239	80 421 190	53 684 473
Depreciation, Amortization and Revaluation							
Contract Services	36 955 924	41 822 886	32 714 290	73 508	35 959 802	147 526 410	116 073 359
Travel	4 625 396	9 019 754	7 171 091	7 310	8 053 614	28 877 165	13 595 115
Transfers and Grants to Counterparts	3 107 242	6 306 234	17 563 456		7 894 066	34 870 998	52 099 917
General Operating Costs	2 795 196	(9 939 412)	1 100 877	689	3 383 526	(2 659 124)	3 668 817
Indirect Support Cost	6 602 634	3 509 490			7 837 458	17 949 582	11 840 917
TOTAL EXPENSES	76 996 207	59 787 225	71 382 741	115 593	124 524 686	332 806 452	276 979 529
NET SURPLUS / (DEFICIT)	488	10 270 151		(115 593)	8 452 077	18 607 122	(1 677 104)

Enterprise Activities Segment

Annex

As at 31 December 2022
(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	AMRO Special Account for Servicing Costs	Total 2022	Total 2021
REVENUE								
Revenue from Non-Exchange Transactions								
Assessed Contributions								
Voluntary Contributions					17 949 582		17 949 582	11 840 917
WHO Allocationse						4 743 979	4 743 979	4 023 238
Revenue from Exchange Transactions								
Procurement of Public Health Supplies	974 358 333	168 685	138 495 000		19 834 837		1 132 856 855	1 395 161 297
Other Revenue	(91 220)		42 467	4 206 253	646 964		4 804 464	4 880 506
Miscellaneous Revenue					1 841 024		1 841 024	2 493 704
TOTAL REVENUE	974 267 113	168 685	138 537 467	4 206 253	40 272 407	4 743 979	1 162 195 904	1 418 399 662
EXPENSES								
Staff and Other Personnel Costs				557 107	8 202 162	4 690 593	13 449 862	12 837 021
Supplies, Commodities, Materials	953 049 056	168 685	135 409 212	1 305 499	16 459		1 089 948 911	1 341 412 018
Depreciation, Amortization and Revaluation					272 374		272 374	237 742
Contract Services				1 421 908	2 050 305		3 472 213	2 818 285
Travel				54 829	130 427		185 256	371 762
Transfers and Grants to Counterparts								16 981
General Operating Costs				672 985	603 408	53 386	1 329 779	209 979
Indirect Support Costs								
TOTAL EXPENSES	953 049 056	168 685	135 409 212	4 012 328	11 275 135	4 743 979	1 108 658 395	1 357 903 787
NET SURPLUS / (DEFICIT)	21 218 057		3 128 255	193 925	28 997 272		53 537 509	60 495 874

Special Activities Segment

Annex

As at 31 December 2022
(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 2022	Total 2021
REVENUE										
Revenue from Non-Exchange Transactions										
Assessed Contributions						8 075 000			8 075 000	8 075 000
Voluntary Contributions										
WHO Allocations										
Revenue from Exchange Transactions										
Procurement of Public Health Supplies										
Other Revenue	10 575	3 922 137	7 364 794	18 052 116			199 691	568 845	30 118 158	25 080 430
Miscellaneous Revenue										
TOTAL REVENUE	10 575	3 922 137	7 364 794	18 052 116		8 075 000	199 691	568 845	38 193 158	33 155 430
EXPENSES										
Staff and Other Personnel Costs		5 720 763	6 784 299	5 759 050	18 713 910	7 150 277		557 182	44 685 481	43 864 272
Supplies, Commodities, Materials				1 737 187			119 629		1 856 816	2 014 330
Depreciation, Amortization and Revaluation							1 030 176		1 030 176	1 029 962
Contract Services		429 363		5 844 569			238 268		6 512 200	6 155 838
Travel				12 775					12 775	
Transfers and Grants to Counterparts										
General Operating Costs				2 492 103			138 959		2 631 062	1 874 852
Indirect Support Costs										
TOTAL EXPENSES		6 150 126	6 784 299	15 845 684	18 713 910	7 150 277	1 527 032	557 182	56 728 510	54 939 254
NET SURPLUS / (DEFICIT)	10 575	(2 227 989)	580 495	2 206 432	(18 713 910)	924 723	(1 327 341)	11 663	(18 535 352)	(21 783 824)

Intra-party Segment**Annex**As at 31 December 2022
(expressed in US dollars)

	Intra-Party Segment	Total 2022	Total 2021
REVENUE			
Revenue from Non-Exchange Transactions			
Assessed Contributions		105 275 000	105 275 000
Voluntary Contributions	(17 949 582)	266 709 922	216 218 040
WHO Allocations		115 915 381	97 060 130
Revenue from Exchange Transactions			
Procurement of Public Health Supplies	(19 833 074)	1 113 023 781	1 372 017 952
Other Revenue	(44 201 139)	1 253 331	6 812 943
Miscellaneous Revenue		(23 803 357)	(2 938 336)
TOTAL REVENUE	(81 983 795)	1 578 374 058	1 794 445 729
EXPENSES			
Staff and Other Personnel Costs	(29 339 046)	156 614 306	153 482 009
Supplies, Commodities, Materials	(21 391 044)	1 153 406 697	1 382 555 168
Depreciation, Amortization and Revaluation		1 778 014	1 699 220
Contract Services		174 270 873	158 769 445
Travel		32 621 290	16 347 683
Transfers and Grants to Counterparts	(13 304 123)	22 572 083	54 725 707
General Operating Costs		10 328 045	17 524 790
Indirect Support Costs	(17 949 582)		
TOTAL EXPENSES	(81 983 795)	1 551 591 308	1 785 104 021
NET SURPLUS / (DEFICIT)		26 782 750	9 341 708

Assessed Contributions

Pan American Health Organization Assessed Contributions and Payments Received

Annex

As at 31 December 2022
(expressed in US dollars)

Member State	Beginning Balance 1 January 2022	Assessed Contributions	Payments Received	Ending Balance 31 December 2022
Antigua and Barbuda		35 964		35 964
Argentina	6 054 388	3 361 176	2 916 000	6 499 564
Aruba	28 188	35 964		64 152
Bahamas		52 488	45 684	6 804
Barbados		36 936	36 936	
Belize		35 964	35 964	
Bolivia		78 732		78 732
Brazil	11 171 688	13 956 948	5 660 522	19 468 114
Canada		11 020 684	11 020 684	
Chile	2 167 693	1 585 332	3 223 834	529 191
Colombia	1 713 636	1 835 136	3 548 772	
Costa Rica	18 635	286 740	305 375	
Cuba		147 709	147 709	
Curaçao	92 146	35 964		128 110
Dominica		35 964		35 964
Dominican Republic		300 348	300 348	
Ecuador		450 036	450 036	
El Salvador	153 576	85 536	153 576	85 536
France	1 289	109 870	106 546	4 613
Grenada		35 964		35 964
Guatemala		191 484	191 484	
Guyana	2 320	35 964	38 284	
Haiti	28 188	35 964	64 152	
Honduras		48 600	48 600	
Jamaica		59 292	59 292	
Mexico		7 249 176	7 249 176	
Netherlands		35 964		35 964
Nicaragua		35 964	35 964	
Panama		213 840	213 840	
Paraguay	91 368	97 200		188 568
Peru	698 952	1 125 576	1 824 528	
Puerto Rico	414 633	58 321	114 603	358 351
Saint Kitts and Nevis		35 964		35 964
Saint Lucia	6 831	35 964		42 795
Saint Vincent and the Grenadines		35 964		35 964
Sint Maarten	21 201	35 964		57 165
Suriname	28 188	35 964	64 152	
Trinidad and Tobago		144 828	144 828	
United Kingdom	27 078	35 964	62 717	325
United States	42 145 988	59 661 800	76 668 075	25 139 713
Uruguay		333 396	333 396	
Venezuela	9 915 755	2 208 392		12 124 147
TOTAL	74 781 741	105 275 000	115 065 077	64 991 664

Procurement Mechanisms

Statement of Reimbursable Procurement on Behalf of Member States

Annex

As at 31 December 2022
(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 2022. In accordance with Resolution CD28.R36 of the 28th Directing Council, a 4.25% service charge is applied to the net cost of the items purchased and is included in the Special Account for Program Support Costs in the amount of \$5 280 in 2022.

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue/Expense ¹
Argentina		102	
Bahamas		30	
Barbados		1 570	
Belize		30 189	4 013
Bolivia		398 064	1 292
Chile		1 031	
Cuba			
Dominican Republic		132	
Ecuador			
El Salvador		13 564	
Guatemala		257	
Guyana			
Honduras		22 486	37 799
Jamaica		10	
Nicaragua		84 298	167 649
Panama		64 579	
Paraguay		1 918	
Peru		148	
Saint Kitts and Nevis		641	
Saint Vincent and The Grenadines			
Trinidad and Tobago			
Uruguay		37 142	
Venezuela		18 200	
Sub-Total Reimbursable Procurement on Behalf of Member States		674 361	210 753
Accruals			(42 068)
Total Reimbursable Procurement on Behalf of Member States		674 361	168 685

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, there are no accrued liability to be recognized for goods delivered at the end of 2022 and paid in 2023.

Status of the Revolving Fund for Access to Vaccines

Annex

As at 31 December 2022
(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 accordance with Resolution CD28.R36 of the 28th Directing Council, a 4.25% service charge is applied to the net cost of the items purchased and is included in the Special Account for Program Support Costs. A charge of 2.5% 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 1.75% 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	971 311 329	948 816 145	22 495 184
Adjustment for Accrued Liability	3 752 448	3 752 448	
Adjustment for Accrued Capitalization		(89 577)	89 577
Adjustment for Impaired Receivables	(91 220)		(91 220)
Write-Off	(9 427)		(9 427)
Pricing Variance		570 041	(570 041)
Foreign Exchange Valuation Gain And Losses	(696 017)		(696 017)
Total	974 267 113	953 049 057	21 218 056

	Balance 31 December 2021	Activity	Balance 31 December 2022
Reserve Account Balance	100 000		100 000
Accounts Receivable	(68 321 565)	(21 996 949)	(90 318 514)
Accrued Accounts Receivable	(423)	(89 577)	(90 000)
Deferred Revenue	404 151 190	(25 019 019)	379 132 171
Accrued Deferred Revenue	(60 552)	(3 752 448)	(3 813 000)
Capitalization of the Revolving Fund ¹	248 988 269	21 218 056	270 206 325
Loans from Partners for specific activities			
Closing Fund Balance	584 856 919	(29 639 937)	555 216 982
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2022 (per above)			555 216 982
Plus: Amount due to Fund from Member States/Institutions (Gross)		90 408 514	90 408 514
Less: Funds received in Advance from Member States/ Institutions (Gross)		(375 319 171)	(375 319 171)
Balance of Capitalization Account			270 306 325

¹ At year end, the impaired receivables were adjusted by \$91 220 and totaled \$11 544 992.

Statement of the Revolving Fund for Access to Vaccines

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Anguilla	41 783		67 650	66 723
Antigua and Barbuda	54 111	4 518	54 111	53 276
Argentina		44 817 678	202 600 887	197 870 025
Aruba	55 101		203 717	199 392
Bahamas	11 692	7 232	916 589	897 152
Barbados	267 933		319 465	313 541
Belize	325 637		778 755	766 218
Bermuda	102 048		228 277	224 053
Bolivia	4 825 030	2 189 589	25 061 391	24 000 791
Brazil		48 952 182	76 842 194	75 111 364
British Virgin Islands	9 288		52 631	51 922
Cayman Islands	20 323		255 382	250 169
Chile	2 796 320		5 702 898	5 576 438
Colombia		26 078 624	134 274 793	131 170 478
Costa Rica	693 227		14 513 257	14 195 330
Cuba	29 169	92 818	1 600 827	1 564 121
Curaçao		81 992	49 330	48 566
Dominica	36 403	164 607	332 702	326 783
Dominican Republic	10 971 371	10 063	19 086 334	18 646 921
Ecuador	1 530 241	12 650 240	43 491 892	42 511 648
El Salvador	6 760 150	1 246 869	14 279 269	13 955 741
Grenada	54 858	62 480	170 040	167 347
Guatemala	9 047 192	824 969	69 398 185	67 901 552
Guyana	576 465	1 182 278	1 676 123	1 646 441
Haiti	299 231	2 633 121	3 570 835	3 471 967
Honduras	140 744	27 205 876	22 815 244	22 331 721
Jamaica	481 146	1 236 370	1 443 029	1 415 088
Mexico		953 622	76 625 369	74 820 239
Montserrat	3 047		13 667	13 574
Nicaragua	10 538 682	1 703 984	14 446 925	14 191 176
Panama	14 059 809	14 173	32 041 565	31 292 114
Paraguay	9 540 493	6 052	25 457 154	24 870 950
Peru		163 139 932	105 139 351	102 837 162
Saint Kitts and Nevis		64 833	39 355	38 873
Saint Lucia	88 209	47 119	242 042	238 516
Saint Vincent and The Grenadines	7 084	58 405	146 811	144 466
Sint Maarten	68 130		88 496	86 621
Suriname	271 601	17 275	247 993	244 417
Trinidad and Tobago	813 764	119 173	1 651 335	1 616 285
Turks and Caicos Islands	82		54 472	53 876
Uruguay	1 892 180	77 732	8 390 685	8 198 453
Venezuela	11 122 522	14 718 641	66 930 875	65 434 655
GAVI		28 769 724		
Bavarian Nordic	2 769 968			
Redlotus	13 480			
Sub-Total Revolving Fund for Access to Vaccines	90 318 514	379 132 171	971 301 902	948 816 145
Accruals	90 000	(3 813 000)	3 752 448	3 662 872
Total Revolving Fund for Access to Vaccines	90 408 514	375 319 171	975 054 350	952 479 017

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 \$3 813 000 recognized for goods delivered at the end of 2022 were paid in 2023.

Status of the Regional Revolving Fund for Strategic Public Health Supplies

Annex

As at 31 December 2022
(expressed in US dollars)

"The Fund was established in 2000 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.

In accordance with Resolution CD28.R36 of the 28th Directing Council, a 4.25% service charge is applied to the net cost of the items purchased and is included in the Special Account for Program Support Costs. A charge of 2.5% 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 1.75% of the net cost is assessed and deposited into the Special Fund for Program Support to defray costs associated with this procurement mechanism. For COVID-19 donations, the service charge applied after 15 December 2021 was 1.75%."

	Revenue	Expense	Net
Country Summary Totals	139 140 212	136 042 968	3 097 244
Adjustment for Accrued Liability	(645 212)	(645 212)	
Adjustment for Accrued Capitalization		11 456	(11 456)
Adjustment for Impaired Receivables	42 467		42 467
Total	138 537 467	135 409 212	3 128 255

	Balance 31 December 2021	Activity	Balance 31 December 2022
Accounts Receivable	(6 888 183)	(1 588 949)	(8 477 132)
Accrued Accounts Receivable	(11 456)	11 456	
Deferred Revenue	184 193 243	(89 516 184)	94 677 059
Accrued Deferred Revenue	(645 213)	645 212	(1)
Capitalization of the Revolving Fund ¹	31 340 777	3 128 255	34 469 032
Closing Fund Balance	207 989 168	(87 320 210)	120 668 958
Funds Available for Future Revolving Fund Purchases			
Revolving Fund Balance as of 31 December 2022 (per above)			120 668 958
Plus: Amount due to Fund from Member States/ Institutions (Gross)		8 477 132	8 477 132
Less: Funds received in Advance from Member States /Institutions (Gross)		(94 677 058)	(94 677 058)
Balance of Capitalization Account			34 469 032

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 were adjusted by \$42 467 and totaled \$1 572 464.

Statement of the Regional Revolving Fund for Strategic Public Health Supplies

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	Accounts Receivable	Deferred Revenue	Revenue ¹	Expense ¹
Argentina	57 261	3 801 363	5 587 424	5 468 475
Bahamas		65 848	1 647	1 623
Barbados		181 245	519 125	507 875
Belize		367 774	241 483	237 106
Bermuda		22 636	17 789	17 450
Bolivia		4 504 327	3 370 823	3 298 508
Brazil		32 287 597	70 873 901	69 258 163
Chile	986 111	14 426	1 801 065	1 761 691
Colombia		1 289 492	9 050 506	8 844 555
Costa Rica		1 255 760	3 817 942	3 740 193
Cuba	628 004		634 716	621 248
Dominica		2 100	171 375	167 625
Dominican Republic	309 432	926 397	2 541 214	2 491 313
Ecuador	4 011	34 774 961	8 356 177	8 168 854
El Salvador	7 868	1 868 540	1 891 461	1 851 395
Grenada		577		
Guatemala		1 142 840	9 831 776	9 613 932
Guyana		33 832	47 301	46 268
Honduras		1 762 914	759 984	744 489
Mexico		2 544	156 294	153 094
Nicaragua	1 878 394	3 182 866	6 041 893	5 914 450
Panama	1 404 175	251 166	2 002 592	1 957 995
Paraguay	1 612 196	404 732	1 882 650	1 841 677
Peru		1 086 855	2 018 492	1 974 960
Suriname	24 595	5 785	10 343	10 121
Trinidad and Tobago		3 433 097	1 786 777	1 748 409
Turks and Caicos Islands		70 510		
Uruguay		6 618	82 631	80 783
Venezuela	1 565 086	1 930 257	5 642 831	5 520 716
Sub-Total Regional Revolving Fund for Strategic Public Health Supplies	8 477 133	94 677 059	139 140 212	136 042 968
Accruals			(645 212)	(633 756)
Total Regional Revolving Fund for Strategic Public Health Supplies	8 477 133	94 677 059	138 495 000	135 409 212

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, there was no accrued liability to be recognized for goods delivered at the end of 2022 and paid in 2023.

Summary of Voluntary Contributions

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Government Entities - PAHO Member States					
Department of Foreign Affairs, Trade and Development - Canada					
Integrated Health Systems in Latin America and the Caribbean	452009		2 778		(2 778)
Caribbean Disaster Risk Management Program - Health Sector	452013		1 465		199 871
Improved Health of Women and Adolescent Girls in Situations of Vulnerability	452028	4 793 510		7 856 816	3 392 462
Renovating Havana's Natural Health Products Pharmacy and Reference Center to Meet Population Needs, with Emphasis on Vulnerable Groups	452031			32 656	
<i>Subtotal</i>		4 793 510	4 244	7 889 473	3 589 554
French Development Agency (AFD)					
Proposal to Strengthen Integrated Health Services Networks Based on the PHC Strategy in the Province of San Juan, Dominican Republic	247026			1 624	25 476
<i>Subtotal</i>				1 624	25 476
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	431 282		1 013 516	828 502
<i>Subtotal</i>		431 282		1 013 516	828 502
La Ministra de las Relaciones Internacionales y de la Francofonia del Gobierno de Quebec					
Strengthening the Health Care in Older Adults and Development of Telemedicine in the Provinces of Artemisa and Mayabeque, for a "Healthy Aging"	608001				15 271
<i>Subtotal</i>					15 271
Ministerio da Agricultura, Pecuaria e Abastecimento (MAPA) do Brasil					
Contribution of the Government to PANAFOTSA	063001			1 715 709	4 944 821
<i>Subtotal</i>				1 715 709	4 944 821
Ministerio de Agricultura, Ganadería, Acuicultura y Pesca (MAGAP) del Ecuador					
Eradication Program of AFTOSA Fever of AGROCALIDAD/ECUADOR	069022	33 164		257 411	98 930
<i>Subtotal</i>		33 164		257 411	98 930
Ministerio de Relaciones Exteriores de Chile					
Haiti Cholera Outbreak	064017			6 516	
<i>Subtotal</i>				6 516	
Ministerio de Salud de Argentina					
Managerial Support for National Health Development	059001			470 894	75 669
<i>Subtotal</i>				470 894	75 669

Summary of Voluntary Contributions (Cont...)**Annex**As at 31 December 2022
(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	2 261 727		2 962 129	56 443
<i>Subtotal</i>		2 261 727		2 962 129	56 443
Ministerio de Salud de la República del Perú					
Managerial Support for National Health Development	081003			2 298 823	617 152
Regional Task Force on Water and Sanitation based in Peru - ETRAS	081040			420 308	196 032
<i>Subtotal</i>				2 719 131	813 184
Permanent Mission of Brazil to the OAS					
Enhanced South-South Humanitarian Cooperation in Health	063223			15 528	
<i>Subtotal</i>				15 528	
Public Health Agency of Canada (PHAC)					
Assessing and Strengthening Non-Communicable Disease and Risk Factor Surveillance in Eastern Caribbean Countries	435011			207 689	101 567
Strengthening the Health Sector Response to Violence Against Women and Girls in the Americas, with a Focus on Vulnerable Groups	435015			128 940	22 707
<i>Subtotal</i>				336 629	124 275
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		110 406	2 187
<i>Subtotal</i>		71 024		110 406	2 187
Secretaría de Salud de Honduras					
GAVI Post-Transition Action Plan and Sustainability Initiatives for Immunization Health Services	074016	7 761		234 792	220 726
<i>Subtotal</i>		7 761		234 792	220 726
UK Department For International Development (DFID)					
SMART Health Care Facilities in the Eastern Caribbean Phase II	140070			2 012 765	10 414 705
<i>Subtotal</i>				2 012 765	10 414 705
US Agency For International Development (USAID)					
Improved Health Outcomes/Tuberculosis, Maternal, Neonatal Health in Latin America	002140				(6 593)
USAID-PAHO Umbrella Grant 2016-2021	002146	10 606 891		10 626 022	18 687 261
Towards a more Resilient Health Sector in Latin America and the Caribbean, Phase 2 and Modification No. I	002156	2 917 481		2 922 164	670 856
Umbrella Agreement between the U.S. Agency for International Development (USAID) and PAHO, 2022-2027	002164	7 707 154		7 826 069	81 085
<i>Subtotal</i>		21 231 526		21 374 254	19 432 609

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
US Centers For Disease Control And Prevention (CDC)					
Protecting the Advances in Polio, Rubella and Measles Elimination: Strengthening Immunization Programs in the Americas - Year 5	028110				(260)
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas: Year 5	028115				(1 673)
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region: Year 3	028118				(1 458)
Surveillance and Response to Seasonal and Pandemic Influenza in the Americas Region: Year 5	028120				1 388 372
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 1	028121				(912)
Protecting and Strengthening Immunization Programs in the Americas - Year 1	028122				788
Protecting and Strengthening Immunization Programs in the Americas - Year 3	028126				2 888 865
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 4	028127				2 681 705
Protecting and Strengthening Immunization Programs in the Americas - Year 4	028128	8 223 998		8 060 494	1 940 033
Building Capacity and Networks to Address Emerging Infectious Diseases in the Americas: Year 5	028129	9 752 834		9 320 887	2 672 555
Protecting and Improving Health Globally: Building and Strengthening Public Health Impact, Systems, Capacity and Security	028132				292 837
Noncommunicable Disease Prevention and Health Promotion in the Region of the Americas: Year 3	028133	294 370		294 370	
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas	028136				1 746 958
Surveillance and Response to Seasonal and Pandemic Influenza in the Region of the Americas: Year 2	028137	2 589 437		2 568 138	393 749
Strengthening Ministries of Health of Central America to Detect, Prevent, and Respond to Emerging/Re-Emerging Infectious Threats	028141				69 291
Strengthening Ministries of Health of Central America to Detect, Prevent, and Respond to Emerging/Re-emerging Infectious Threats: Year 2	028142	710 000		710 000	
<i>Subtotal</i>		21 570 639		20 953 890	14 070 851
US Department of State (DOS)					
Universal Health Care (UHC) for Substance Use Disorders (SUDs) in Six Countries in Latin American and the Caribbean	374015			40 537	139 463
<i>Subtotal</i>				40 537	139 463

Summary of Voluntary Contributions (Cont...)**Annex**As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
US Food And Drug Administration (FDA)					
Support Regulatory Systems Strengthening in Latin America and the Caribbean: Year 5	240009				(196)
<i>Subtotal</i>					(196)
Total Government Entities - PAHO Member States					
		50 400 633	4 244	62 115 205	54 852 470
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				52 535
<i>Subtotal</i>					52 535
Agencia Catalana de Cooperacion al Desarrollo (ACCD)					
Strengthening the Response of Prehospital Care Emergency Medical Teams (EMT) During Health Emergencies in Central America	588001				66 212
<i>Subtotal</i>					66 212
Agencia Española de Cooperación Internacional para el Desarrollo (AECID)					
Strengthen the Coordination of Response of the Health Sector to Disasters in Latin America and the Caribbean	230168			10 553	4 360
AECID Funds (from 230169 & 230174)	230179			1 705	
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			213	2 940
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			53 907	(121)
Strengthening the Comprehensive Clinical Care Response during Health Emergencies in the Americas - Phase II	230182				214 568
Response to the Yellow Fever Outbreak in Venezuela	230183			1 107	
Improvement of the Quality of National Health Services in Paraguay	230184			164 646	307 754
Improvement of the Quality of National Health Services in Paraguay	230185			46 492	236 458
Supply of Pediatric Antiretroviral Drugs for the Venezuelan Population	230187			8 264	105 096

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Strengthening the Digital Transformation Processes of the Health Sector through the Improvement of Health Information Systems and Surveillance at the Country and Regional Level in the 2030 Agenda	230188			200 161	26 558
Emergency Medical Team (EMT) and Prehospital Emergency Medical Services (EMS) Response For Expansion of Clinical Capabilities During Disasters and Epidemics (Phase I)	230190				283 400
<i>Subtotal</i>				487 047	1 181 014
Embajada de Australia en Mexico					
Promotion of Healthy and Sustainable Educational Institutions with the Active Participation of Women in Cuba	488003				14 263
<i>Subtotal</i>					14 263
European Commission					
Safer and More Resilient Health Services in the Central American Northern Triangle (TNCA) El Salvador, Honduras, Guatemala	049117				(642)
Health Sector Support Programme, Belize	049121	1 593 372		7 154 763	1 520 117
Support to Resilience Building in the British Virgin Islands	049123	84 945			762 083
Program of Support to Primary Attention Health System for Reduction of Chronic Malnutrition in Guatemala	049125	10 744 565		15 417 197	2 767 961
Working Together to Fight Antimicrobial Resistance	049126	3 202 231		4 981 489	1 928 538
Scaling-up of Evidence-based Intervention Program in Older People with Diabetes and Frailty in Latin America (DIABFRAIL-LATAM)	049127	171 771		323 763	6 387
Strengthening Climate Resilient Health Systems in the Caribbean	049129	1 458 999		4 523 918	1 636 368
Building Resilience by Improving Emergency Response and Disaster Preparedness for the People of Sint Maarten	049132			2 135 267	284 045
<i>Subtotal</i>				19 391 150	8 904 858
German Society for International Cooperation (GIZ)					
Modernization and Strengthening in Water Supply and Sanitation Program-PROAGUA II (Peru)	570001			125 927	69 962
Global Programme Digital Transformation	570002			984 200	
<i>Subtotal</i>				1 110 127	69 962
Government of Spain					
Spain Holding Account	230001			24 171	
<i>Subtotal</i>				24 171	
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		112 115		29 042
Improving Health Status and Quality of Life in the Altiplano, Bolivia	456009			335 817	319 106
<i>Subtotal</i>			112 115	335 817	348 148

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
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 Argentinian Republic and the Pan American Health Organization on Technical Assistance for the Execution of Credit Assistance for the Public Health Sector	261030	455 656		662 952	213 607
<i>Subtotal</i>		455 656		662 952	213 607
Ministerio de Sanidad de España					
Strengthening the Social and Health Response to Substance Use Disorders in the Context of COVID-19 in Two Latin American Countries: Paraguay and the Dominican Republic	606001			26 217	199 514
Activities of the Ibero-American Network/Council on Donation and Transplantation (RCIDT)	606002		143		58 577
<i>Subtotal</i>			143	26 217	258 090
Ministry of Health, Labour and Welfare of Japan					
Regulatory Exchange Platform-Secure (REPs)	478002		85 559		
<i>Subtotal</i>			85 559		
Swiss Agency for Development and Cooperation (SDC)					
Contribution towards the PAHO Strategic Plan 2020-2025 for Venezuela	246013			254 816	607 149
<i>Subtotal</i>				254 816	607 149
Total Government Entities - Non-PAHO Member States		19 846 806	197 817	42 330 357	11 715 838
International Organizations - United Nations					
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				1 039
<i>Subtotal</i>					1 039
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			25 629	7 371
IARC-PAHO Partnership in Strengthening the National Network of Strategic Key Persons to Implement Cervical Cancer Elimination Agendas	568002	14 000		28 000	
<i>Subtotal</i>		14 000		53 629	7 371
International Organization for Migration (IOM)					
Ensuring Critical Protection Assistance for People on-the-move and Strengthening National Disaster Management Capacities to Address Natural and Man-made Threats in Haiti	414004	63 898		316 213	
<i>Subtotal</i>		63 898		316 213	

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Joint United Nations Programme on HIV/AIDS (UNAIDS)					
Agreement to Provide Financial Support to the Ministry of Health for the Guyana Biological Behavioural Surveillance Survey (BBSS) Round 5	332085				20 009
<i>Subtotal</i>					20 009
Unitaid					
Towards Elimination of Congenital Transmission of Chagas Disease in Latin America	609001	1 611 003		2 260 977	202 423
<i>Subtotal</i>		1 611 003		2 260 977	202 423
United Nations Development Programme (UNDP)					
Strengthening the Health System for Better Management of Medical and Health Emergencies in Haiti	191139				(2 515)
Operational Aspects of the Spotlight Initiative	191143			189 814	190 055
Improve Efficiency, Effectiveness and Equity in Public Expenditure in Jamaica for SDG Acceleration	191151		33 071		233 011
Disability Situational Analysis: Phase Two – Development of Complete UNDP RPDP Proposal for Trinidad and Tobago	191154			134 629	39 703
Controlling Malaria Resurgence and Reducing its Morbidity in Venezuela	191156	178 435		207 336	810 853
Strengthening the Preparedness Capacities and Inclusive Governance of the Indigenous and Peasant Communities and the Health Networks of Chiquitania, Bolivia at risk of Forest Fires in the Context of COVID-19	191157	49 453	76		247 189
Joint Program for Strengthening Local and National Institutions to Improve the Integral Rural Development of the Altiplano Marquense, San Marcos, Guatemala-FIDAM	191158	827 605		1 070 000	
Modernizing Trinidad and Tobago's Statistical Ecosystem through Enhanced SDG Data Development	191159	279 076		339 520	59 228
Advancing in the Setting of a Favorable Environment for the Acknowledgement of Persons with Disabilities as Right-holders and Active Members of the Panamanian Society	191161			100 000	
Promotion of Social Cohesion by Strengthening the Mental Health and Psychosocial Well-Being of Women and Girls in the Context of Insecurity and Political Instability in Haiti	191162	184 000		469 255	144 079
Strengthening the Resilience of Households in Guatemala's Dry Corridor for Better Living: Capacity Building for Water and Food Security	191163	1 117 614		1 382 866	98 086
Strengthened Information Systems for Improved Social Protection Policies and Programmes Ready to Respond to Food Security Emergencies in Nicaragua	191165			31 020	29 980
Joint Program for Integral Sustainable Rural Development in Ixil, Quiché (PCDRIS)	191168	1 092 065		1 397 415	
<i>Subtotal</i>		3 728 248	33 146	5 321 854	1 849 670

Summary of Voluntary Contributions (Cont...)**Annex**As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
United Nations Environment Programme (UNEP)					
Integrating Air Pollution and Short-Lived Climate Pollutants Mitigation Actions in Trinidad and Tobago and in the Member States of the Central American Integration System (SICA)	195005				89 554
<i>Subtotal</i>					89 554
United Nations Foundation					
2020-2022 PAHO Malaria Stockpile	389005		1 699		121 406
2023-2025 Support for PAHO Regional Malaria Program Activities	389007	450 000		506 500	
<i>Subtotal</i>		450 000	1 699	506 500	121 406
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			10 962	66 975
<i>Subtotal</i>				10 962	66 975
United Nations International Strategy for Disaster Reduction (UNISDR)					
Collaboration in the Americas to Reduce the Social/Health Impact of Disaster 3.1	368007			30 374	116 158
<i>Subtotal</i>				30 374	116 158
United Nations Partnership to Promote the Rights of Persons with Disabilities (UNPRPD)					
Promoting the Realization of the Exercise of Legal Capacity of PwD in Argentina	191164			81 642	18 358
<i>Subtotal</i>				81 642	18 358
United Nations Population Fund (UNFPA)					
Integrated Health Services for Adolescent Girls and Women in the Greater South of Haiti	278017	38 231		137 823	429 110
Development of a Comprehensive Costed Plan of Action for Sexual and Reproductive Health and Maternal, Neonatal, Child and Adolescent Health for Trinidad and Tobago	278019			20 000	
<i>Subtotal</i>		38 231		157 823	429 110
United Nations Trust Fund for Human Security					
Applying the Human Security Approach to Advance an Integrated Response to Health and Migration in the Northern Triangle of Central America and Mexico	399010	38 520		120 014	27 646
<i>Subtotal</i>		38 520		120 014	27 646
Total International Organizations - United Nations		5 943 900	34 845	8 859 989	2 949 718

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
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	7 350			
<i>Subtotal</i>		<u>7 350</u>			
Childhood Cancer International (CCI)					
Standards of Psychosocial Care in Pediatric Cancer in Low-and Middle-Income Countries in Latin America	587002		8 090		20 056
<i>Subtotal</i>			<u>8 090</u>		<u>20 056</u>
Ending Neglected Diseases Fund (End Fund)					
Lymphatic Filariasis Elimination in Guyana	558001			478 948	107 851
<i>Subtotal</i>				<u>478 948</u>	<u>107 851</u>
GAVI Alliance					
Support Implementation of the Health Systems Strengthening Programme of the Government of Haiti	387018		1 291		(1 291)
Support the Implementation of the Government's Health Systems Strengthening Program	387038			1 187 797	673 603
Support the Implementation of the COVID-19 Vaccine Delivery Support (CDS) of the Government of Nicaragua	387041			19 836	958 605
Support the Implementation of the New Vaccine Support (NVS), Inactivated Polio Vaccine (IPV), of the Government of Nicaragua	387042			1 023	39 286
<i>Subtotal</i>			<u>1 291</u>	<u>1 208 657</u>	<u>1 670 202</u>
Global Fund To Fight Aids, Tuberculosis, And Malaria (GFATM)					
Financing Agreement Between the Global Fund to Fight AIDS, Tuberculosis and Malaria and PAHO. Project Annex No 1: 2021-2023 Strategic Initiative for Data	439005	907 803		1 354 111	555 004
Amendment No. 1 to the Financing Agreement between the Global Fund to Fight AIDS, Tuberculosis, and Malaria and PAHO	439006	413 882		563 308	36 692
Amendment No. 2 to the Financing Agreement between the Global Fund to Fight AIDS, Tuberculosis, and Malaria and PAHO	439007	74 605		74 125	75 875
Amendment No. 3 to the Financing Agreement between the Global Fund to Fight AIDS, Tuberculosis, and Malaria and PAHO	439008	277 058		372 254	127 746
<i>Subtotal</i>		<u>1 673 349</u>		<u>2 363 798</u>	<u>795 317</u>
Inter-American Development Bank (IDB)					
Technical Cooperation with Central America, Dominican Republic to Support Malaria Elimination Activities	091030			349 424	174 580
Supporting the Malaria Elimination Efforts in Mesoamerica while Addressing the COVID-19 Pandemic	091031	575 000		691 361	508 639
<i>Subtotal</i>		<u>575 000</u>		<u>1 040 785</u>	<u>683 219</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
International Bank for Reconstruction and Development (IBRD)					
Training of Trainers of Health and Emergency Workers to Respond to Gender-based Violence in Belize on February 7-9 and February 28-March 3, 2023	199032	100 000		100 000	
<i>Subtotal</i>		<u>100 000</u>		<u>100 000</u>	
Organismo Andino de Salud - Convenio Hipolito Urane (ORAS-CONHU)					
Strengthening the TB Laboratory Diagnosis in the Region of the Americas	544002	280 307		633 085	250 925
<i>Subtotal</i>		<u>280 307</u>		<u>633 085</u>	<u>250 925</u>
Pan Caribbean Partnership against HIV/AIDS (PANCAP)					
Support the Caribbean Partnership against HIV and AIDS (PANCAP)	547004				919
Support the Caribbean Partnership against HIV and AIDS	547005			69	2 901
Support the Caribbean Partnership against HIV and AIDS (2022)	547006			3 975	
<i>Subtotal</i>				<u>4 044</u>	<u>3 820</u>
Plan Hemisferico para la Erradicación de la Fiebre Aftosa (PHEFA)					
Trust Fund					
Trust Fund for the Hemispheric Plan for Foot-and-Mouth Disease Eradication (PHEFA)	476002	60 000		60 000	
<i>Subtotal</i>		<u>60 000</u>		<u>60 000</u>	
Total International Organizations - Non-United Nations		<u>2 696 007</u>	<u>9 381</u>	<u>5 889 317</u>	<u>3 531 390</u>
For Profit Organizations					
Airbnb, Inc					
Health Emergencies and Food Safety	566001				10 622
<i>Subtotal</i>					<u>10 622</u>
Total For Profit Organizations					<u>10 622</u>
Foundations					
Bernard van Leer Foundation					
Framework Agreement on Early Childhood Health and Development	560001				36 046
Subsidiary Agreement No. 3 between the Bernard Van Leer Foundation and PAHO to the Framework Agreement between the Parties on Early Childhood Health and Development	560003	136 122		276 549	168 404
<i>Subtotal</i>		<u>136 122</u>		<u>276 549</u>	<u>204 450</u>
Bill and Melinda Gates Foundation					
Pneumococcal Conjugate Vaccine Impact on Mortality in Adults and Elderly in Selected Latin American Countries	365011			143 870	170 587

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Pharmacovigilance (PV) Strengthening in the Americas through Smart Safety Surveillance (3S)	365012	86 141		183 805	150 957
Expanding and Optimizing the Caribbean Regulatory Systems (CRS)	365013			493 575	131 398
<i>Subtotal</i>		<u>86 141</u>		<u>821 250</u>	<u>452 942</u>
CDC Foundation					
Implementation of the Global Adult Tobacco Survey (GATS)	460006			456	18 640
Implementation of the Global Tobacco Surveillance System (GTSS)	460009		81		105 263
Second Amendment to the Agreement: Year 4 of the Project Malaria Zero: The Alliance for a Malaria-free Haiti	460012				473
<i>Subtotal</i>			<u>81</u>	<u>456</u>	<u>124 376</u>
Fred Hollows Foundation					
NTD Safety Program: Delivering Community Benefits while Minimizing Harm	605001	30 000		134 901	65 099
<i>Subtotal</i>		<u>30 000</u>		<u>134 901</u>	<u>65 099</u>
Robert Wood Johnson Foundation					
Engagement and Evidence for Pro-Equity Health Policies, Programs and Plans in the Americas	559001		716		(716)
Roadmap Towards Health Equity Status Report (HESR) for the Americas – Phase One	559002	282 602		520 982	105 110
<i>Subtotal</i>		<u>282 602</u>	<u>716</u>	<u>520 982</u>	<u>104 394</u>
The Hepatitis Fund (AKA "ENDHEP2030")					
Eliminating Hepatitis in the Andean Region: Support National Responses	600001		9 559		133 678
<i>Subtotal</i>			<u>9 559</u>		<u>133 678</u>
Total Foundations		<u>534 865</u>	<u>10 356</u>	<u>1 754 137</u>	<u>1 084 938</u>
Non-Governmental 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	500007			6 179	61 621
<i>Subtotal</i>				<u>6 179</u>	<u>61 621</u>
Global Alliance for Rabies Control (GARC)					
Eliminating Hepatitis in the Andean Region: Support National Responses	610001				5 000
<i>Subtotal</i>					<u>5 000</u>

Summary of Voluntary Contributions (Cont...)

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Miraclefeet					
Raising Awareness and Promoting the Integration of Early Detection and Referral for Clubfoot Treatment in Latin America and the Caribbean	603001				18 080
<i>Subtotal</i>					18 080
Resolve to Save Lives (RTSL)					
Strengthening the Implementation of the Hearts Initiative in Ecuador for the Reduction of Early Mortality by NCD in the Country	607001				93 925
Reduction of Salt/ Sodium Intake in the Americas	607002		15 222		353 660
Strengthening Cardiovascular Disease Management Through the Implementation and Scale Up of the Global HEARTS Initiative in the Americas	607003		22 530		1 402 508
Trans Fat-Free Americas Project	607004		19 844		408 072
HEARTS in the Americas Initiative Implementation and Scale-Up	607005	1 069 125		1 069 125	
<i>Subtotal</i>		1 069 125	57 596	1 069 125	2 258 165
Sociedad Española de Medicina Geriátrica (SEMEG)					
Publication of a Special Issue on Ageing in Latin America in the Pan American Journal of Public Health	592001				4 965
<i>Subtotal</i>					4 965
Tobacco Free Kids (TFK)					
Regional Capacity Building on Regulatory Measures to Improve Nutrition and Curb the Obesity Epidemic in Latin America and the Caribbean	550002	54 966		120 715	55 305
<i>Subtotal</i>		54 966		120 715	55 305
UMANE Association					
Organization of Health Care Networks in Health Macro-regions	612001	900 901		1 014 173	
<i>Subtotal</i>		900 901		1 014 173	
Vaccine Ambassadors					
Facilitating Equitable Access to Vaccines in the Americas	480003			6 872	95 687
Vital Strategies					
Developing a Strategy for Improving Quality of Mortality-data (death certificate) in Argentina	552005			108 952	40 168
Integrated Information Systems for Progressive Healthcare Systems based in Primary Health Care Strategy	552006			52 803	46 807
Bloomberg Philanthropies Data for Health Initiative	552007			140 420	202 414
Collaboration between Vital Strategies and PAHO					
<i>Subtotal</i>				302 174	289 390
Total Non-Governmental Organizations		2 024 992	57 596	2 519 238	2 788 213

Summary of Voluntary Contributions (Cont...)**Annex**As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Other Voluntary Contributions					
University of West Indies (The UWI)					
Scientific Articles on an Evaluation of the CARICOM 2007 Port of Spain Declaration on Noncommunicable Diseases	557001				10 768
Production of a Supplement of up to Fifteen (15) Scientific Articles on Improving Household Nutrition Security and Public Health in CARICOM to be Published Online	557002				15 000
<i>Subtotal</i>					<u>25 768</u>
Various Grantors					
PAHO Award for Immunization	215017				488
Pandemic Tribute	215066			27 750	37 250
<i>Subtotal</i>				<u>27 750</u>	<u>37 738</u>
Total Other Voluntary Contributions				<u>27 750</u>	<u>63 506</u>
Total		<u>81 447 202</u>	<u>314 239</u>	<u>123 495 994</u>	<u>76 996 694</u>

Summary of Voluntary Contributions – National Voluntary Contributions

Annex

As at 31 December 2022
(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	644 727		1 148 646	461 129
Instituto Nacional Central Unico Coordinador de Ablacion e Implante (INCUCAI) Argentina					
Typification of Cryopreserved Samples II	059054	177 764		1 155 482	979 293
Instituto Nacional de Servicios Sociales para Jubilados y Pensionados (PAMI) Argentina					
Improve the Health and Well-being of the Elderly	059044			5 505	
Ministerio de Salud de Argentina					
Implementation of the Seven Objectives Project of the Technical Cooperation Strategy of the PAHO/WHO with Argentina	059056	826 203		868 515	
Ministerio de Salud de la Provincia de Jujuy (Argentina)					
Action Plan for Strengthening Public Health in the Province of Jujuy	059053		222		
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			15 693	
<i>Subtotal Argentina</i>		1 648 694	222	3 193 840	1 440 422
Belize					
Government of Belize					
Technical Cooperation Agreement for Mental Health and Psychosocial Support Consultancy	314006	92 084		160 968	23 199
<i>Subtotal Belize</i>		92 084		160 968	23 199
Brazil					
Agência Nacional de Vigilância Sanitária					
TC 116 Strengthening of the National Health Surveillance System to Promote Universal Health Access and Coverage	063253			1 000 164	453 799
Fundação Municipal de Saúde do Município de Niterói					
TC 144 Promoting the Right to Health of the Population of the City of Niterói, through Strengthening Management, Expanding Access and Qualifying the Health Care Network	063281	498 486		498 486	

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Fundação Nacional de Saúde (FUNASA)					
TC 87 Healthy and Sustainable Territories for Environmental Health Action	063230			4 020 129	1 757 911
Ministério da Saúde					
TC 56 Health Surveillance, Promotion and Prevention	063191				(115)
TC 60 Support for the National Council of State Secretaries of Health Municipals "CONASS"	063199				(11)
TC 62 Prevention and Control of Dengue in the Context of Integrated Management	063201			115 596	330 963
TC 66 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		44		(78 974)
TC 67 Protection and Promotion of the Indigenous Populations	063208		6 656		(5 532)
TC 68 Institutional Strengthening of the National Health Council	063210		222		(8 125)
TC 70 Development and Qualification of the Pharmaceutical Assistance	063212		427		5 664
TC 69 Strengthening of the Monitoring in Environmental Health and Health of the Employees of the United Health System	063213		716		(2 723)
TC 71 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		395 316		(21 525)
TC 72 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 Zoonotic, Vector-borne, Waterborne and Foodborne Diseases	063215		839 710		(609 729)
TC 73 Strengthening of the Processes of Health Surveillance at the Federal Level in Contributing to the Reduction of the Morbidity and Mortality by Diseases in the Area of United Health System	063216		1 012		(1 755)
TC 74 Strengthening of the National Laboratory System of Public Health and of the National Network of Alert and Response to Emergencies	063217		734		(2 384)
TC 75 Strengthening of the Management of the National Surveillance System in Health	063218		1		(1 304)
TC 76 Strengthening of Innovated Regulations in Health, with Emphasis on Ethics and Health Research	063219		21 848		2 127 317
TC 78 Strengthening the Monitoring in Tuberculosis	063222		14 597		1 679 954
TC 81 Surveillance Strengthening in Chronic Noncommunicable Diseases - DCNT	063224			397 317	532 493
TC80 TA2 Expansion of the Access of the Brazilian Population to Basic Health Care	063226			1 443 933	827

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
TC80 TA3-12 Expansion of the Access of the Brazilian Population to Basic Health Care	063227			8 961 762	9
TC 91 Strengthening of the National Policy on Science, Technology and Innovation in Health	063232	4 696 186		8 795 897	4 087 944
TC 88 Improvement and Qualification of Strategic and Participatory Management of the United Health System (SUS)	063233	1 245 927		3 136 679	1 990 855
TC 95 Improvement of the Management of the Executive Secretariat of the Brazilian Ministry of Health - SE / MS	063235	2 498 754		7 699 120	2 746 578
TC 89 Strengthening of the National Transplant System	063237	2 302 204		3 837 505	426 397
TC 98 Improvement of the National Primary Care Policy through the Family Health Strategy, the National Food and Nutrition Policy and other Policies and Programs toward Universal Health Access and Universal Health Coverage	063240	5 223 811		8 893 593	4 954 888
TC 102 Strengthening of Work Management and Health Education for SUS: to Achieve Universal Access and Health	063242	1 916 810		6 507 063	1 432 758
TC 101 Strengthening Surveillance and Prevention of Violence and of Accidents, Health Promotion and Health Situation Analysis	063244			1 970 065	1 841 980
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	862 622		2 520 123	702 853
TC 105 Strengthening of the United Health System, by Improving Management, Expanding Services, Aiming at Comprehensive Care	063249	3 833 621		4 787 171	879 618
TC 107 Implementation of Key Actions of Environmental Health Surveillance, Occupational Health and Public Health Emergencies within the Scope of SUS	063250			43 892 869	7 154 612
TC 112 Surveillance, Prevention and Control actions for Chronic Diseases and Sexually Transmitted Infections Developed throughout the United Health System (SUS)	063251	3 453 466		11 198 471	4 108 045
TC 117 Technical Cooperation for Strengthening Surveillance of Vaccine-Preventable Diseases and Expansion of Vaccine Coverage within the Scope of the United Health System (SUS)	063255			1 321 549	2 619 561
TC 125 Strengthening of Health Surveillance Actions to Improve the National Policy on Health Surveillance and Expand Epidemiological Knowledge within the Scope of SUS	063256	3 526 931		4 634 012	891 498
TC 122 Strengthening Comprehensive Health Care for Indigenous People	063257	1 236 343		1 646 000	2 259 665
TC 124 Technical Cooperation for the Improvement and Consolidation of Strategic Laboratory Surveillance Actions, Aiming at Strengthening the National Network of Public Health Laboratories (RNLSP)	063258	2 634 769		3 391 267	851 814

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
TC 126 Technical Cooperation for the Strengthening and Implementation of Strategic Actions for Surveillance, Prevention, Control and Elimination of Malaria and Neglected Tropical Diseases in the Scope of the United Health System (SUS)	063261			1 692 510	558 753
TC 127 Strengthening Participation in the United Health System (SUS)	063262	4 600 345		6 244 465	1 404 004
TC 132 Strengthening Pharmaceutical Assistance within the Scope of the United Health System (SUS)	063263	12 322 721		13 750 864	1 410 625
TC 142 Strengthening Public Health Policies in Brazilian Border Areas	063265			1 222 247	3 370
TC 140 Health Management Qualification for Improving Equity and Efficiency in the Allocation of Resources in the United Health System	063266	90 127		355 585	37 843
TC 134 Technical Cooperation for the Strengthening and Implementation of Strategic Actions for Surveillance, Prevention and Control of Zoonoses and Diseases Spread by Vectors, Food and Water, within the scope of the United Health System (SUS)	063267	1 667 625		2 280 519	655 381
TC 133 Management, Incorporation of Improved Technologies and Technological Innovation in Health to Promote Access, Universal Health Coverage and the Sustainability of the Brazilian Health System	063268	4 469 434		7 799 019	2 237 513
TC 138 Technical Cooperation for the Strengthening and Implementation of the Integrated Management Strategy of Arboviruses in the Scope of the Unified Health System (SUS)	063276	670 884		1 200 979	733 673
TC 147 Strengthening Surveillance, Notification, and Response Capabilities to Public Health Emergencies in South America, Central America, and the Caribbean	063277			2 876 464	
TC 120 Strengthening of the National Health Surveillance System	063278			1 780 234	483 496
TC 148 Strengthening of Health Surveillance Actions, Health Promotion and Coping with Noncommunicable Diseases and Injuries and their Social Determinants	063280	1 353 268		1 353 268	
Secretaria de Estado de Saúde do Distrito Federal (SES/DF)					
TC 111 Management of SES/DF Qualified to Meet Coverage Needs and Universal Access to Health by the DF Population	063259	2 936 097		5 154 264	1 146 797
Secretaria de Saúde - Bahia					
TC 53 Strengthening of Objectives and Directives of SUS in Bahia State	063192				(169)
TC 108 Strengthened Management to Ensure the Right to Health of the Population in the State of Bahia	063252	564 630		2 331 588	1 093 605
Secretaria de Saúde do Estado de Minas Gerais					
TC 115 Modernization and Strengthening of Health Management Methods and Systems as Guides for Decision Making and Responses to Public Health Emergencies and Disasters	063279			723 445	

Summary of Voluntary Contributions – National Voluntary Contributions (Cont...)**Annex**As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Secretaria de Saúde do Estado de Roraima					
TC 128 Strengthening Health Surveillance to Combat Diseases and Ailments in the State of Roraima	063269	1 125 523		1 419 726	
Secretaria de Saude do Estado de Santa Catarina					
TC 119 Support in the Implementation of the State Health Surveillance Policy in the State of Santa Catarina	063260			876 930	150 292
Secretaria de Saúde do Estado do Amapá					
TC 137 Strengthening of the State Health Surveillance Policy and Care Networks in the State of Amapá	063270	371 605		371 605	
Secretaria de Saúde do Estado do Amazonas					
TC 118 Improving the Capacity for Detection, Monitoring and Response to Health Emergencies and Disasters in the State of Amazonas	063274			924 320	229 965
Secretaria de Saúde do Estado do Ceará					
TC 139 Qualification and Strengthening of SUS Management in the State of Ceará	063271	891 541		1 396 305	173 363
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			2 233 473	1 346 013
Secretaria de Saúde do Estado do Maranhão					
TC 96 Structuring of Health Care Networks in the State of Maranhão	063239	140 215		362 657	212 313
Secretaria de Saúde do Estado do Mato Grosso do Sul					
TC 121 Strengthening of the State Policy on Health Surveillance and Care Networks in the State of Mato Grosso do Sul	063264	1 207 294		1 397 425	96 894
TC 130 Qualification and Strengthening of Management, Surveillance and Health Care Networks in the State of Mato Grosso	063273			1 232 518	64 005
Secretaria de Saúde do Estado do Rio de Janeiro					
TC 129 Technical Cooperation for the Strengthening of Actions for the Control and Elimination of Tuberculosis, in the State of Rio de Janeiro	063272	26 835 346		38 010 277	831 401
TC 141 Support for the Implementation of the State Health Surveillance Policy in the State of Rio de Janeiro	063283	1 250 359		1 250 359	
Secretaria de Saúde do Município de Florianópolis					
TC 97 Qualification and Strengthening of Health Care Management and Networks	063246			32 898	48 087

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Secretaria de Saúde do Município de Paranaguá					
TC 149 Surveillance and Response to Health Emergencies in the Municipality of Paranaguá	063282	191 423		191 423	
Secretaria de Saúde do Município de São Luís/MA					
TC 135 Qualification and Strengthening of Management, Surveillance and Health Care Networks in the Municipality of São Luís/MA	063275	575 043		575 043	
Secretaria de Saúde do Rio Grande do Sul					
TC 82 Strengthening Network Management for Health Care of the State of Rio Grande do Sul	063229	341 479		1 234 781	327 355
Secretaria de Saúde - Para					
TC 100 Strengthening and Improvement of the Management Capacity of the United Health System (SUS) in the State of Pará	063243	1 610 121		1 612 303	10 878
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			5 862	142 692
TC 106 Qualification of the Health Care Model in the State of Pernambuco	063248			1 293 408	1 066 774
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	258 769		528 970	186 843
Maintenance and Technological Support of the Virtual Health Library of the São Paulo Municipal Health Secretariat – VHL SMS-SP for the Consolidation and Strengthening of Local Capacities Aiming at Regular Operation and Management of the VHL SMS SP - Phase III	063254	28 136		53 799	
<i>Subtotal Brazil</i>		97 431 913	1 281 285	234 438 301	57 757 592
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	131 824		855 024	270 758
Ministerio de Salud de la República de Costa Rica					
Promoting the Development and Strengthening National and Regional Mechanisms for the Control of Tobacco Products	065019			39 327	57 759

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
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	065022	646		464 877	185 743
<i>Subtotal Costa Rica</i>		132 470		1 359 229	514 259
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					
Join Efforts to Comply with the Goals of the Territorial Health Plan of the Capital District 2020-2024	066085			264 136	353 720
Ministerio de Salud y Protección Social de Colombia					
Disaster Risk Management in Health and Capacity Building in View of the Response of Various Actors in the Colombian Health System to Humanitarian Situations	066084		4 251		146 616
<i>Subtotal Colombia</i>		20 018	4 251	264 136	500 336
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			236 913	785 608
Agreement for the Delivery of Results relating to the Emergency Response Operative Plan for COVID-19	068009				248
Increasing the Capacity and Quality of Strategic Information, Prevention, Treatment and Human Resources for Health Related to HIV, Tuberculosis, STIs and other Diseases in the Dominican Republic, Under the President's Emergency Plan for the Relief of AIDS (PEPFAR)	068010	138 465		517 839	597 557
<i>Subtotal Dominican Republic</i>		138 465		754 752	1 383 414
Ecuador					
Ministerio de Salud Pública del Ecuador					
Strengthening of the Communication and Educommunication Strategy of the Ministry of Public Health, for the Prevention and Reduction of Chronic Child Malnutrition in Ecuador, within the Framework of the National Strategy Ecuador Grows without Child Malnutrition - Decree 1211	069025			4 000 000	
<i>Subtotal Ecuador</i>				4 000 000	

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Guyana					
Ministry of Health of Guyana					
Technical Cooperation Activities in Health Systems and Services	330011		8 438		2
<i>Subtotal Guyana</i>			8 438		2
Haiti					
Government of Haiti					
Strengthening Haiti's Preparedness and Response Capacities to Avoid Local Transmission of COVID-19	073011				
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				1 558 330
<i>Subtotal Haiti</i>					1 558 330
Honduras					
Secretaría de Salud de Honduras					
Road Infrastructure Program (PIV) and Health Emergency Aid for COVID-19	074017		437		
Technical Cooperation Project for the Execution of Component 3 of the Support Program for the Implementation of the National Plan for the Introduction of the Vaccine against COVID-19 in Honduras	074018			8 359	639 419
Administration of National Counterpart Funds in the Framework of the Initiatives to Strengthen Health Services for Immunizations	074019	610 000		800 000	
<i>Subtotal Honduras</i>		610 000	437	808 359	639 419
Jamaica					
Ministry of Health & Wellness, Jamaica					
Technical Assistance to the Ministry of Health & Wellness on Strengthening Health Systems and Services	075016	400 000		721 568	78 432
<i>Subtotal Jamaica</i>		400 000		721 568	78 432
Mexico					
Secretaria de Salud de Mexico					
Annex III - 2022 Work Plan of the United States-Mexico Border Health Commission, Mexico Section	076038				900 000
<i>Subtotal Mexico</i>					900 000
Nicaragua					
Government of Nicaragua					
Continuous Quality Improvement Plans (PMCC)	078010				174 868

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Immediate Public Health Response to Contain and Control the Coronavirus and Mitigate its Effect on Service Delivery in Nicaragua	078011	1 100 850		1 105 703	299 396
Continuous Improvement of the Quality of Health Services	078012	232 620		248 625	51 851
Immediate Public Health Response to Contain and Control the Coronavirus and Mitigate its Effect on Service Delivery in Nicaragua - II National Purchases	078013		652		2 704 980
<i>Subtotal Nicaragua</i>		<u>1 333 470</u>	<u>652</u>	<u>1 354 328</u>	<u>3 231 095</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			358 977	170 619
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	838 766		2 530 656	179 387
Strengthen the Leadership of MINSAs in the Articulation of International Cooperation in its Areas of Competence	079018	589 525		770 997	225 950
<i>Subtotal Panama</i>		<u>1 428 291</u>		<u>3 660 630</u>	<u>575 957</u>
Trinidad and Tobago					
Government of Trinidad and Tobago					
Access to HIV Drug Resistance (HIVDR) Testing	085015			31 800	
<i>Subtotal Trinidad and Tobago</i>				<u>31 800</u>	
Venezuela					
Government of Venezuela					
Implementation of Priority Actions in Response to the COVID-19 Pandemic in Venezuela	089015		287 996		128 996
Implementation of Priority Actions in Response to the COVID-19 Pandemic in Venezuela	089016		385		1 345 942
<i>Subtotal Venezuela</i>			<u>288 381</u>		<u>1 474 938</u>
Total		<u>1 03 235 405</u>	<u>1 583 666</u>	<u>250 747 910</u>	<u>70 077 393</u>

Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief

Annex

As at 31 December 2022
(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			50 543	159 063
<i>Subtotal</i>				<u>50 543</u>	<u>159 063</u>
Department of Foreign Affairs, Trade and Development (DFATD) - Canada					
Hurricane Matthew - Emergency Health Assistance in Haiti - Pan American Health Organization 2016	452014			444	
Coronavirus - Emergency Response - PAHO 2020	452022				10 150
Access to COVID-19 Vaccines and Therapeutics for Populations in Situations of Vulnerability in the Americas	452029			13 772 508	17 939 007
Venezuela Crisis - Emergency Response - PAHO 2021	452030				359 257
Strengthening Local Manufacturing Capacities to Improve Equitable Access to Vaccines in LAC	452032	11 061 947		11 061 947	
Improving Equitable Access and Vaccination Coverage against COVID-19	452033	33 185 841		33 185 841	
Emergency Health Assistance - Support to Cholera Response - Haiti - 2022	452034	921 829		921 829	
<i>Subtotal</i>		<u>45 169 617</u>		<u>58 942 569</u>	<u>18 308 414</u>
Government of Turks and Caicos					
Donation in Support of PAHO's Emergency Response to the La Soufriere Volcano Eruption in Saint Vincent and the Grenadines	601001			2 191	97 774
<i>Subtotal</i>				<u>2 191</u>	<u>97 774</u>
Government of Venezuela					
Support the Participation of Venezuela in the COVAX Mechanism and the Implementation of the National Vaccination Plan against COVID-19 in Venezuela	089017			7 793 594	3 321 406
<i>Subtotal</i>				<u>7 793 594</u>	<u>3 321 406</u>
Public Health Agency of Canada (PHAC)					
Building Capacity in South America to Respond to Yellow Fever Outbreaks	435013			157 401	
Responding to Mental Health and Psychosocial Support (MHPSS) Needs During COVID-19 in Indigenous and Afro-Descendant Communities in the Americas	435014				166 066
<i>Subtotal</i>				<u>157 401</u>	<u>166 066</u>

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
UK Foreign, Commonwealth and Development Office (FCDO)					
Risk Communication: Mapping of Perceptions of Risk Communication in the Response to the COVID-19 Pandemic and Development of Strategies to Strengthen Risk Communication Laboratories	140075				68 365
<i>Subtotal</i>					68 365
US Agency For International Development (USAID)					
Addressing Humanitarian Health Needs in the Venezuela Border Area and Prioritized Territories Receiving Migrants in Colombia (Phase 2)	002154				65 081
Response to the Prolonged Health Humanitarian Needs in Venezuela	002157				1 651 628
Health Emergency Response to La Soufriere Volcano Eruption in St Vincent and the Grenadines	002158				207 874
Support to COVID-19 Response Efforts and Continuity of Essential Health Services in the Amazonian Basin and Other Prioritized Regions in Peru	002159	1 388 954		1 391 917	1 152 940
Supporting Local COVID-19 Case Management Capacity and Essential Care Delivery to the Most Vulnerable Populations in the Amazon Region	002160		2 167		2 743 523
Response to COVID-19 in Haiti	002161	572 000		626 494	1 483 782
Strengthening the Response to COVID-19 in Ecuador	002162	323 990		325 000	1 862 772
Strengthening Care Delivery and Protection of Highly Vulnerable Populations in Areas Impacted by Multiple Hazards in Northern Central America	002163	1 063 000		1 045 807	1 237 292
<i>Subtotal</i>		3 347 944	2 167	3 389 217	10 404 892
US Department of State (DOS)					
US Contribution to Support COVID-19 Activities	374016			8 638 685	66 131 660
<i>Subtotal</i>				8 638 685	66 131 660
Total Government Entities - PAHO Member States		48 517 561	2 167	78 974 199	98 657 640
Government Entities - Non-PAHO Member States					
Agencia Catalana de Cooperacion al Desarrollo (ACCD)					
Operational Strengthening of National EMTs to Ensure Continuity of Clinical Care during Haiti Earthquake Response and Recovery	588002			84 739	240 442
<i>Subtotal</i>				84 739	240 442
Agencia Española de Cooperación Internacional para el Desarrollo (AECID)					
Strengthening the National Response to COVID-19 and Mitigation of the Pandemic's Effects on Essential Health Services in Venezuela	230189			417 326	262 834

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Health Response to the Impact of Tropical Storms ETA and IOTA on Prioritized Departments	230191			252 849	880 752
PAHO Appeal on Cholera in Haiti	230192	159 744		159 744	
<i>Subtotal</i>		<u>159 744</u>		<u>829 920</u>	<u>1 143 586</u>
European Commission					
Improve Indiscriminatory Access to and Delivery of Essential Healthcare Services in Venezuela and Recipient Countries of Venezuelan Migrants	049124	1 655 577			1 627 544
Response to the COVID-19 Pandemic in Haiti	049130	851 970		194 851	1 112 614
Saving Lives and Mitigating the Health Impact of the COVID-19 Emergency in Cuba	049131	174 530			1 252 290
Response to COVID-19 Outbreaks in the North Amazon Basin	049133		762		(762)
Maintain Essential Health Services during the COVID-19 Crisis in Haiti	049134	138 445		490 682	1 002 598
Health Emergency Response to the Devastating Earthquake in Southwest Haiti	049135				513 341
Improving Access to Safe and Quality Essential Health Services to Venezuelans in Situations of Vulnerability	049136	532 481		1 465 943	1 386 267
Strengthening COVID-19 Response Capacities in Health Facilities and Vulnerable Indigenous Communities in Santa Cruz Department, Bolivia	049137	86 463			442 768
Support for the Implementation of Grenada's National COVID-19 Interventions and Health Promotion Activities	049138	102 556		215 137	356 100
Tackling the Resurgence of Cholera in Haiti	049139	212 993		1 060 165	
<i>Subtotal</i>		<u>3 755 016</u>	<u>762</u>	<u>3 426 778</u>	<u>7 692 758</u>
Government of Malta					
Response to the Emergency in Saint Vincent and the Grenadines	595001			440	
<i>Subtotal</i>				<u>440</u>	
Korea International Cooperation Agency (KOICA)					
Strengthening Response Capacity in Colombia and Bogota for COVID-19	456012		626 911		3 873 089
<i>Subtotal</i>			<u>626 911</u>		<u>3 873 089</u>
Swiss Agency for Development and Cooperation (SDC)					
PAHO Strategic Plan 2020-2025 in Colombia	246014	56 000		149 619	50 381
<i>Subtotal</i>		<u>56 000</u>		<u>149 619</u>	<u>50 381</u>
Total Government Entities - Non-PAHO Member States		<u>3 970 760</u>	<u>627 673</u>	<u>4 491 497</u>	<u>13 000 256</u>

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

Annex

As at 31 December 2022
(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)					
Project Enhancing Access to Essential Vaccines under the Expanded Program on Immunization	187113				26 768
COVID-19 Vaccine Delivery Support (CDS) Funding for Vaccines Received Through the COVAX Facility Early Access Application for Non-GAVI Eligible Advance Market Commitment (AMC) Countries (2021/2022)	187116			1 409 083	1 692 412
<i>Subtotal</i>				<u>1 409 083</u>	<u>1 719 180</u>
United Nations Development Programme (UNDP)					
Cholera Response in Haiti	191147			544 502	590 422
Saving Lives and Protecting the Rights of Indigenous Amazonian Women in the COVID-19 Response in Peru	191150				101 702
Strengthening Capacity for the Management of COVID-19 and other Respiratory Emergencies	191167	259 870		364 870	
<i>Subtotal</i>		<u>259 870</u>		<u>909 372</u>	<u>692 123</u>
United Nations Development Programme (UNDP) MPTFO					
Emergency Modalities in Response to the Flooding Crisis	191166			4 617	120 359
<i>Subtotal</i>				<u>4 617</u>	<u>120 359</u>
United Nations Office for South-South Cooperation (UNOSSC)					
Strengthening Clinical Management of COVID-19 Patients and Reducing Risk of COVID-19 Transmission among Health Workers in Belize	586004			212 745	564 524
Bringing High and Low Technology (HALT) to COVID-19 in Trinidad and Tobago	586005			802 720	155 265
<i>Subtotal</i>				<u>1 015 465</u>	<u>719 789</u>
United Nations Office for the Coordination of Humanitarian Affairs (OCHA)					
Procurement and Delivery of Emergency Electric Generators to Health Institutions in Pinar del Rio, Cuba, Impacted by Hurricane Ian - OCHA	401009			9 650	40 350
<i>Subtotal</i>				<u>9 650</u>	<u>40 350</u>
United Nations World Food Programme (WFP)					
WFP Contribution to PAHO in Support of the National Preparedness and Response Plans for COVID-19 in the Dominican Republic, Trinidad & Tobago, Belize, Bahamas and Jamaica	236006		940		304 448
<i>Subtotal</i>			<u>940</u>		<u>304 448</u>

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
UN Resident Coordinator's Office (UNRCO) in Cuba					
Procurement and Delivery of Emergency Electric Generators to Health Institutions in Pinar del Rio, Cuba, Impacted by Hurricane Ian - UNRCO	611001			25 000	
<i>Subtotal</i>				25 000	
Total International Organizations - United Nations		259 870	940	3 373 187	3 596 249
International Organizations - Non-United Nations					
Caribbean Development Bank (CDB)					
Support for Risk Communication and Community Engagement for COVID-19 Vaccine Uptake in the Caribbean	553002	113 550		218 451	8 649
<i>Subtotal</i>		113 550		218 451	8 649
Corporacion Andina de Fomento (CAF)					
Support the Strengthening Development of the Andean Subregion's Health Systems to Confront COVID-19 and other Health Emergencies	577002	20 000		104 260	95 740
<i>Subtotal</i>		20 000		104 260	95 740
GAVI Alliance					
Support the Implementation of the COVID-19 Vaccines Delivery Support of the Government of Haiti	387040			157 963	293 832
Support the Implementation of the COVID-19 Vaccines Delivery Support of the Government of Haiti: CDS Needs-Based Activities	387043	3 935 406		3 935 406	
<i>Subtotal</i>		3 935 406		4 093 369	293 832
Total International Organizations - Non-United Nations		4 068 956		4 416 080	398 221
For Profit Organizations					
Sony Music Entertainment					
Support PAHO's Response to the COVID-19 Pandemic	580001			217 689	9 914
<i>Subtotal</i>				217 689	9 914
Total For Profit Organizations				217 689	9 914
Foundations					
Ford Foundation					
Support to Increase Access to COVID-19 Vaccines, Testing and Clinical Care for Marginalized Individuals in Situation of Vulnerability	053003	1 000 000		1 998 238	1 762
<i>Subtotal</i>		1 000 000		1 998 238	1 762

Summary of Voluntary Contributions – Emergency Preparedness and Disaster Relief (Cont...)**Annex**As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
Project Hope - The People-to-People Health Foundation					
Improve Access to Essential Health Services for the Vulnerable Population of Venezuela	573001			1 106	
Subsidiary Agreement No. 2 to the General Agreement between Project HOPE – the People-to-People Health Foundation, Inc. and PAHO/WHO	573002			220 000	
Subsidiary Agreement No. 3 to the General Agreement for the Project "Improve Access to Essential Health Services for the Vulnerable Population of Venezuela"	573003	163 835		677 748	141 425
<i>Subtotal</i>		163 835		898 854	141 425
Rockefeller Foundation					
Scaling-Up the Response to COVID-19 in the Americas	156022		3 508		1 600 932
<i>Subtotal</i>			3 508		1 600 932
The Foundation for Innovative New Diagnostics (FIND)					
Scaling-up the Use of SARS-CoV-2 Antigen Rapid Diagnostic Tests in the Americas	599001			620 496	2 191 168
<i>Subtotal</i>				620 496	2 191 168
Total Foundations		1 163 835	3 508	3 517 588	3 935 287
Non-Governmental Organizations					
Direct Relief					
Increase Access to Essential Medicines and Health Supplies in the Context of the Prolonged Humanitarian Crisis in Venezuela	613001			612 575	
<i>Subtotal</i>				612 575	
Total Non-Governmental Organizations				612 575	
Other Voluntary Contributions					
Alma Jean Henry Charitable Trust (AJHCT)					
Contribution from the Alma Jean Henry Charitable Trust to Support PAHO's Response to the COVID-19 Pandemic in Trinidad and Tobago	596001			81	33 805
<i>Subtotal</i>				81	33 805
PD Fund					
Special Fund for Natural Disaster Relief	463000				36 319
<i>Subtotal</i>					36 319

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

Annex

As at 31 December 2022
(expressed in US dollars)

Source of Funds	PAHO Project ID	Accounts Receivable	Accounts Payable	Deferred Revenue	Revenue/ Expenses
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			3 774	
<i>Subtotal</i>				<u>3 774</u>	
Various Grantors					
Activities Financed by Small Donations for Emergency Response to COVID-19	215064			74 357	4 951
Multiple Emergency/Disaster Activities Financed by Small Grantors 2020-2021	215065			1 993	
<i>Subtotal</i>				<u>76 350</u>	<u>4 951</u>
Total Other Voluntary Contributions				<u>80 205</u>	<u>75 074</u>
Total		<u>57 980 981</u>	<u>634 287</u>	<u>95 683 021</u>	<u>119 672 641</u>

Regional Office of the Americas (AMRO)
World Health Organization

Statement of Financial Performance by Segment

Annex

As at 31 December 2022
(expressed by US dollars)

	WHO Assessed Contributions	WHO Program Support Costs	WHO Voluntary Contributions - Core	WHO Voluntary Contributions - Emergencies	WHO Voluntary Contributions - Specified	Total ¹ 2022	Total ¹ 2021
REVENUE							
Revenue from Non-Exchange Transactions							
Assessed Contributions							
Voluntary Contributions							
Other Revenue	39 788 662	4 743 979	243 402	49 840 747	21 298 592	115 915 382	135 647 256
Revenue from Exchange Transactions							
Procurement of Public Health Supplies							
Other Revenue							
Miscellaneous Revenue							
TOTAL REVENUE	39 788 662	4 743 979	243 402	49 840 747	21 298 592	115 915 382	135 647 256
EXPENSES							
Staff and Other Personnel Costs	25 740 936	4 690 593	(51)	3 485 553	5 249 202	39 166 233	48 900 765
Supplies, Commodities, Materials	307 442		10 602	3 780 492	307 229	4 405 765	5 821 403
Depreciation, Amortization and Revaluation							
Contract Services	7 356 498		151 329	21 725 905	10 837 056	40 070 788	41 278 490
Travel	1 498 343		44 188	4 322 073	2 804 831	8 669 435	4 529 143
Transfers and Grants to Counterparts	591 317		21 773	15 595 564	1 946 118	18 154 772	33 113 990
General Operating Costs	4 294 126	53 386	15 561	931 160	154 156	5 448 389	2 003 465
Indirect Support Costs							
TOTAL EXPENSES	39 788 662	4 743 979	243 402	49 840 747	21 298 592	115 915 382	135 647 256
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 2022
(expressed in US Dollars)

	31 December 2022	31 December 2021
Deferred Revenue available as of 31 December	2 359	4 742
Revenue Activity		(25 712)
Expenditure Activity	2 383	125

Other disbursements include \$1 349 245 from PAHO Voluntary Contributions; and \$624 537 from PAHO and WHO Assessed Contributions; and \$200 000 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 2022
(expressed in US Dollars)

	31 December 2022	31 December 2021
Deferred Revenue available as of 31 December	348 358	318 330
Revenue Activity	65 101	76 536
Expenditure Activity	35 072	321

Other disbursements include \$655 023 PAHO Voluntary Contributions; \$1 551 798 from PAHO and WHO Assessed Contributions; and \$359 753 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 2022
(expressed in US Dollars)

	31 December 2022	31 December 2021
Deferred Revenue available as of 31 December	669 146	804 108
Revenue Activity	762 498	971 367
Expenditure Activity	869 510	1 252 530

Other disbursements include \$5 348 779 from PAHO Voluntary Contributions; \$1 785 148 from PAHO and WHO Assessed Contributions; and \$355 519 from Other WHO funds.

Revenue was received from sale of laboratory services and includes \$58 828 as impairments."