



**Pan American
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Regional Office of the
World Health Organization

Financial Report of the Director

and Report of the External Auditor for 2008-2009

Official Document 337

146th Session of the Executive Committee – June 2010

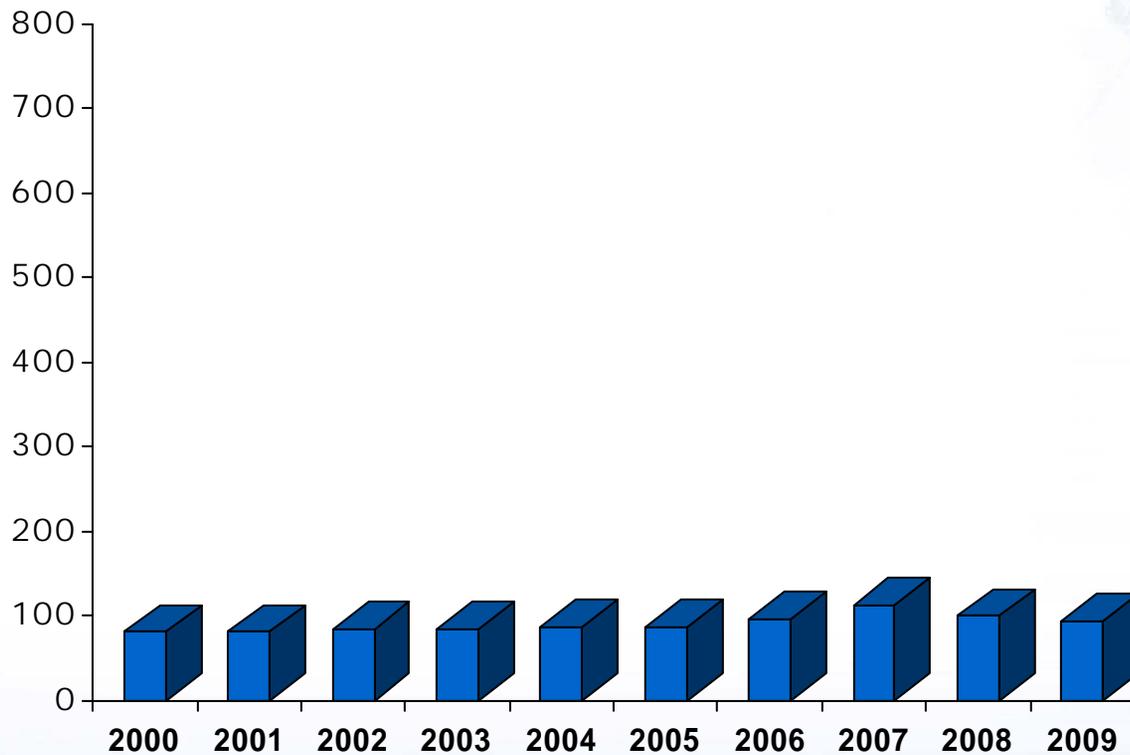


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Sources of Financial Resources

US\$ Millions



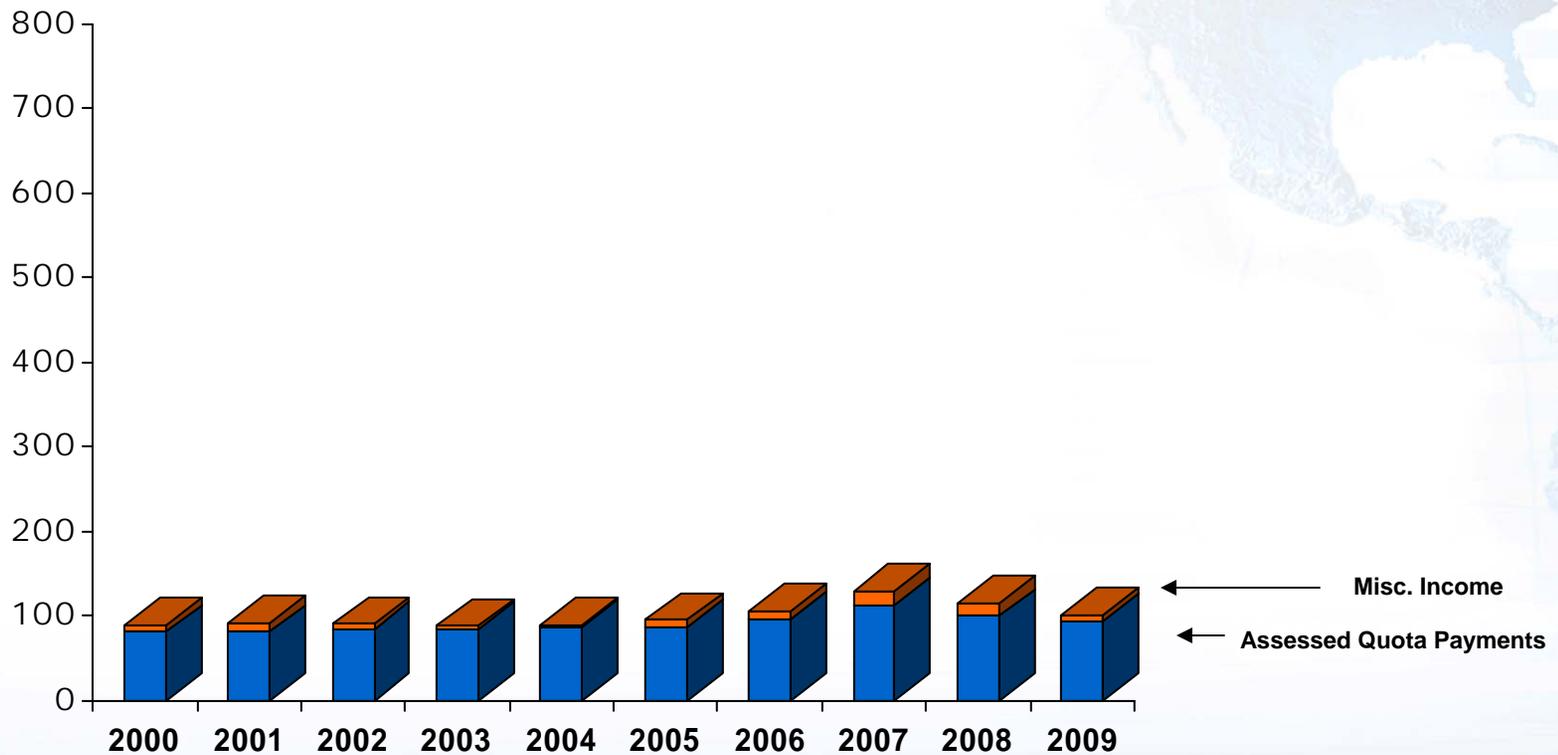
← Assessed Quota Payments



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Sources of Financial Resources

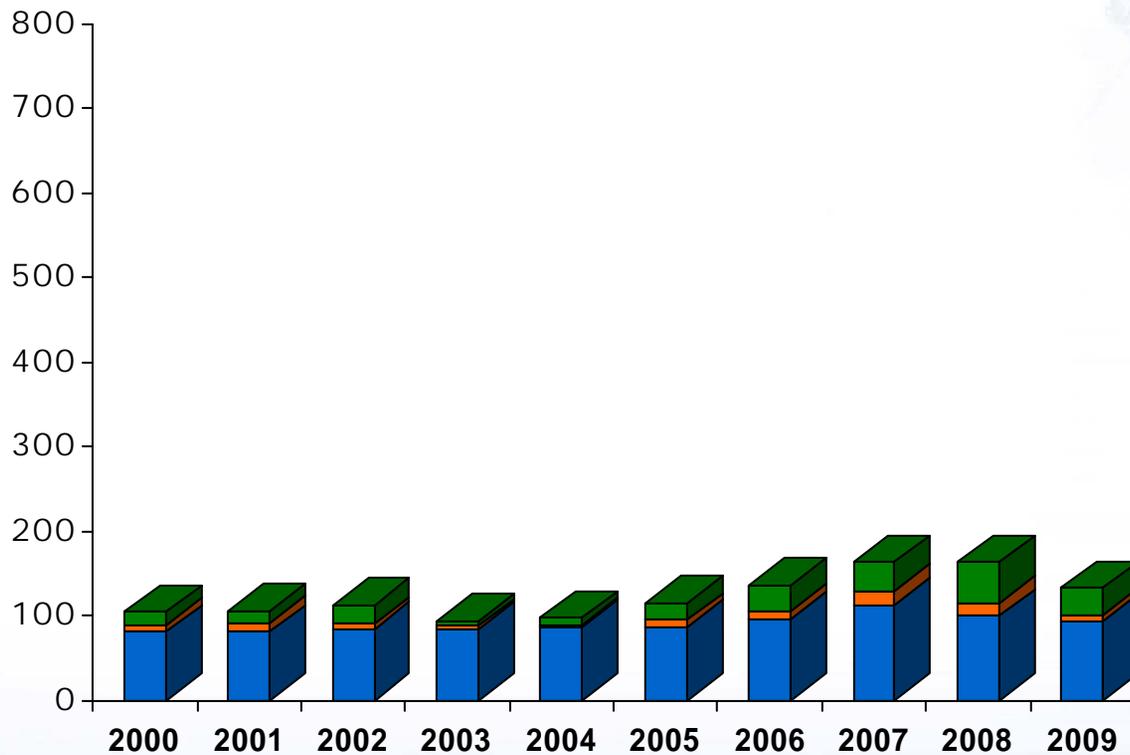
US\$ Millions



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Sources of Financial Resources

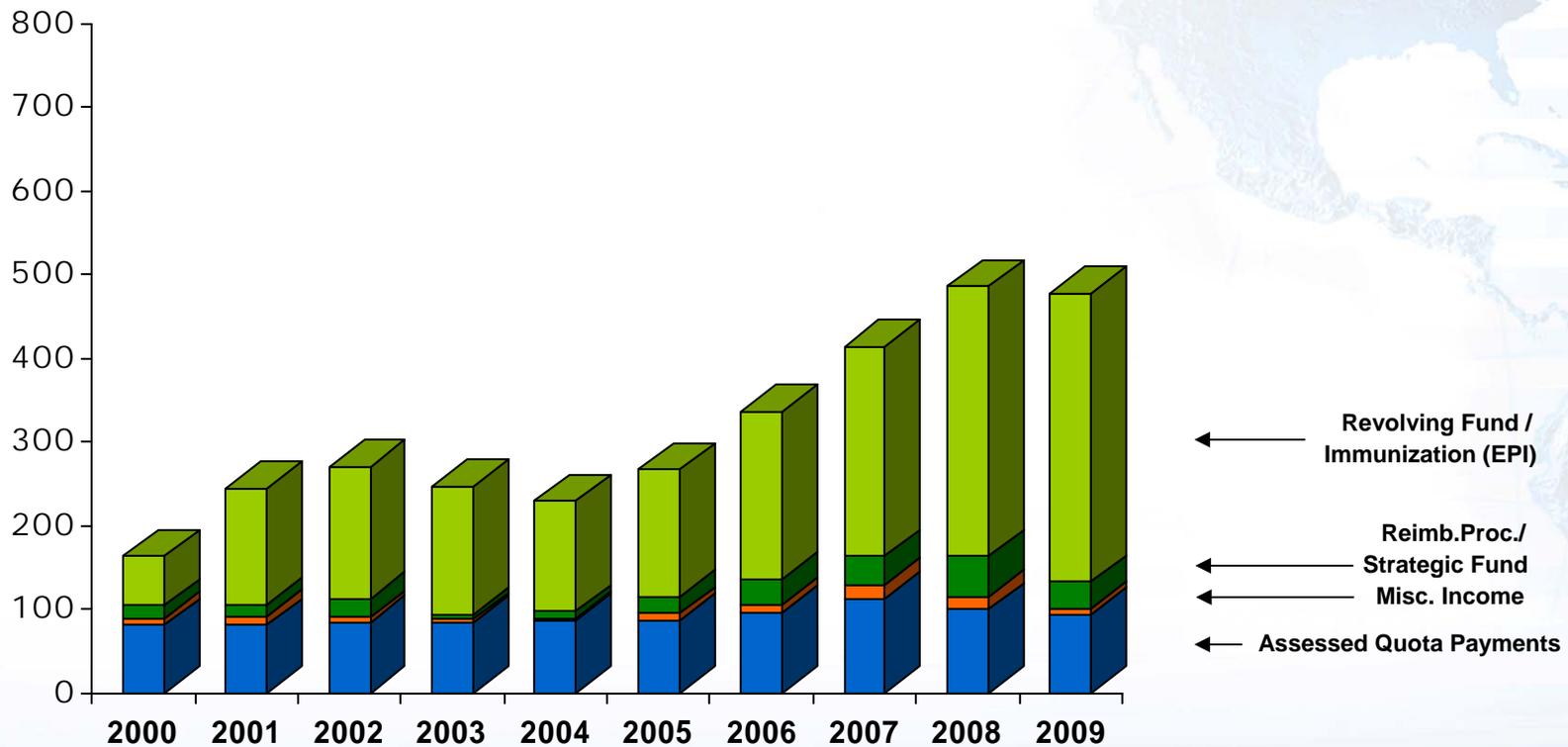
US\$ Millions



← Reimb.Proc./
Strategic Fund
← Misc. Income
← Assessed Quota Payments

Sources of Financial Resources

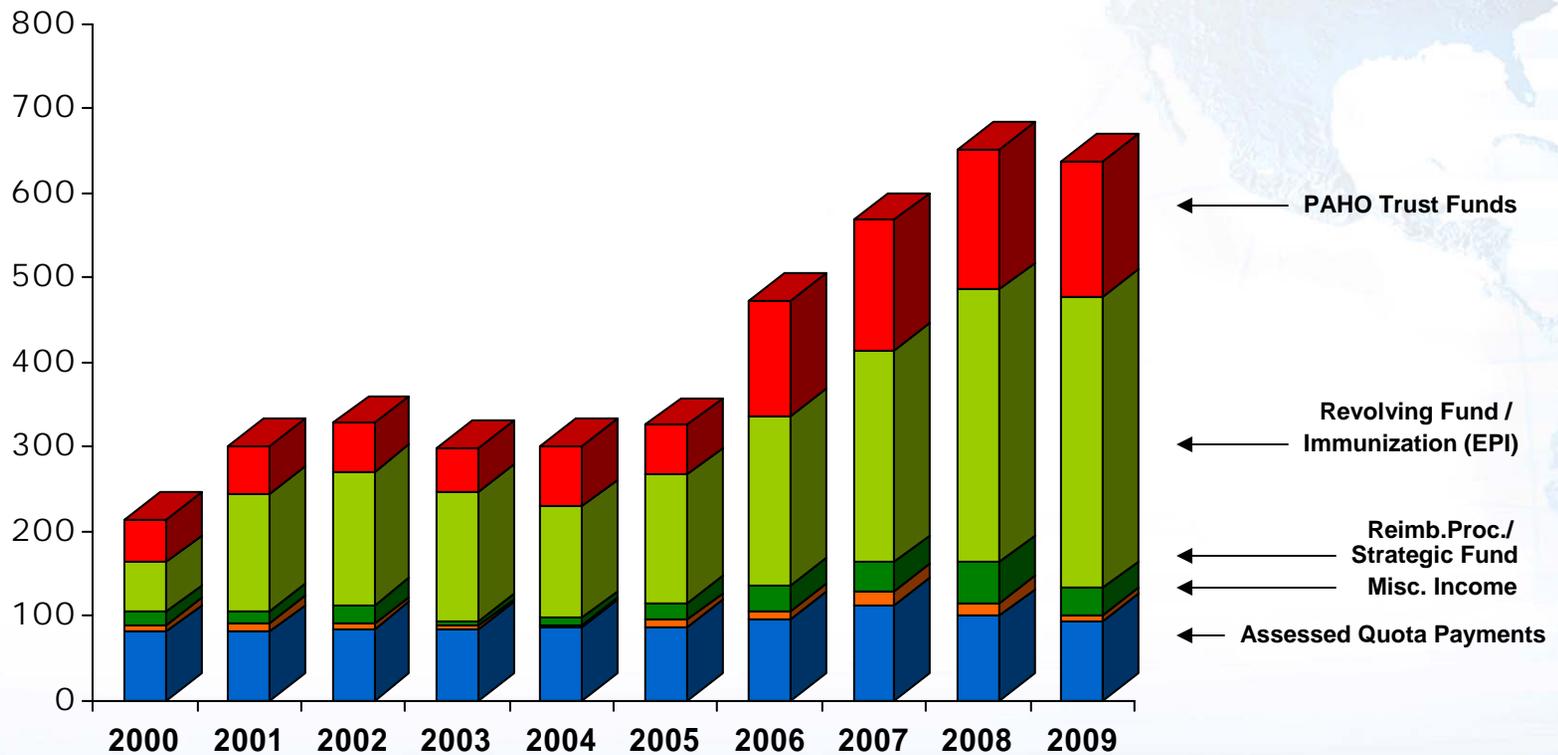
US\$ Millions



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Sources of Financial Resources

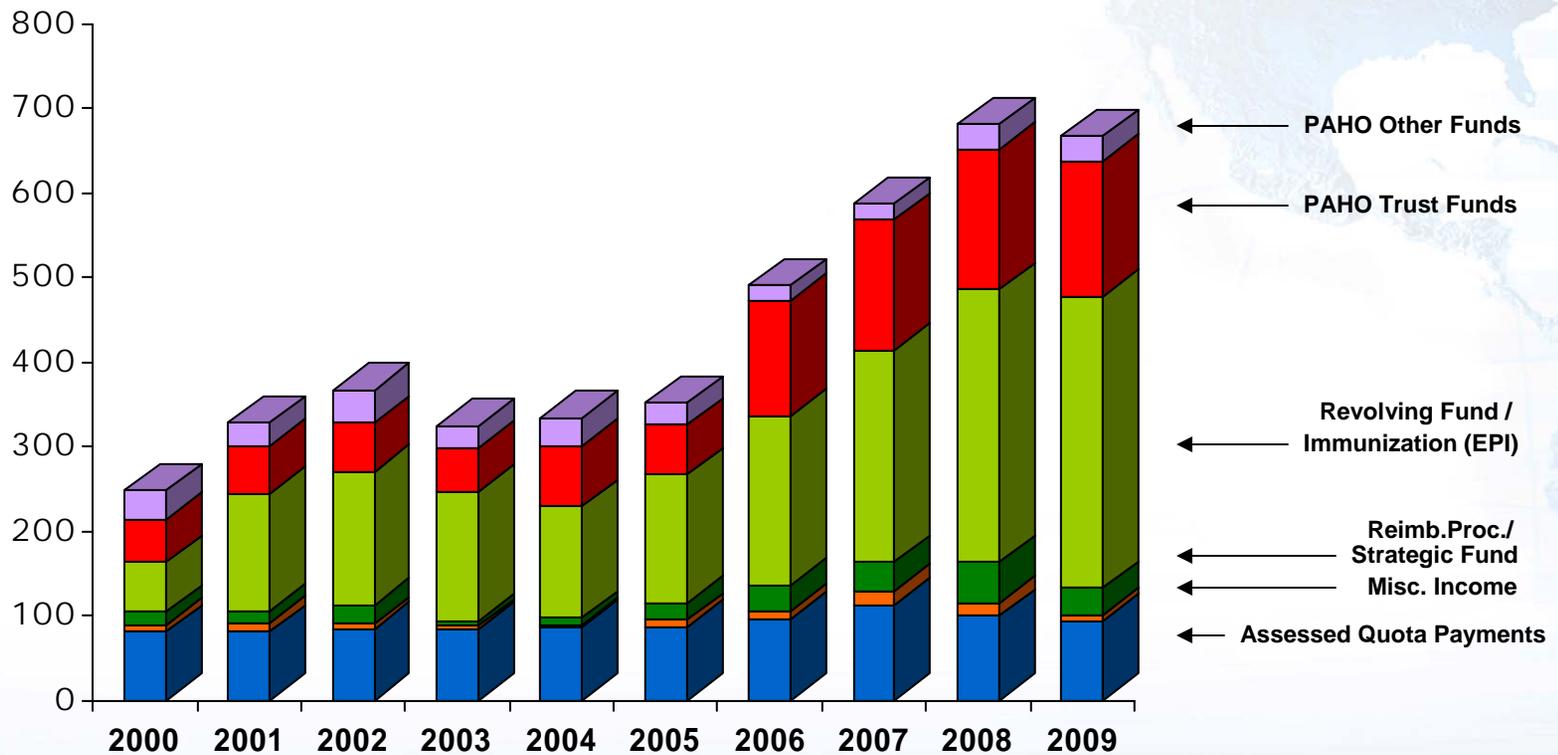
US\$ Millions



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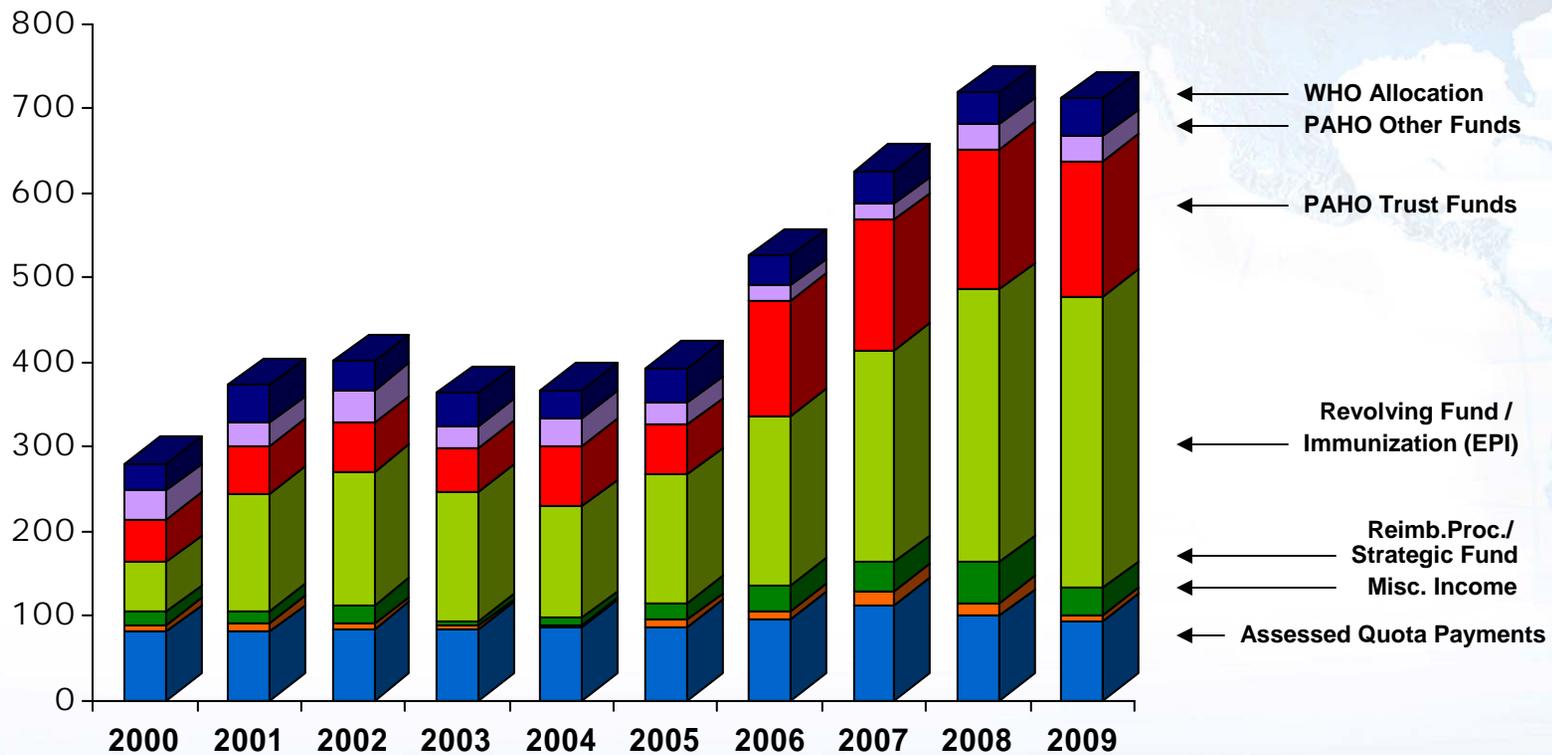
Sources of Financial Resources

US\$ Millions



Sources of Financial Resources

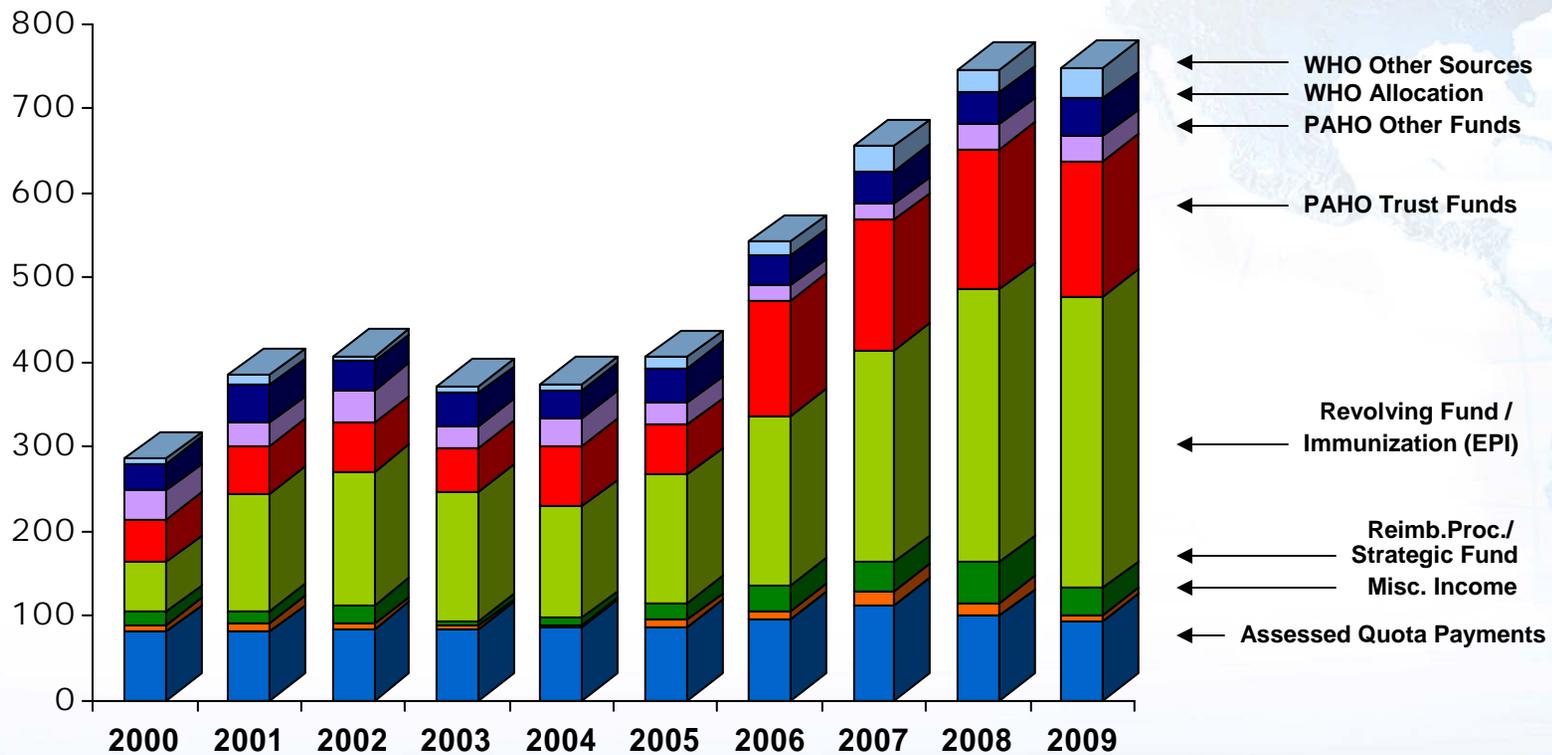
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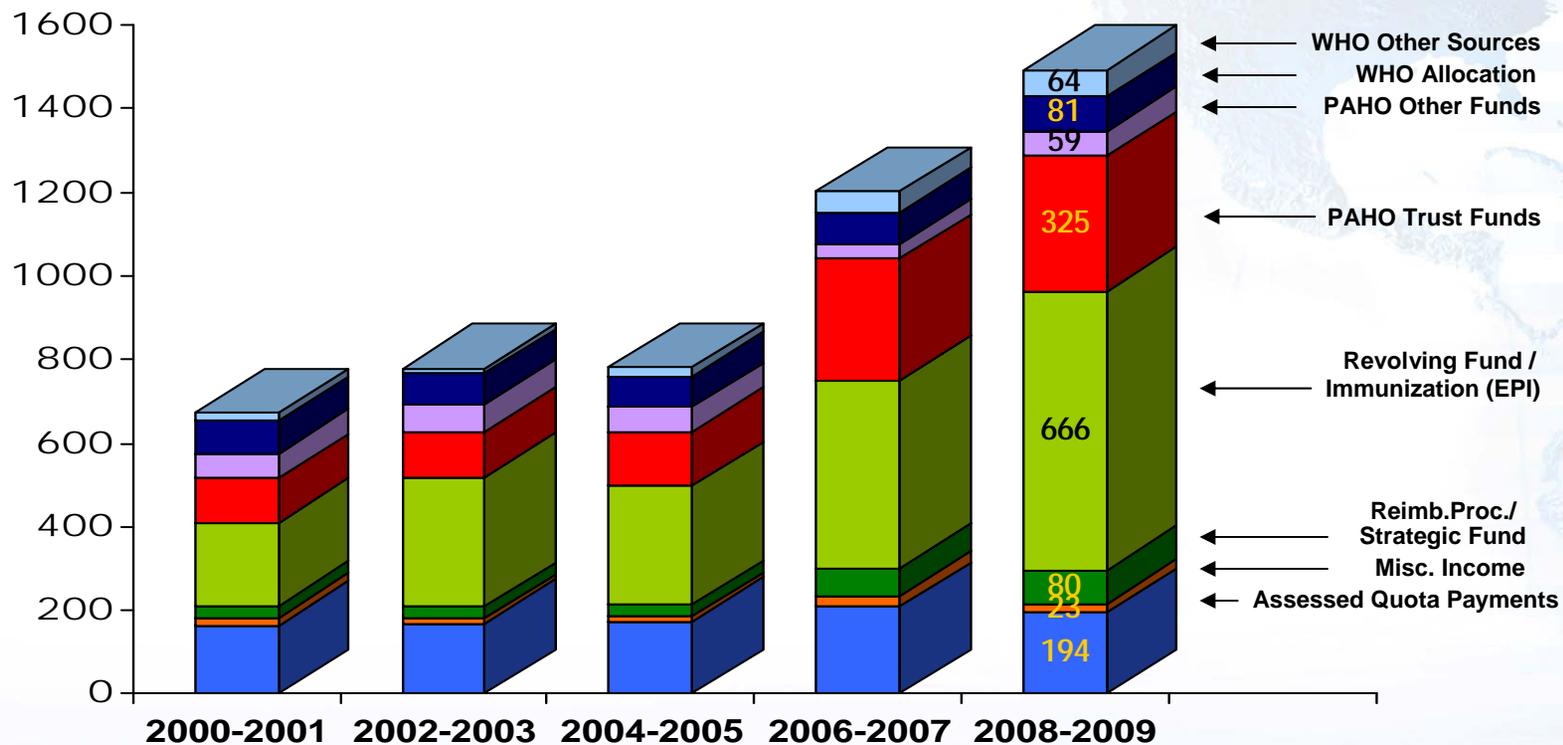
Sources of Financial Resources

US\$ Millions

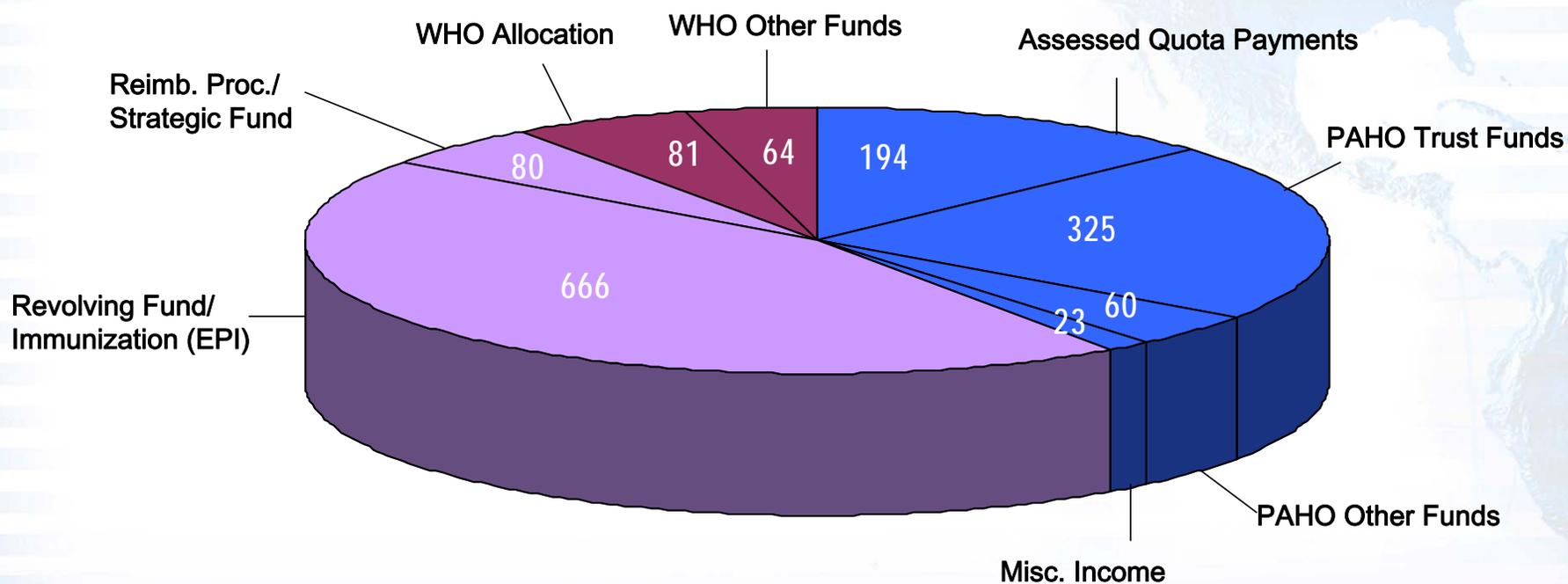


Sources of Financial Resources by Biennia

US\$ Millions



PAHO/AMRO Income for Biennial Program Budget Activities 2008-2009 (in US\$ millions)

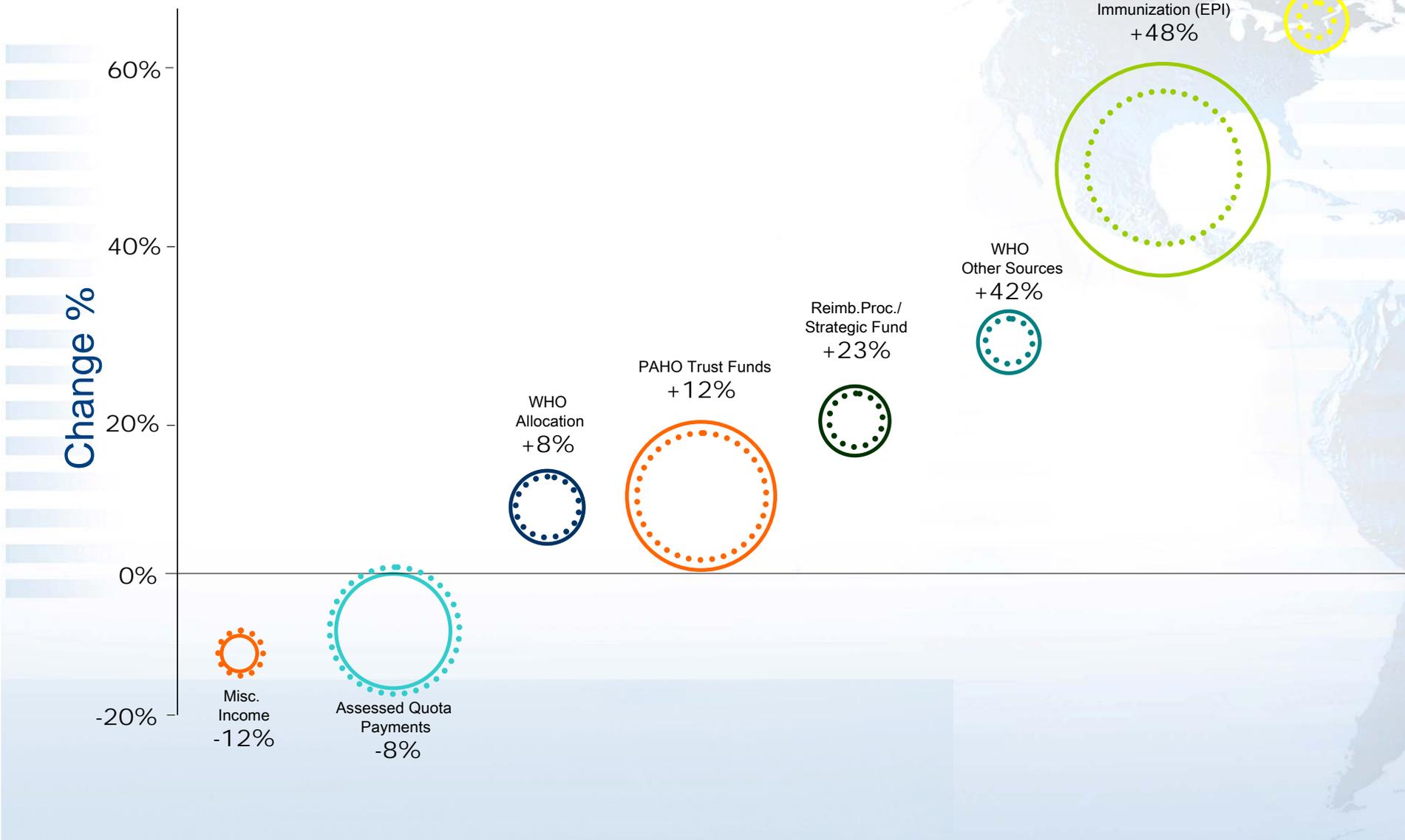


Sources of Financial Resources

Circle size illustrates account size

2006-2007 biennium

2008-2009 biennium



Sources of PAHO Regular Budget and WHO/AMRO Funding 2008-2009

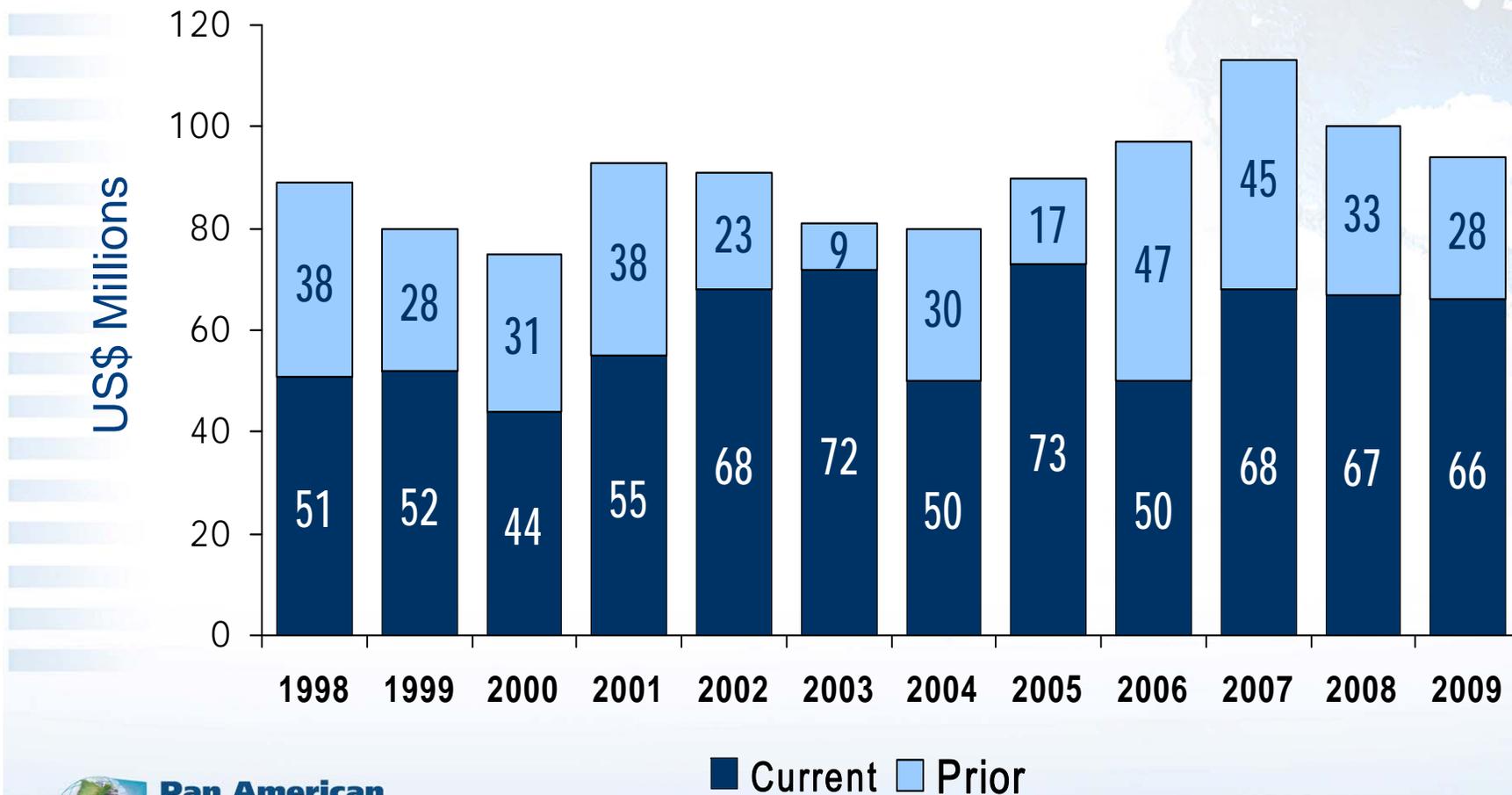
PAHO Regular Budget

- Payments toward Quota Assessments provided by 38 Member and Associate States
 - Current 2008-2009 quota assessment receipts: \$159 million
 - Prior biennia assessment receipts: \$35 million
- Miscellaneous Income: \$23.5 million (Exceeded budgeted figure of \$17.5 million)
 - Return on investments: \$21.1 million
 - Currency gains/losses: \$541,000
 - Savings on prior-biennia commitments: \$893,200
 - Other Income: \$940,200

World Health Organization

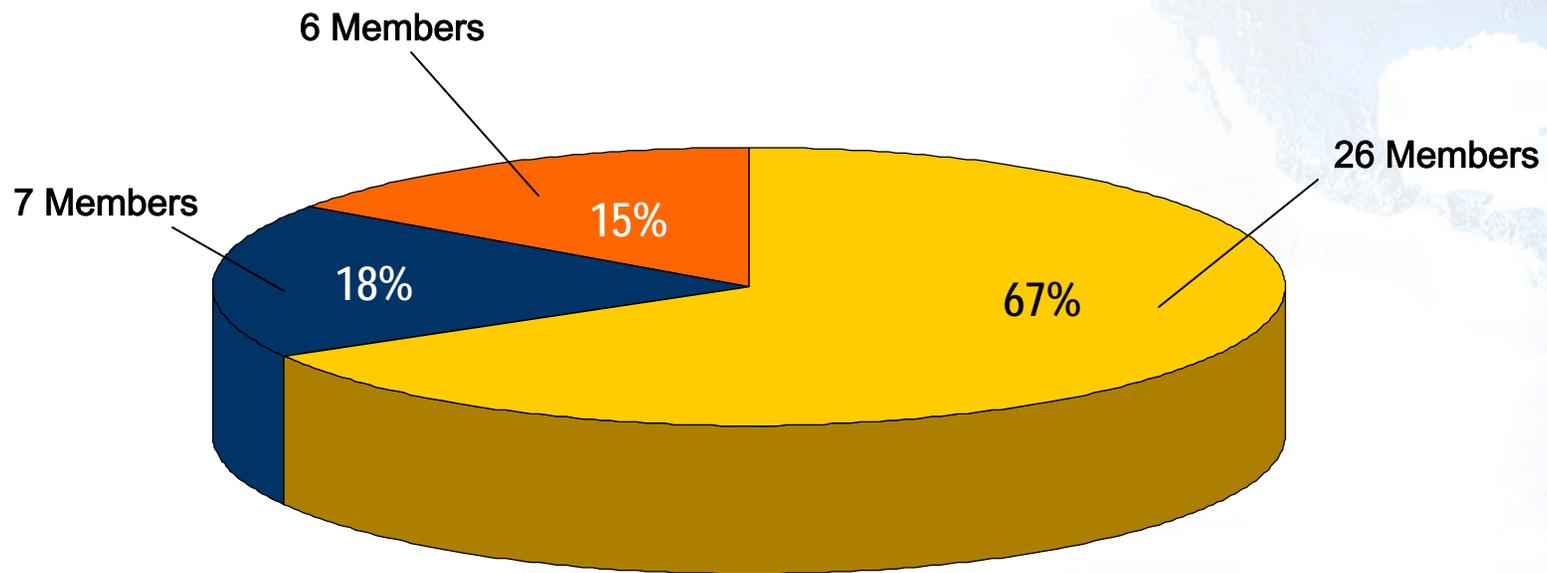
- Regular Budget Allocation to the Region of the Americas: \$80.7 million
- Other Sources, including Voluntary Funds: \$63.7 million

PAHO Regular Budget Quota Collections



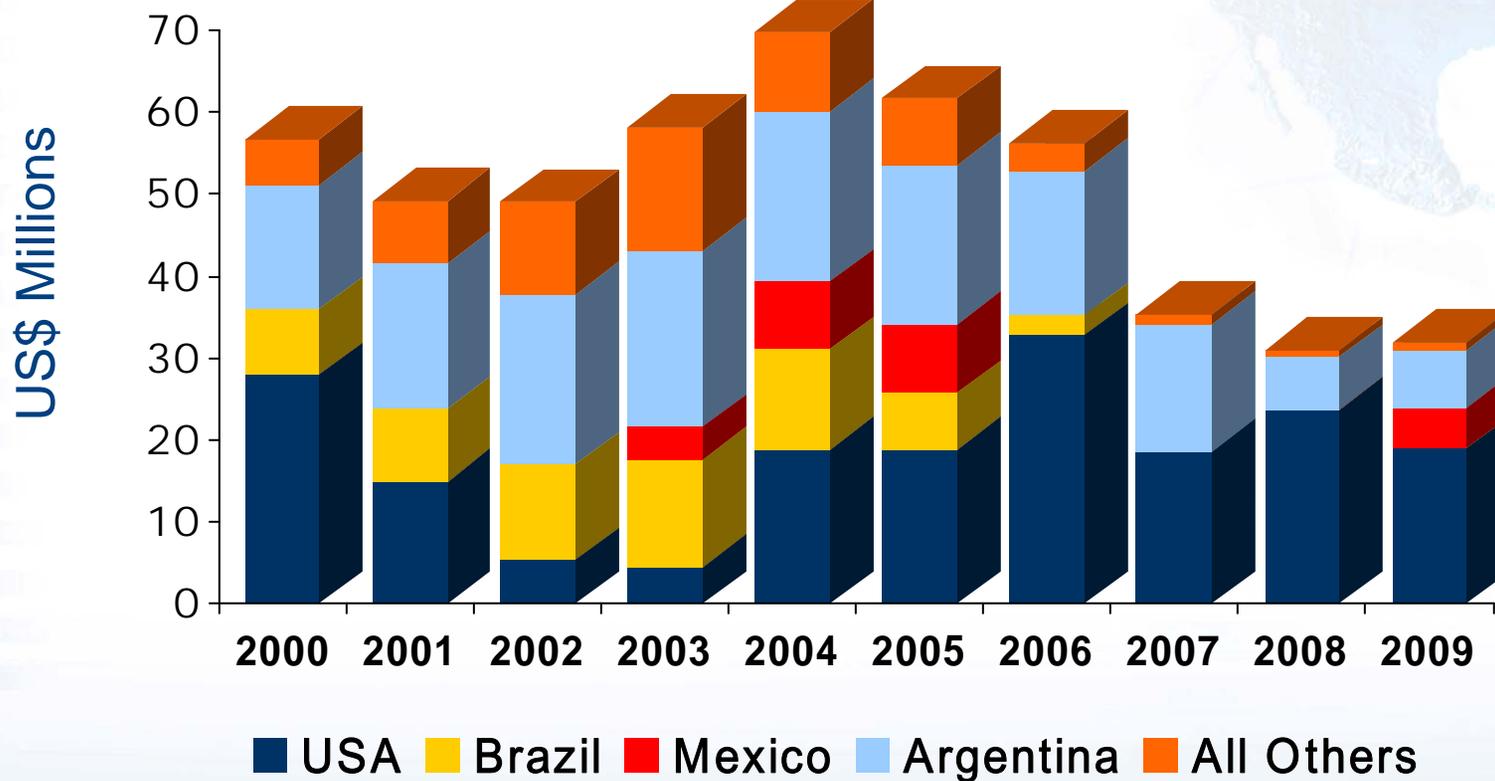
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Payment of 2009 Quota Assessments

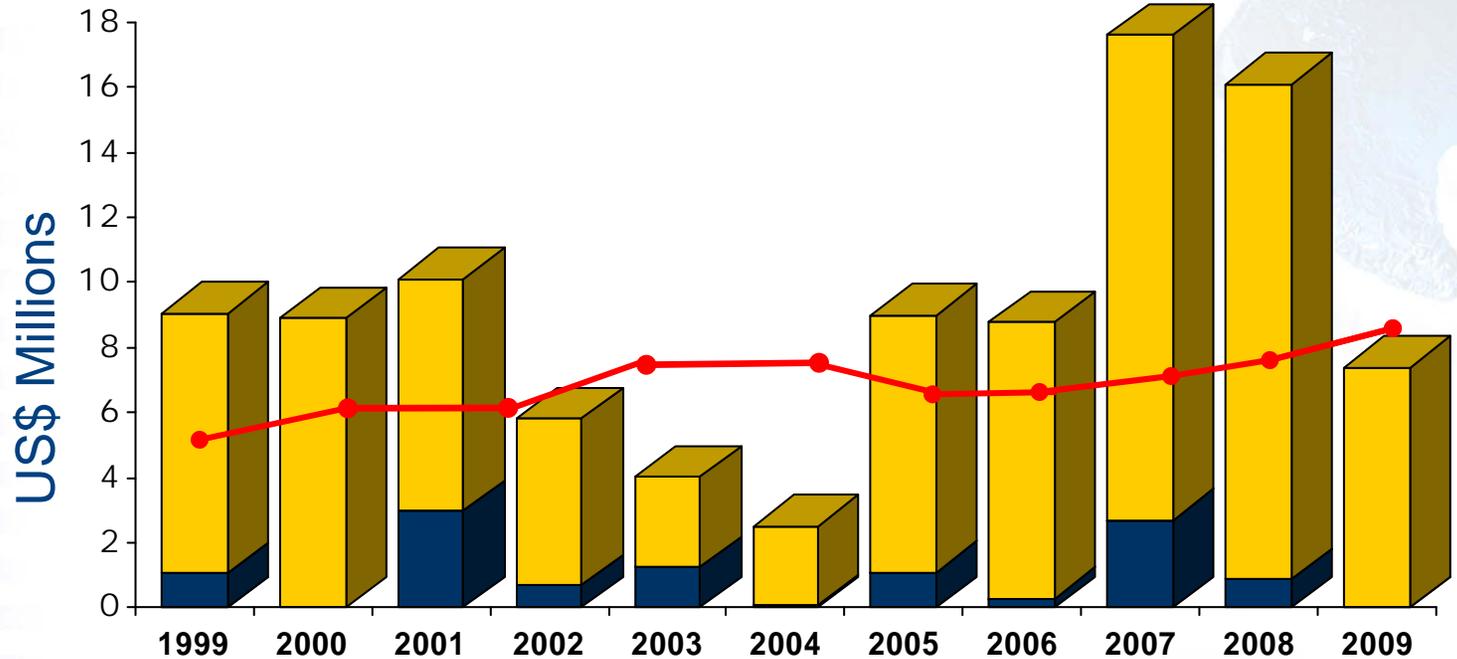


■ Full Payment ■ Partial Payment ■ No Payment

Quota Contributions Due as of 31 December



Miscellaneous Income



- Interest Earned, Currency Exchange, and Other Income
- Savings on or cancellation of prior periods' obligations
- Budgeted Miscellaneous Income

2008-2009 PAHO Regular Budget (US\$ Million)

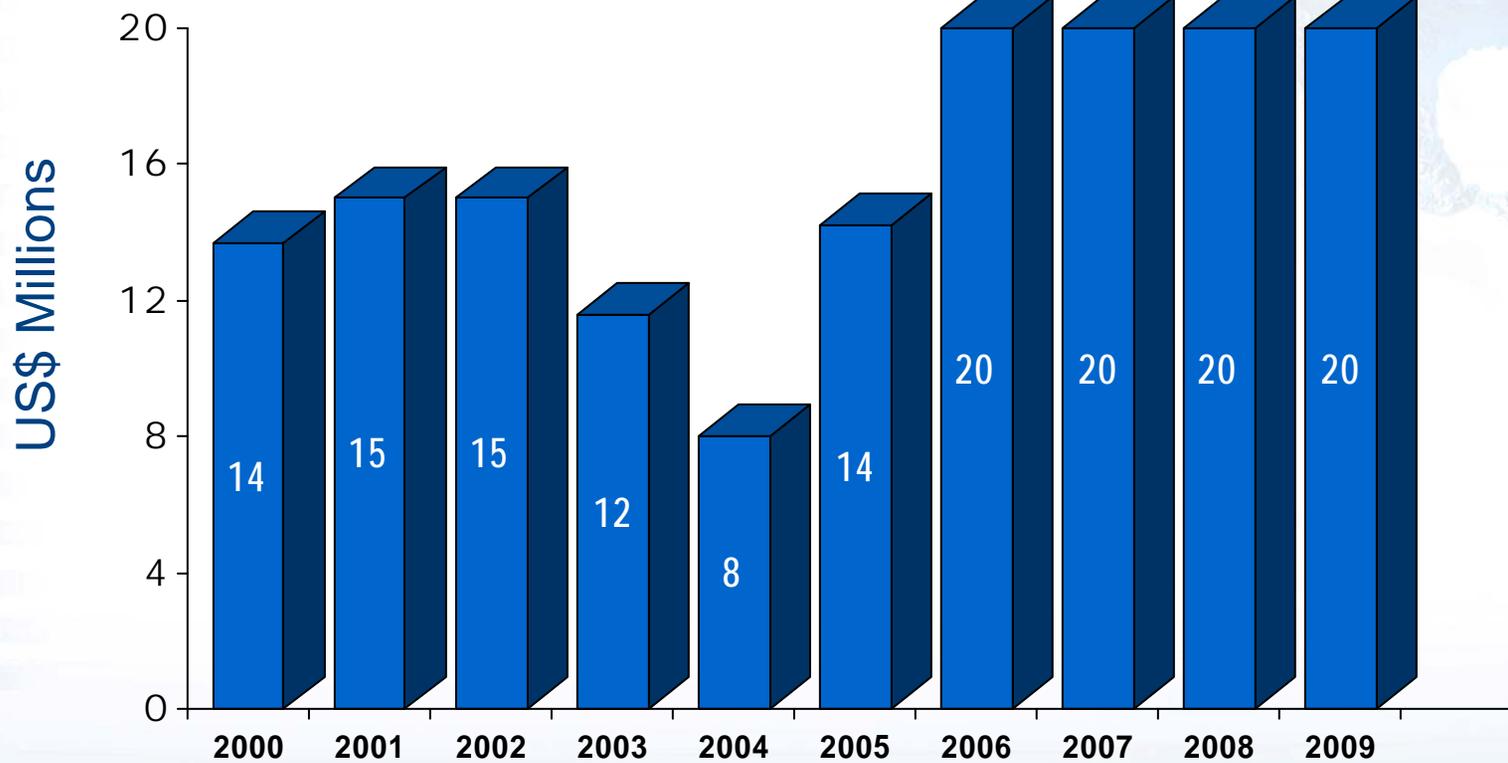
	<u>Budget</u>	<u>Actual</u>
Quota Assessments		
Current Assessment	191.3	158.9
Prior Years' Quotas	-	35.4
Deduction: Tax Equal.	(11.2)	(11.2)
Net Quota Payments	180.1	183.1
Miscellaneous Income	17.5	23.5
Total Net Income	197.6	206.6
Expenditures	(197.6)	(195.4)
Transfer to Revolving Fund for Vaccine Procurement		(7.0)
Excess of Income > Expenditure	-	4.2



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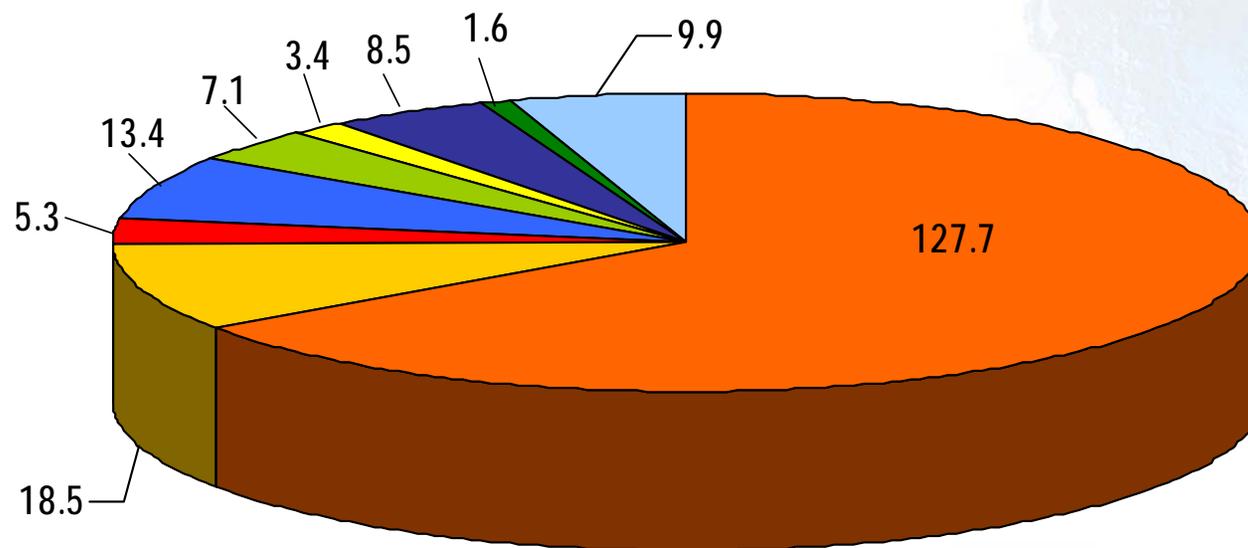
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Level of Working Capital Fund



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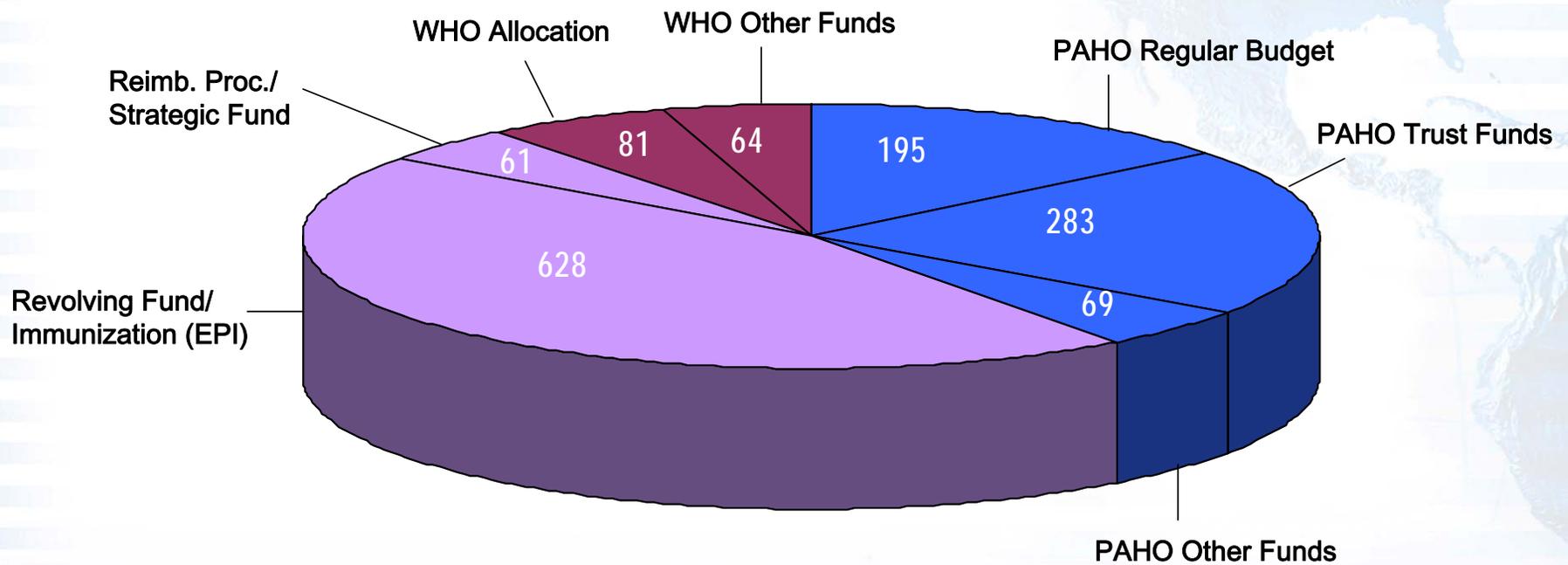
2008-2009 Regular Budget Expenditure Categories (US\$ Million)



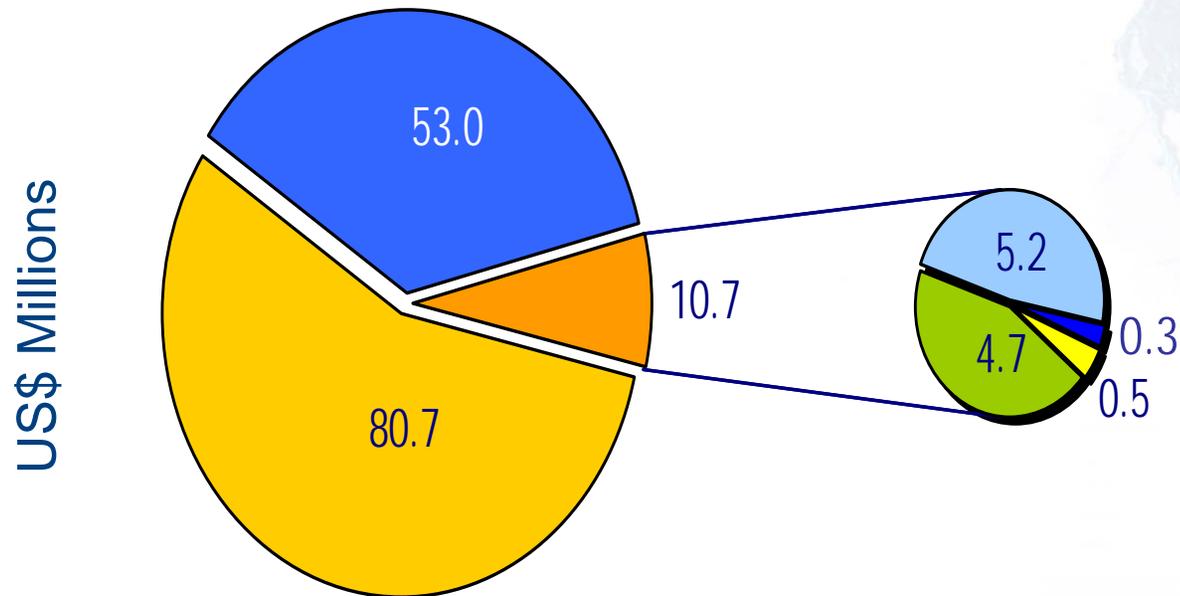
- Staff
- Travel
- Seminar and Courses
- Gen. Operating Exp.
- Other Costs
- Consultants
- Contractual Services
- IT
- Letters of Agreement

PAHO/AMRO Expenditures for Program Budget Activities 2008-2009

(in US\$ millions)



WHO/AMRO Expenditures: 2008-2009



- Regular Budget
- Voluntary Funds
- Assoc. Prof./Sasakawa
- IT Fund
- AS Funds
- Other



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Caribbean Epidemiology Center (CAREC)

Financial Position for 2008-2009:

- Regular Budget Income \$5.46 million
- Expenditures <\$4.71 million>
- Transfers <u>\$0.08 million</u>
- Excess of Income over Expenditure \$667,270

- Working Capital Fund increased to \$1.3 million

- Trust Fund Income \$710,105

- Quota collections arrearages decreased to \$3.83 million (\$2.74 million from one Member State)



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Caribbean Food and Nutrition Institute (CFNI)

- **Financial Position for 2008-2009:**

- Regular Budget Income	\$916,318
- Expenditures	<\$580,415>
- Excess of Income over Expenditure	\$335,903

- **Working Capital Fund Balance**
accumulated deficit decreased to \$168,373

- **Trust Fund Income**
\$608,038

- **Quota collections**
arrears decreased to \$1.47 million
(\$1.45 million from
one Member State)



Institute of Nutrition of Central America and Panama (INCAP)

- **Financial Position for 2008-2009** (as of 21 January 2010*):

- Regular Budget Income \$1.47 million
- Expenditures <\$1.61 million>
- Shortfall of Income over Expenditure <\$140,416>

- **Working Capital Fund Balance**
decreased to \$859,584

- **Endowment Fund Balance**
\$430,661

- **Trust Fund Income**
increased significantly to \$2.0 million

- **Quota collections**
arrearages increased to \$66,266

* *Date of transition of INCAP's Administration to its Directing Council*





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