



附件

2010-2011 年财务期各基金和捐助方的自愿捐款情况

1. 本文件补充 2010-2011 年财务报告¹中的信息，并提供了关于自愿捐款收入、递延收入、应收账款、预支款以及实物和服务捐赠的更详细情况。本文件包括下列附表：

附表 1 - 各基金的自愿捐款情况

附表 2 - 各基金和捐助方的自愿捐款情况

附表 3 - 按基金和捐助方分列递延收入概况

附表 4 - 按期限和捐助方分列应收自愿捐款（经常账）概况

附表 5 - 实物和服务自愿捐赠情况

附表 6 - 预先收到的自愿捐款

2. 2010-2011 年财务报告第 1.2 和 1.3 节中概述了适用于自愿捐款和应收账款的会计政策。

3. 采用了下述编制依据。每项自愿捐款记在捐款分配项下。本文件所附简表汇总了这些捐款分配项，按基金和捐助方报告了捐款情况。总额不足 1 万美元的杂项收入和捐助方捐款并在一起，记在“其它”项下。

¹ 文件 A65/29。

World Health Organization**Schedule 1 – Voluntary contributions, by fund****For the biennium ended 31 December 2011 (in US dollars)**

	Notes	2010–2011	2008–2009
General Fund			
Voluntary contributions – core	1		
Core voluntary contributions account		234 792 276	181 277 182
Other voluntary contributions – core		13 953 427	129 923 114
Sub-total – voluntary contributions – core		248 745 703	311 200 296
Voluntary contributions – specified			
Voluntary contributions – specified	2	2 447 899 602	2 007 343 435
UNDP/UNFPA/WHO/World Bank Special Programme of Research, Development and Research Training in Human Reproduction		40 266 769	39 410 223
Stop TB Partnership		84 392 876	42 725 670
UNICEF/UNDP/World Bank/WHO Special Programme for Research and Training in Tropical Diseases		77 307 888	73 865 595
Sub-total – voluntary contributions – specified		2 649 867 135	2 163 344 923
Total General Fund – programme budget		2 898 612 838	2 474 545 219
Fiduciary Fund			
WHO Framework Convention on Tobacco Control		11 108 065	9 908 366
Stop TB Partnership Global Drug Facility		104 925 148	119 308 205
Health Metrics Network	3	13 405 150	
Partnership for Maternal, Newborn and Child Health	3	14 757 056	
Roll Back Malaria Partnership		27 953 102	14 392 352
Standing Committee on Nutrition	3	1 781 904	
Total Fiduciary Fund		173 930 425	143 608 923
Special Purpose Fund			
Revolving Fund for Teaching and Laboratory Equipment		425 151	373 441
Elimination of inter-fund transfers	4	(4 191 869)	
Total voluntary contributions	5	3 068 776 545	2 618 527 583

Note 1 – Voluntary contributions – core include two types of income: funds received to support the Programme budget as a whole, considered fully or highly flexible; and funds that are earmarked for purposes within the Programme budget, considered designated, or medium flexible. Fully flexible funds and highly flexible funds,

earmarked only at the level of the strategic objective, are recorded in the core voluntary contributions account. Designated funds, earmarked at the level of Organization-wide expected result, disease, or programme, are not as tightly specified for detailed activity or expenditure line reporting as voluntary contributions – specified, yet are still earmarked rather than highly flexible so are categorized as voluntary contributions – core.

Note 2 – Voluntary contributions – specified include the Base programmes, Special programmes and collaborative arrangements and Outbreak and crisis response budget segments.

Note 3 – These partnerships were established under the Fiduciary Fund as of 1 January 2010. Income from the financial period 2008–2009 was included and reported under voluntary contributions – specified.

Note 4 – There were no inter-fund transfers in the financial period 2008–2009.

Note 5 – As reported in the statement of financial performance for the biennium ended 31 December 2011 (see document A65/29), all activities implemented by WHO have been consolidated in the financial report. This includes voluntary contributions received under the General Fund, the Fiduciary Fund and the Special Purpose Fund. Voluntary contributions reported in Schedules 1 and 2 of the Annex include in-cash contributions only. In-kind and in-service contributions are reported separately in the statement of financial performance and detailed in Schedule 5 of the Annex.

*Schedule 2 – Voluntary contributions, by fund and by donor
For the biennium ended 31 December 2011 (in US dollars)*

GENERAL FUND

Donor	Core voluntary contributions – account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
Member States							
AFGHANISTAN			586 389				586 389
ANDORRA			154 267				154 267
ANGOLA			750 954				750 954
ARMENIA					50 000		50 000
AUSTRALIA	28 706 498	10 617	63 097 757				91 814 872
AUSTRIA			271 416				271 416
AZERBAIJAN			944 573		100 000		1 044 573
BANGLADESH			151 586		100 000		251 586
BELARUS					100 000		100 000
BELGIUM	16 466 699	173 160	791 848			3 643 725	21 075 433
BENIN			159 760				159 760
BHUTAN					100 000		100 000
BOLIVIA (PLURINATIONAL STATE OF)					50 000		50 000
BOTSWANA			101 323				101 323
BRAZIL			2 820 871			50 000	2 870 871
BULGARIA					50 000		50 000
BURKINA FASO					50 000		50 000
BURUNDI					50 000		50 000
CAMBODIA			1 670 696		50 000		1 720 696
CAMEROON			602 780				602 780
CANADA			98 203 523		55 919 428	24 343	154 147 294
CHINA			2 681 149	110 000	50 000	110 000	2 951 149
CÔTE D'IVOIRE			544 461		50 000		594 461
CROATIA		12 674					12 674
CYPRUS			20 000				20 000
CZECH REPUBLIC			50 000				50 000

Donor	Core voluntary contributions – account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
DEMOCRATIC REPUBLIC OF THE CONGO					100 000		100 000
DENMARK	13 628 620	65 928	2 100 868				15 795 417
DJIBOUTI					50 000		50 000
DOMINICAN REPUBLIC					150 000		150 000
ECUADOR					150 000		150 000
EGYPT			20 000		150 000		170 000
EL SALVADOR					50 000		50 000
ERITREA			1 544 836				1 544 836
ESTONIA			18 580				18 580
ETHIOPIA					150 000		150 000
FIJI			799 757				799 757
FINLAND	14 074 937	406 667	16 325 919				30 807 522
FRANCE			24 199 883	61 652			24 261 535
GABON			314 759				314 759
GEORGIA			40 000		200 000		240 000
GERMANY		160 102	26 114 161			2 460 552	28 734 814
GUATEMALA					125 000		125 000
GUYANA					50 000		50 000
HUNGARY			20 000				20 000
INDIA			371 970	70 000	100 000	80 000	621 970
INDONESIA			1 221 716		100 000		1 321 716
IRAN (ISLAMIC REPUBLIC OF)						19 666	19 666
IRAQ			20 000		50 000		70 000
IRELAND	3 189 056	15 060	1 514 272				4 718 389
ITALY	404 858	1 305 827	11 337 150	135 276	134 953		13 318 064
JAPAN			52 871 128	480 000		800 000	54 151 128
JORDAN			24 000				24 000
KAZAKHSTAN					100 000		100 000
KENYA					100 000		100 000
KUWAIT			1 000 000				1 000 000
KYRGYZSTAN			90 000		100 000		190 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
LAO PEOPLE'S DEMOCRATIC REPUBLIC			218 859				218 859
LEBANON			1 591 995				1 591 995
LESOTHO			39 162				39 162
LIBERIA					50 000		50 000
LUXEMBOURG	13 606 186		4 165 747			3 506 749	21 278 683
MADAGASCAR					50 000		50 000
MALAWI			12 819				12 819
MALAYSIA			178 831			50 000	228 831
MALTA		24 420					24 420
MAURITANIA			66 898				66 898
MEXICO				3 300		10 000	13 300
MONACO	219 583		1 622 008				1 841 591
MONGOLIA					100 000		100 000
MOROCCO					50 000		50 000
NEPAL			3 612 880		75 000		3 687 880
NETHERLANDS	18 933 978		17 192 347	6 562 000	1 850 000	1 727 654	46 265 979
NEW ZEALAND		1 962 006	3 126 058				5 088 064
NICARAGUA					50 000		50 000
NIGERIA			1 362 000		50 000	233 553	1 645 553
NORWAY	47 925 896		54 126 110	3 908 639		7 928 917	113 889 562
OMAN			113 650				113 650
PAKISTAN			20 447 556		100 000		20 547 556
PANAMA						14 000	14 000
PAPUA NEW GUINEA			1 517 304				1 517 304
PARAGUAY					100 000		100 000
PERU					200 000		200 000
PORTUGAL			657 103				657 103
QATAR			330 240				330 240
REPUBLIC OF KOREA		1 100 000	5 769 768				6 869 768
REPUBLIC OF MOLDOVA					50 000		50 000
ROMANIA					50 000		50 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
RUSSIAN FEDERATION			11 115 095		100 000		11 215 095
RWANDA			50 000		100 000		150 000
SAO TOME AND PRINCIPE					50 000		50 000
SAUDI ARABIA			21 925 064				21 925 064
SENEGAL					100 000		100 000
SERBIA					100 000		100 000
SIERRA LEONE			216 000				216 000
SINGAPORE			769 075				769 075
SLOVENIA			495 765				495 765
SOUTH AFRICA			543 517				543 517
SPAIN	22 261 410	1 923 889	14 199 719	26 525	1 506 024	1 783 009	41 700 576
SRI LANKA					150 000		150 000
SUDAN			215 660		100 000		315 660
SWAZILAND					100 000		100 000
SWEDEN	9 641 873		11 975 835	4 335 927		7 782 911	33 736 545
SWITZERLAND	6 325 442		3 282 809	1 709 132		3 400 355	14 717 738
SYRIAN ARAB REPUBLIC					50 000		50 000
TAJKISTAN					100 000		100 000
THAILAND				39 946	100 000	72 063	212 009
TIMOR-LESTE			216 058		150 000		366 058
TUNISIA			421 542				421 542
TURKEY		125 000	8 536 906			10 000	8 671 906
UGANDA					100 000		100 000
UNITED ARAB EMIRATES			11 092 660				11 092 660
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	39 298 146	1 711 572	217 258 416	10 003 861	9 576 403	11 103 995	288 952 392
UNITED REPUBLIC OF TANZANIA					150 000		150 000
UNITED STATES OF AMERICA			428 885 161		6 104 522	3 296 000	438 285 683
UZBEKISTAN					100 000		100 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
VIET NAM			322 616		100 000		422 616
YEMEN			497 711		50 000		547 711
ZIMBABWE					100 000		100 000
Total Member States	234 683 184	8 996 923	1 161 723 294	27 446 258	80 341 330	48 107 491	1 561 298 480
ABDULREHMAN ALGOSAIBI G.T.C		15 000					15 000
ABT ASSOCIATES			19 188				19 188
AFRICAN DEVELOPMENT BANK GROUP			3 630 796				3 630 796
AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL (APOC)			172 650			1 400 000	1 572 650
AFRICAN UNION			50 000				50 000
AGENCE DE MEDECINE PREVENTIVE (AMP)			25 000				25 000
AGENCIA ANDALUZA DE COOPERACION INTERNACIONAL AL DESARROLLO (AACID), SPAIN			2 617 801				2 617 801
AGE UK			149 816				149 816
AMERICAN ACADEMY OF OTOLARYNGOLOGY – HEAD AND NECK SURGERY (AAO-HNS)			13 500				13 500
AMERICAN PSYCHIATRIC FOUNDATION			72 000				72 000
AMERICAN THORACIC SOCIETY		15 000					15 000
ANTI TUBERCULOSIS ASSOCIATION – AFGHANISTAN PROGRAM (ATA-AP)			26 478				26 478
AO FOUNDATION, SWITZERLAND			152 236				152 236
ARCH CHEMICALS INC.			15 000				15 000
ASIA-EUROPE FOUNDATION (ASEF)			2 600 000				2 600 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
ASIAN DEVELOPMENT BANK			6 879 026				6 879 026
ASSOCIATION COMORIENNE POUR LE BIEN ETRE DE LA FAMILLE (ASCOBEF)			104 379				104 379
ASSOCIATION FOR REPRODUCTIVE AND FAMILY HEALTH (ARFH)			661 716				661 716
ASSOCIATION OF AICHI PSYCHIATRIC HOSPITALS (JAPAN)			20 000				20 000
ASSOCIATION OF PUBLIC HEALTH LABORATORIES (APHL), USA			40 010				40 010
ASSOCIAZIONE “CITTADINANZA”			41 481				41 481
AUTISM SPEAKS			400 000				400 000
AZIENDA OSPEDALIERA DI PADOVA			113 736				113 736
BASF CORPORATION			377 050				377 050
BAYER AG			1 129 300				1 129 300
BERNARD VAN LEER FOUNDATION (BVL)			34 931				34 931
BILL & MELINDA GATES FOUNDATION			437 253 849	1 089 654	1 779 127	6 039 171	446 161 801
BLOOMBERG FAMILY FOUNDATION			19 860 000				19 860 000
BORROW DENTAL MILK FOUNDATION			97 000				97 000
BRAC			1 067 863				1 067 863
BRISTOL-MYERS SQUIBB			1 200 000				1 200 000
CALIFORNIA WELLNESS FOUNDATION			114 127				114 127
CANADIAN PARTNERSHIP AGAINST CANCER			50 000				50 000
CANCER PAIN RELIEF COMMITTEE			75 000				75 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
CARTER CENTER			10 300 000				10 300 000
CARTER CONSULTING, INC.			222 000				222 000
CDC FOUNDATION			9 769 654				9 769 654
CENTER FOR ENVIRONMENTAL INFORMATION SCIENCE (CEIS)			150 000				150 000
CENTRE FOR INFECTIOUS DISEASE RESEARCH IN ZAMBIA (CIDRZ)			270 000				270 000
CHEMINOVA A/S			100 716				100 716
CHEMONICS INTERNATIONAL			285 000				285 000
CHINA MEDICAL BOARD (CMB)			392 609				392 609
CHRISTOFFEL-BLINDENMISSION			659 489				659 489
CLARKE MOSQUITO			26 000				26 000
CONSEIL GENERAL DU RHONE			248 084				248 084
CRUCCELL – BERNA BIOTECH LTD			10 331				10 331
CSL LIMITED			490 414				490 414
DANISH NATIONAL BOARD OF HEALTH			83 430				83 430
DAVID AND LUCILE PACKARD FOUNDATION			250 000	750 000			1 000 000
DEPARTEMENT DU RHONE, FRANCE			1 034 140				1 034 140
DISEASE CONTROL TECHNOLOGIES			39 500				39 500
DORIS DUKE CHARITABLE FOUNDATION (DDCF)						35 200	35 200
DRUGS FOR NEGLECTED DISEASES INITIATIVE (DNDI)						748 280	748 280
EDUCATION INTERNATIONAL			95 696				95 696
EISAI CO., LTD			225 000				225 000
ELI LILLY AND COMPANY FOUNDATION			2 192 000		664 000		2 856 000

Donor	Core voluntary contributions – account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
EPOS HEALTH CONSULTANTS GMBH			18 080				18 080
ESTATE OF DOLORES ANNE CARDINALI			153 210				153 210
EUROPEAN AGENCY FOR RECONSTRUCTION (EAR)			16 110				16 110
EUROPEAN AND DEVELOPING COUNTRIES CLINICAL TRIALS PARTNERSHIP			118 375				118 375
EUROPEAN CENTER FOR ALLERGY RESEARCH FOUNDATION (ECARF)		12 000					12 000
EUROPEAN COMMISSION			87 212 802			9 353 721	96 566 523
EUROPEAN HEALTH MANAGEMENT ASSOCIATION (EHMA)			694 142				694 142
EUROPEAN INVESTMENT BANK			461 760				461 760
EXXONMOBIL FOUNDATION						1 000 000	1 000 000
FACULTE DE MEDECINE UNIVERSITE DE GENEVE			48 924				48 924
FAMILY HEALTH INTERNATIONAL (FHI)			414 995				414 995
FIA FOUNDATION FOR THE AUTOMOBILE AND SOCIETY			329 348				329 348
FLEMISH GOVERNMENT, BELGIUM			964 299	3 101 822			4 066 121
FONDATION D'HARCOURT			310 750				310 750
FONDATION RAOUL FOLLEREAU			17 978				17 978
FONDAZIONE MONTE DEI PASCHI DI SIENA, ITALY			321 456				321 456
FONDAZIONE PENTA			14 371				14 371
FOOD AND AGRICULTURE ORGANIZATION (FAO)			1 004 465				1 004 465
FORD FOUNDATION				200 000			200 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
FOUNDATION FOR GENOMICS AND POPULATION HEALTH (GPH)			146 714				146 714
FOUNDATION FOR INNOVATIVE NEW DIAGNOSTICS (FIND)			120 360				120 360
FOUNDATION FOR QUALITY AND EFFICIENCY IN HEALTH CARE (IQWIG)			61 354				61 354
FOUNDATION FOR THE DEVELOPMENT OF UKRAINE			102 970				102 970
FRAUNHOFER INSTITUT			91 500				91 500
FUJIAN YAMEI INDUSTRY & TRADE CO., LTD			39 500				39 500
FUNDACION ANESVAD			617 639				617 639
FUNDACION ESPANOLA DE PSIQUIATRIA Y SALUD MENTAL (FEPSM), SPAIN			381 909				381 909
GENERALITAT DE CATALUNYA, SPAIN			4 628 499				4 628 499
GENERALITAT VALENCIANA, SPAIN			353 288				353 288
GLAXOSMITHKLINE		1 000 000	303 844				1 303 844
GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN)			437 465				437 465
GLOBAL FORUM FOR HEALTH RESEARCH (GFHR)			2 252 202			135 000	2 387 202
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (GFATM)			5 552 783		115 000	200 000	5 867 783
GLOBAL HEALTH COUNCIL						1 060 000	1 060 000
GLOBAL INITIATIVE FOR ASTHMA (GINA)		10 000					10 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
GLOBAL INITIATIVE FOR CHRONIC OBSTRUCTIVE LUNG DISEASE (GOLD)		10 000					10 000
GOUVERNEMENT DU QUEBEC, CANADA			23 742				23 742
GUARANY INDUSTRIA E COMMERCIO			18 000				18 000
GYNUITY HEALTH PROJECTS				400 724			400 724
H.D HUDSON MANUFACTURING COMPANY			18 000				18 000
HARVARD SCHOOL OF PUBLIC HEALTH (HSPH)			258 923				258 923
HEALTH AND WELFARE STATISTICS ASSOCIATION (JAPAN)			48 697				48 697
HEARING CONSERVATION COUNCIL (HCC)			125 000				125 000
HELEN KELLER INTERNATIONAL INC.			566 520				566 520
HELMHOLTZ-ZENTRUM GEESTHACHT ZENTRUM FUR MATERIAL-UND KUSTENFORSCHUNG GMBH (HZG)			180 867				180 867
HILFSAKTION NOMA E.V.			228 000				228 000
HONG KONG GOVERNMENT SECRETARIAT		27 948	107 173				135 121
INFECTIOUS DISEASE RESEARCH INSTITUTE			164 799				164 799
INNOVATION NORWAY			2 567 489				2 567 489
INSTITUT ZA VAROVANJE ZDAVJA, SLOVENIA			25 077				25 077
INTELLIGENT INSECT CONTROL			22 500				22 500

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
INTERNATIONAL AGENCY FOR THE PREVENTION OF BLINDNESS (IAPB)			609 310				609 310
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN			20 000				20 000
INTERNATIONAL ASSOCIATION OF NATIONAL PUBLIC HEALTH INSTITUTES (IANPHI)						77 800	77 800
INTERNATIONAL COUNCIL FOR COMMONALITY IN BLOOD BANKING AUTOMATION (ICBBA)			15 000				15 000
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (IDRC)			258 585			2 889 517	3 148 103
INTERNATIONAL DRUG PURCHASE FACILITY (UNITAID)			19 973 959				19 973 959
INTERNATIONAL FEDERATION OF OTO-RHINO-LARYNGOLOGICAL SOCIETIES (IFOS)			35 765				35 765
INTERNATIONAL KIDNEY EVALUATION ASSOCIATION JAPAN (IKEAJ)		30 000	20 000				50 000
INTERNATIONAL LABOUR ORGANIZATION (ILO)			20 000				20 000
INTERNATIONAL LEAGUE AGAINST EPILEPSY			127 000				127 000
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)			287 944				287 944
INTERNATIONAL RESCUE COMMITTEE (IRC)			608 300				608 300
INTERNATIONAL SOCIETY OF AUDIOLOGY (AUDI)			32 656				32 656
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (IUATLD)			543 238				543 238

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
INTERNATIONAL VACCINE INSTITUTE (IVI)			745 247			251 863	997 110
INTERNATIONAL WATER ASSOCIATION (IWA)			146 000				146 000
INTERNATIONALE WEITERBILDUNG UND ENTWICKLUNG GMBH (INWENT)			10 250				10 250
INTERVIDA – SPAIN			1 326 260				1 326 260
ISLAMIC DEVELOPMENT BANK			3 520 000				3 520 000
ISLAMIC RELIEF USA (IRUSA)			250 000				250 000
ISTITUTO NAZIONALE NEUROLOGICO “CARLO BESTA”			173 077				173 077
ISTITUTO SUPERIORE DI SANITA			163 468				163 468
ITALIAN SOCIETY OF BIOLOGICAL PSYCHIATRY (CARE OF UNIV NAPLES) – ITALY			34 049				34 049
JAPAN HOSPITAL ASSOCIATION (JHA)			600 000				600 000
JAPAN LIAISON OF ORIENTAL MEDICINE (JLOM)			785 458				785 458
JAPAN PRIVATE KINDERGARTEN ASSOCIATION			601 681				601 681
JAPANESE ASSOCIATION OF PSYCHIATRIC HOSPITALS			100 000				100 000
JAPANESE RED CROSS SOCIETY (JRC)			189 840				189 840
JAPAN-TSUTOMU NAKAUCHI FOUNDATION			64 218				64 218
JEMBI HEALTH SYSTEMS			66 361				66 361
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION			440 000				440 000
JOHN E. FETZER INSTITUTE INC.			129 700				129 700
JOHN HOPKINS UNIVERSITY			569 124				569 124

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
JOHNSON & JOHNSON			10 000				10 000
KING SAUD BIN ADBULAZIZ UNIVERSITY (KSAU-HS)			15 000				15 000
KNCV TUBERCULOSIS FOUNDATION			12 989 177				12 989 177
KOBE GROUP (HYOGO PREFECTURE KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL, LTD.)			9 000 000				9 000 000
KOCHON FOUNDATION					200 000		200 000
INTERNATIONAL TUBERCULOSIS RESEARCH CENTER, KOREA (ITRC)			246 000				246 000
KOREAN FOUNDATION FOR INTERNATIONAL HEALTHCARE (KFIH) – DR LEE JONG-WOOK MEMORIAL FUND		3 520 614	3 681 411				7 202 025
KUWAIT PATIENTS HELPING FUND SOCIETY		98 426	245 014				343 440
LES AMIS DU LIBAN			50 000				50 000
LIGHT FOR THE WORLD, BELGIUM			67 155				67 155
LIONS CLUBS INTERNATIONAL FOUNDATION			987 620				987 620
LIVERPOOL SCHOOL OF TROPICAL MEDICINE			320 000			37 974	357 974
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE (LSE)			169 332				169 332
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE			45 881				45 881
LUDWIG MAXIMILIANS UNIVERSITAT, MUNCHEN			357 266				357 266
MACAO GOVERNMENT SPECIAL ADMINISTRATIVE REGION OF CHINA			865 880				865 880

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
MANAGEMENT SCIENCES FOR HEALTH						20 000	20 000
MARCH OF DIMES BIRTH DEFECTS FOUNDATION				150 000			150 000
MARIE STOPES INTERNATIONAL (UNK)			24 747				24 747
MAYDAY FUND			30 000				30 000
MEDECINS SANS FRONTIERES (MSF)			225 980				225 980
MEDIMMUNE			278 000				278 000
MERCK		50 000	671 456				721 456
MERCY SHIPS			16 926				16 926
MICHELIN			147 929				147 929
MICRONUTRIENT INITIATIVE (MI)			450 000				450 000
MILLENNIUM CHALLENGE ACCOUNT – MONGOLIA			711 062				711 062
MMV MEDICINES FOR MALARIA VENTURE			103 198				103 198
NATIONAL SAFETY COUNCIL (NSC)			80 910				80 910
NATIONAL SCIENCE FOUNDATION SRI LANKA			630 063				630 063
NATURAL ENGLAND			125 827				125 827
NETHERLANDS LEPROSY RELIEF ASSOCIATION			13 212				13 212
NETSPEAR – NETWORK FOR SURVEILLANCE OF PNEUMOCOCCAL DISEASES IN THE EAST AFRICAN REGION			31 130				31 130
NETWORK FOR EDUCATION AND SUPPORT IN IMMUNISATION (NESI)			70 000				70 000
NEW VENTURE FUND (NVF)			50 000				50 000
NIPPON FOUNDATION			3 776 280				3 776 280

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
NORWEGIAN ASSOCIATION FOR THE DISABLED (NAD)			126 147				126 147
NOVARTIS			1 000 000				1 000 000
NUCLEAR THREAT INITIATIVE			52 600				52 600
OBAFEMI AWOLOWO UNIVERSITY – TEACHING HOSPITAL COMPLEX			141 280				141 280
OFFICE OF THE UNITED NATIONS SPECIAL COORDINATOR FOR THE MIDDLE EAST PEACE PROCESS (UNSCO)			25 000				25 000
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)			2 809 917				2 809 917
OPEN SOCIETY INSTITUTE			279 486	95 000			374 486
ORGANIZATION FOR ECONOMIC CO-OPERATION AND DEVELOPMENT (OECD)			20 000				20 000
OSWALDO CRUZ FOUNDATION (FIOCRUZ)						75 000	75 000
PACIFIC ISLANDS FORUM SECRETARIAT (PIFS)			81 263				81 263
PAN AMERICAN HEALTH ORGANIZATION (PAHO)			441 281				441 281
PANACEA BIOTEC			10 000				10 000
PFIZER INC.			336 020			200 000	536 020
PHILIPPINE BUSINESS FOR SOCIAL PROGRESS (PBSP)			361 363				361 363
PILIPINAS SHELL FOUNDATION, INC.			150 000				150 000
PNG SUSTAINABLE DEVELOPMENT PROGRAMME LTD. (PNGSDP)			15 000				15 000
POPULATION COMMUNICATION			20 000				20 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
POPULATION SERVICES INTERNATIONAL (PSI)			1 505 409			519 000	2 024 409
PROCTER & GAMBLE SA			50 000				50 000
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)			7 765 123				7 765 123
PT BIO FARMA (PERSERO)			10 000				10 000
ROLL BACK MALARIA PARTNERSHIP			3 961 869				3 961 869
REGION OF SICILIA, ITALY			848 000				848 000
REGION OF VENETO, ITALY			1 588 831				1 588 831
REGION RHONE ALPES, FRANCE			220 000				220 000
REGIONE LOMBARDIA, ITALY			340 393				340 393
REGIONE TOSCANA, ITALY			586 893				586 893
RESULTS FOR DEVELOPMENT INSTITUTE			30 000				30 000
RICHTER GEDEON VEGYESZETI GYAR				834 477			834 477
ROBERT KOCH INSTITUT (RKI)			51 456				51 456
ROCKEFELLER FOUNDATION			420 000				420 000
ROTARY INTERNATIONAL			116 565 898				116 565 898
RUSSIAN HEALTH CARE FOUNDATION			483 165				483 165
SABIN VACCINE INSTITUTE			3 872 845				3 872 845
SAFETYNET (SOUTHEAST ASIA FIELD EPIDEMIOLOGY TRAINING AND TECHNOLOGY NETWORK)			165 000				165 000
SANOFI ESPOIR			3 800 000				3 800 000
SANOFI-AVENTIS			4 417 959				4 417 959
SAVE THE CHILDREN			202 000	18 000			220 000
SC JOHNSON AND SON, INC.			18 000				18 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
SECRETARIAT OF THE PACIFIC COMMUNITY (SPC)			2 812 320				2 812 320
SERUM INSTITUTE OF INDIA LTD.			15 000				15 000
SHINNYO-EN			46 085				46 085
SIEMENS AG			100 000				100 000
SIGHT AND LIFE			150 000				150 000
SIGHTSAVERS INTERNATIONAL			338 179			25 000	363 179
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE (SEATCA)			367 831				367 831
STANFORD UNIVERSITY			17 515				17 515
STATENS SERUM INSTITUT			23 057				23 057
STICHTING BIOMEDICAL PRIMATE RESEARCH CENTRE (BPRC)			127 396				127 396
SUMITOMO CHEMICAL CO. LTD.			252 000				252 000
SWISS PARAPLEGIC RESEARCH (SPF)			76 004				76 004
SYNGENTA CROP PROTECTION AG			733 023				733 023
TANA NETTING CO., LTD.			254 000				254 000
THE ASPEN INSTITUTE			16 508				16 508
THE ATLANTIC PHILANTHROPIES			1 531 000				1 531 000
THE GAVI ALLIANCE			98 782 852			50 000	98 832 852
THE INSTITUT OF KAMPO MEDECINE (IKMJ)			330 761				330 761
THE INTERNATIONAL XENOTRANSPLANTATION ASSOCIATION (IXA)			25 000				25 000
THE JAMES TUDOR FOUNDATION				80 000			80 000
THE JOINT UNITED NATIONS PROGRAMME ON HIV/AIDS (UNAIDS)			34 729 053				34 729 053
THE MCJ AMELIOR FOUNDATION			75 000				75 000

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
THE NORWEGIAN INSTITUTE OF PUBLIC HEALTH (NIPH)			241 740				241 740
THE SUSAN G. KOMEN BREAST CANCER FOUNDATION INC.			417 760				417 760
THE TASK FORCE FOR GLOBAL HEALTH (TFGH)			372 900				372 900
THE TRANSPLANTATION SOCIETY			25 000				25 000
THE UNITED STATES FUND FOR UNICEF			376 183				376 183
THE UNIVERSITY OF BRITISH COLUMBIA (UBC)			204 000				204 000
TOTAL E&P CONGO			36 551				36 551
UNION NATIONALE DES CAISSES D'ASSURANCE MALADIE, FRANCE (UNCAM)			865 801				865 801
UNITED NATIONS CENTRAL EMERGENCY RESPONSE FUND (CERF)			90 890 419				90 890 419
UNITED NATIONS CHILDREN'S FUND (UNICEF)			24 706 829				24 706 829
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)			109 761 818	128 400			109 890 218
UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE (UNECE)			153 740				153 740
UNITED NATIONS EDUCATIONAL SCIENTIFIC AND CULTURAL ORGANIZATION (UNESCO)			35 000				35 000
UNITED NATIONS ENVIRONMENT PROGRAMME (UNEP)			7 956 645				7 956 645
UNITED NATIONS FOUNDATION (UNF)			60 000		12 122		72 122
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)			43 779 849				43 779 849

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
UNITED NATIONS HIGH COMMISSIONER FOR HUMAN RIGHTS (OHCHR)			28 495				28 495
UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR)			654 609				654 609
UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION (UNIDO)			100 000				100 000
UNITED NATIONS INSTITUTE FOR TRAINING AND RESEARCH (UNITAR)			20 000				20 000
UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)			17 079 943				17 079 943
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS (UNOCHA)			4 395 083				4 395 083
UNITED NATIONS OFFICE ON DRUGS AND CRIME (UNODC)			334 933				334 933
UNITED NATIONS POPULATION FUND (UNFPA)			12 318 495	1 836 566		30 000	14 185 061
UNITED NATIONS SYSTEM INFLUENZA COORDINATION (UNSIC)			90 597				90 597
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY (UNTFHS)			1 997 936				1 997 936
UNIVERSIDAD POLITECNICA DE MADRID				113 847			113 847
UNIVERSITA DEGLI STUDI DI VERONA			206 669				206 669
UNIVERSITÄETS KLINIKUM HEIDELBERG						597 520	597 520

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
UNIVERSITAETSKLINIKUM AACHEN GERMANYRSITAETSKLINIKUM AACHEN			171 219				171 219
UNIVERSITY OF ANTWERP			350 100				350 100
UNIVERSITY OF BRISTOL			101 635				101 635
UNIVERSITY OF CAPE TOWN			110 179				110 179
UNIVERSITY OF DUNDEE			134 369				134 369
UNIVERSITY OF EDINBURGH			30 000				30 000
UNIVERSITY OF GENEVA			27 054				27 054
UNIVERSITY OF NAVARRA			20 182				20 182
UNIVERSITY OF NORTH CAROLINA			188 000				188 000
UNIVERSITY OF SOUTH CAROLINA			158 907				158 907
UNIVERSITY OF WASHINGTON			50 000				50 000
UPPSALA MONITORING CENTRE			609 879				609 879
US CIVILIAN RESEARCH AND DEVELOPMENT FOUNDATION (CRDF)			74 906				74 906
VALENT BIOSCIENCES CORPORATION		122 150	18 000				140 150
VESTERGAARD FRANSDEN A/S			329 000				329 000
VKA POLYMERS LTD (INDIA)			39 500				39 500
VRIJE UNIVERSITEIT MEDISCH CENTRUM			58 859				58 859
WATER RESEARCH COMMISSION			10 000				10 000
WELLCOME TRUST			214 823	141 984		274 223	631 030
WILLIAM AND FLORA HEWLETT FOUNDATION				400 000			400 000
WINDS OF HOPE FOUNDATION			816 327				816 327
WORLD BANK			6 955 508	3 470 000	1 230 000	1 660 000	13 315 508

Donor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
WORLD FEDERATION OF NEUROLOGY			50 000				50 000
WORLD FEDERATION OF TRADITIONAL MEDICINE DEVELOPMENT (WFTMD)			200 000				200 000
WORLD HEART FEDERATION			35 000				35 000
WORLD HEPATITIS ALLIANCE			15 000				15 000
WORLD LUNG FOUNDATION			14 846 214				14 846 214
WORLD STROKE ORGANIZATION (WSO)			25 000				25 000
WORLD VISION INTERNATIONAL			1 862 620				1 862 620
WYETH PHARMACEUTICALS DIVISION						1 895 000	1 895 000
OTHER AND MISCELLANEOUS RECEIPTS	109 092	45 366	10 549 683	10 037	51 297	626 127	11 391 602
PASS THROUGH FUNDING			(20 581 472)				(20 581 472)
REFUNDS TO DONORS			(28 386 778)				(28 386 778)
Total General Fund	234 792 276	13 953 427	2 447 899 602	40 266 769	84 392 876	77 307 888	2 898 612 838

FIDUCIARY FUND

Donor	WHO Framework Convention on Tobacco Control	Stop TB Partnership Global Drug Facility	Health Metrics Network	Partnership for Maternal, Newborn and Child Health	Roll Back Malaria Partnership	Standing Committee on Nutrition	Total
AUSTRALIA	908 109			2 576 250			3 484 359
CANADA	39 715	26 141 442		509 684			26 690 841
FRANCE					366 300	69 444	435 745
GERMANY						72 430	72 430
IRELAND						409 140	409 140
ITALY				134 953			134 953
NETHERLANDS	439 797		100 000	1 336 885	500 000		2 376 682
NORWAY				1 948 281			1 948 281
SWEDEN				870 827			870 827
UNITED ARAB EMIRATES					10 000 000		10 000 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		11 467 890		2 677 801	3 430 962		17 576 653
UNITED STATES OF AMERICA	28 250	30 623 447	290 417	274 675	5 022 500		36 239 289
URUGUAY	747 000						747 000
2006–2007 VOLUNTARY ASSESSED CONTRIBUTIONS	193 452						193 452
2010–2011 VOLUNTARY ASSESSED CONTRIBUTIONS	8 751 742						8 751 742
BILL & MELINDA GATES FOUNDATION			11 144 733	3 810 475	5 442 263		20 397 471
BIOVERSITY INTERNATIONAL						10 000	10 000
FOOD AND AGRICULTURE ORGANIZATION (FAO)						250 000	250 000
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (GFATM)					130 912		130 912
INTERNATIONAL ATOMIC ENERGY AGENCY (IAEA)						35 390	35 390
INTERNATIONAL DRUG PURCHASE FACILITY (UNITAID)		35 264 648					35 264 648

Donor	WHO Framework Convention on Tobacco Control	Stop TB Partnership Global Drug Facility	Health Metrics Network	Partnership for Maternal, Newborn and Child Health	Roll Back Malaria Partnership	Standing Committee on Nutrition	Total
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)						60 000	60 000
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION				425 000			425 000
KNCV TUBERCULOSIS FOUNDATION		93 000					93 000
KUWAIT PATIENTS HELPING FUND SOCIETY		342 240					342 240
LTL STRATEGIES						24 300	24 300
PAN AMERICAN HEALTH ORGANIZATION (PAHO)		828 930					828 930
PARTNERSHIP FOR MATERNAL, NEWBORN AND CHILD HEALTH						230 000	230 000
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)					600 000		600 000
UNITED NATIONS CHILDREN'S FUND (UNICEF)					10 165	190 000	200 165
UNITED NATIONS DEPARTMENT OF ECONOMIC AND SOCIAL AFFAIRS (UNDESA)						96 200	96 200
UNITED NATIONS FOUNDATION (UNF)		83 551					83 551
UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR)						75 000	75 000
UNITED NATIONS UNIVERSITY (UNU)						20 000	20 000
WORLD BANK		80 000	1 870 000	1 200 000	2 450 000		5 600 000
WORLD FOOD PROGRAMME (WFP)						240 000	240 000
PASS THROUGH FUNDING				(1 007 775)			(1 007 775)
Total Fiduciary Fund	11 108 065	104 925 148	13 405 150	14 757 056	27 953 102	1 781 904	173 930 425

SPECIAL PURPOSE FUND**REVOLVING FUND FOR TEACHING AND LABORATORY EQUIPMENT (TLE)**

Donor	Total
ARABIAN GULF UNIVERSITY LIBRARY	40 761
BANGLADESH	73 591
CAIRO DENTAL RESEARCH CENTRE	15 634
DASMAN CENTER FOR RESERCH AND TREATMENT OF DIABETES (DCRTD)	43 442
EGYPT	97 376
LIBYA	69 266
OMAN	6 691
OTHER AND MISCELLANEOUS RECEIPTS	62 909
SALALAH NURSING INSTITUTE	15 481
Total – Special Purpose Fund	425 151
INTERFUND ELIMINATIONS	(4 191 869)
GRAND TOTAL	3 068 776 545

*Schedule 3 – Summary of deferred revenue, by fund and by donor
As at 31 December 2011 (in US dollars)*

Donor	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
AUSTRALIA		14 245 039				14 245 039
AZERBAIJAN		42 489				42 489
BANGLADESH		26 442				26 442
CANADA		31 523 370		43 264 503		74 787 873
CHINA		800 000				800 000
FRANCE		1 045 753				1 045 753
GERMANY		3 954 574			1 020 408	4 974 982
ITALY		68 681				68 681
LAO PEOPLE'S DEMOCRATIC REPUBLIC		549 250				549 250
LUXEMBOURG		2 192 587				2 192 587
MONACO		1 628 904				1 628 904
NEPAL		2 537 117				2 537 117
NETHERLANDS		17 241 207				17 241 207

Donor	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
NEW ZEALAND		417 013				417 013
PAPUA NEW GUINEA		657 695				657 695
RUSSIAN FEDERATION		6 912 280				6 912 280
SAUDI ARABIA		3 750 000				3 750 000
SWEDEN		1 451 379				1 451 379
SWITZERLAND		249 547				249 547
TURKEY		2 927 683				2 927 683
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	19 778 481	76 693 727	8 886 098	4 629 630	1 430 615	111 418 551
UNITED STATES OF AMERICA		650 000				650 000
Sub-Total	19 778 481	169 564 735	8 886 098	47 894 133	2 451 023	248 574 471
AMERICAN ACADEMY OF OTOLARYNGOLOGY – HEAD AND NECK SURGERY (AAO-HNS)		12 500				12 500
ASIAN DEVELOPMENT BANK		200 000				200 000
ASSOCIATION COMORIENNE POUR LE BIEN ETRE DE LA FAMILLE (ASCOBEF)		36 771				36 771
AZIENDA OSPEDALIERA DI PADOVA		227 471				227 471
BILL & MELINDA GATES FOUNDATION		138 526 601	2 956 623			141 483 224
BORROW DENTAL MILK FOUNDATION		10 000				10 000
CARTER CENTER		6 750 000				6 750 000
CARTER CONSULTING, INC.		79 710				79 710
CHRISTOFFEL-BLINDENMISSION (CBM)		75 000				75 000
DRUGS FOR NEGLECTED DISEASES INITIATIVE (DNDI)					1 069 225	1 069 225
EUROPEAN COMMISSION		42 783 409			3 407 065	46 190 474
FLEMISH GOVERNMENT		21 583	1 749 682			1 771 265
FOUNDATION FOR GENOMICS AND POPULATION HEALTH (GPH)		48 905				48 905
FOUNDATION FOR INNOVATIVE NEW DIAGNOSTICS (FIND)					198 334	198 334
DEPARTEMENT DU RHONE, FRANCE		440 000				440 000

Donor	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
REGION RHONE ALPES, FRANCE		220 000				220 000
GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN)		163 298				163 298
GLOBAL FUND TO FIGHT AIDS TUBERCULOSIS AND MALARIA (GFATM)		320 918		135 034		455 952
GYNUITY HEALTH PROJECTS			100 181			100 181
HEARING CONSERVATION COUNCIL (HCC)		125 000				125 000
HELMHOLTZ-ZENTRUM GEESTHACHT ZENTRUM FUR MATERIAL-UND KUSTENFORSCHUNG GMBH (HZG)		38 477				38 477
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (IDRC), CANADA		9 850			1 572 446	1 582 296
INTERNATIONAL FEDERATION OF OTO-RHINO-LARYNGOLOGICAL SOCIETIES (IFOS)		35 765				35 765
INTERNATIONAL SOCIETY OF AUDIOLOGY (AUDI)		25 000				25 000
INTERNATIONAL VACCINE INSTITUTE		271 928				271 928
ISLAMIC DEVELOPMENT BANK		360 000				360 000
ISTITUTO NAZIONALE NEUROLOGICO “CARLO BESTA”		119 823				119 823
ISTITUTO SUPERIORE DI SANITA		354 509				354 509
JAPAN LIAISON OF ORIENTAL MEDICINE (JLOM)		224 417				224 417
KOBE GROUP (HYOGO PREFECTURE KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL LTD)		6 000 000				6 000 000
LIONS CLUBS INTERNATIONAL FOUNDATION		493 810				493 810
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE		138 545				138 545

Donor	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
MACAO GOVERNMENT SPECIAL ADMINISTRATIVE REGION OF CHINA		882 431				882 431
MILLENNIUM CHALLENGE ACCOUNT – MONGOLIA		688 938				688 938
MISCELLANEOUS	13 500	369 550				383 050
NATIONAL CENTER FOR PARASITOLOGY, ENTOMOLOGY AND MALARIA CONTROL (CNM)		249 063				249 063
OBAFEMI AWOLOWO UNIVERSITY – TEACHING HOSPITAL COMPLEX		90 897				90 897
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)		1 690 083				1 690 083
PFIZER INC.					700 000	700 000
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)		84 660				84 660
ROCKEFELLER FOUNDATION		25 000				25 000
SABIN VACCINE INSTITUTE (USA)		5 452 000				5 452 000
SECRETARIAT OF THE PACIFIC COMMUNITY (SPC)		548 771				548 771
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE (SEATCA)		135 148				135 148
STATENS SERUM INSTITUT		68 353				68 353
SYNGENTA CROP PROTECTION AG		150 000				150 000
TASK FORCE SIGHT AND LIFE		100 000				100 000
THE ATLANTIC PHILANTHROPIES		375 000				375 000
THE GAVI ALLIANCE		26 858 490				26 858 490
THE SUSAN G. KOMEN BREAST CANCER FOUNDATION INC.		227 130				227 130
THE UNIVERSITY OF BRITISH COLUMBIA (UBC)		24 000				24 000
UNITED NATIONS CHILDREN'S FUND (UNICEF)		1 022 821				1 022 821

Donor	Other voluntary contributions – core	Voluntary contributions – specified	Special Programme of Research, Development and Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)		4 438 319				4 438 319
UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)		540 497				540 497
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY (UNTFHS)		232 939				232 939
UNIVERSIDAD POLITECNICA DE MADRID			113 848			113 848
UNIVERSITA DEGLI STUDI DI VERONA		62 796				62 796
UNIVERSITAETS KLINIKUM HEIDELBERG					1 075 271	1 075 271
UNIVERSITAETSKLINIKUM AACHEN GERMANYRSITAETSKLINIKUM AACHEN		281 400				281 400
UNIVERSITY OF CAPE TOWN		736 846				736 846
UNIVERSITY OF DUNDEE		274 192				274 192
UNIVERSITY OF GENEVA		33 067				33 067
UPPSALA MONITORING CENTRE		206 457				206 457
WELLCOME TRUST			290 410			290 410
WORLD BANK		700 000				700 000
WORLD FEDERATION OF TRADITIONAL MEDICINE DEVELOPMENT (WFTMD)		127 638				127 638
WORLD LUNG FOUNDATION		5 452 250				5 452 250
Total General Fund	19 791 981	419 806 761	14 096 842	48 029 167	10 473 364	512 198 115

FIDUCIARY FUND

Donor	WHO Framework Convention on Tobacco Control	Stop TB Partnership Global Drug Facility	Partnership for Maternal, Newborn and Child Health	Roll Back Malaria Partnership	Total
CANADA		2 282 296			2 282 296
UNITED ARAB EMIRATES				15 000 000	15 000 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND				5 468 750	5 468 750
BILL & MELINDA GATES FOUNDATION				4 551 360	4 551 360
EUROPEAN COMMISSION	6 718 346				6 718 346
GLOBAL FUND TO FIGHT AIDS TUBERCULOSIS AND MALARIA (GFATM)					0
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION			75 000		75 000
Total Fiduciary Fund	6 718 346	2 282 296	75 000	25 020 110	34 095 752
GRAND TOTAL					546 293 868

Note: Deferred revenue – current and non-current are reported separately on the statement of financial position in the financial report for the financial period 2010 –2011 (see document A65/29) and detailed as part of Note 5.8.

*Schedule 4 – Summary of voluntary contributions receivable – current, by age and by donor
As at 31 December 2011 (in US dollars)*

Donor	Amounts receivable – ageing from 0 to 360 days	Amounts receivable – ageing more than 360 days	Total amounts receivable – current
Member States			
AFGHANISTAN	43 295		43 295
ANDORRA	57 500	67 500	125 000
AUSTRALIA	884 299		884 299
AZERBAIJAN	15 761		15 761
BANGLADESH	(273 858)	590 807	316 949
CAMBODIA	444 364		444 364
CAMEROON	152 449		152 449
CANADA	5 096 027		5 096 027
ERITREA	732 973		732 973
FINLAND	339 000		339 000
FRANCE	87 472		87 472
GERMANY	797 650		797 650
INDONESIA	191 395		191 395
ITALY	209 488	9 145 034	9 354 522
LUXEMBOURG	772 760		772 760
MONACO	136 240		136 240
NEPAL	1 307 512		1 307 512
NETHERLANDS	260 724		260 724
PAPUA NEW GUINEA	1 097 782	142 844	1 240 626
PHILIPPINES	0	10 609	10 609
SAUDI ARABIA	3 185 332		3 185 332
SIERRA LEONE	216 000		216 000
SINGAPORE	282 500		282 500
SPAIN	280 112		280 112
TURKEY	5 389 074		5 389 074
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2 670 424		2 670 424
UNITED STATES OF AMERICA	143 000 601	132 445 603	275 446 204
VIET NAM	247 500		247 500
Total Member States	167 624 375	142 402 397	310 026 772
ASSOCIATION FOR REPRODUCTIVE AND FAMILY HEALTH (ARFH)	268 324		268 324
ASSOCIAZIONE “CITTADINANZA”	20 741		20 741
AUTISM SPEAKS	100 000		100 000
AZIENDA OSPEDALIERA DI PADOVA	33 465		33 465
BERNARD VAN LEER FOUNDATION (BVL)	34 931		34 931
BILL & MELINDA GATES FOUNDATION	7 746 231	57 969	7 804 200
BRAC	270 261		270 261
CHINA MEDICAL BOARD (CMB)	250 000		250 000
CHRISTOFFEL-BLINDENMISSION	118 513		118 513
ELI LILLY AND COMPANY FOUNDATION	812 000		812 000
EPOS HEALTH CONSULTANTS GMBH	18 080		18 080
EUROPEAN COMMISSION	14 315 399	3 229 504	17 544 902
EUROPEAN HEALTH MANAGEMENT ASSOCIATION (EHMA)	347 071	173 536	520 607
FAMILY HEALTH INTERNATIONAL (FHI)	200 000		200 000
FCTC VOLUNTARY ASSESSED CONTRIBUTIONS		702 041	702 041
FLEMISH GOVERNMENT	20 464		20 464
FONDATION D’HARCOURT	155 375		155 375

Donor	Amounts receivable – ageing from 0 to 360 days	Amounts receivable – ageing more than 360 days	Total amounts receivable – current
FRANCE – DEPARTEMENT DU RHONE	440 000		440 000
FRANCE – REGION RHONE ALPES	220 000		220 000
GENERALITAT DE CATALUNYA, SPAIN	2 205 415	1 264	2 206 679
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (GFATM)	359 362	97 000	456 362
HELEN KELLER INTERNATIONAL INC.	114 130		114 130
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (IDRC)	69 709		69 709
INTERNATIONAL SOCIETY OF AUDIOLOGY (AUDI)	25 000		25 000
INTERVIDA – SPAIN	629 973		629 973
ISTITUTO SUPERIORE DI SANITA	56 577	26 352	82 929
JAPAN LIAISON OF ORIENTAL MEDICINE (JLOM)	224 417		224 417
JOHN E. FETZER INSTITUTE INC.	20 000		20 000
JOHN HOPKINS UNIVERSITY	0	333 250	333 250
KNCV TUBERCULOSIS FOUNDATION	132 439		132 439
KOREAN FOUNDATION FOR INTERNATIONAL HEALTHCARE (KFIH) – DR LEE JONG-WOOK MEMORIAL FUND	110 000		110 000
LIVERPOOL SCHOOL OF TROPICAL MEDICINE	37 974		37 974
LUDWIG MAXIMILIANS UNIVERSITAT, MUNCHEN	160 770		160 770
MISCELLANEOUS	95 658	51 954	147 612
NATIONAL SCIENCE FOUNDATION SRI LANKA	171 017		171 017
NORWEGIAN ASSOCIATION FOR THE DISABLED (NAD)	15 000		15 000
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)	1 300 000		1 300 000
OPEN SOCIETY INSTITUTE	37 573		37 573
PHILIPPINE BUSINESS FOR SOCIAL PROGRESS (PBSP)	110 482		110 482
POPULATION SERVICES INTERNATIONAL (PSI)	431 660	71 600	503 260
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)	20 071		20 071
REGION OF EMILIA ROMAGNA, ITALY	77 620		77 620
ROTARY INTERNATIONAL	269 697		269 697
SECRETARIAT OF THE PACIFIC COMMUNITY (SPC)	493 880	49 749	543 629
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE (SEATCA)	87 147		87 147
STANFORD UNIVERSITY	17 515		17 515
STICHTING BIOMEDICAL PRIMATE RESEARCH CENTRE (BPRC)	24 525		24 525
THE GAVI ALLIANCE	3 243 950		3 243 950
THE INSTITUT OF KAMPO MEDECINE (IKMJ)	165 381		165 381
THE SUSAN G. KOMEN BREAST CANCER FOUNDATION INC.	170 630		170 630
UNITED NATIONS	153 846	21 185	175 031
UNITED NATIONS CHILDREN’S FUND (UNICEF)	1 042 517	13 297	1 055 814
UNITED NATIONS DEPARTMENT OF ECONOMIC AND SOCIAL AFFAIRS (UNDESA)	96 200		96 200
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)	1 694 658	817 576	2 512 234
UNITED NATIONS ENVIRONMENT PROGRAMME (UNEP)	93 008	1 876 001	1 969 008
UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)	2 807 467	142 461	2 949 928
UNITED NATIONS POPULATION FUND (UNFPA)	5 650	202 422	208 072
UNIVERSIDAD POLITECNICA DE MADRID	113 847		113 847
VRIJE UNIVERSITEIT MEDISCH CENTRUM	16 186		16 186
WINDS OF HOPE FOUNDATION	544 218		544 218
WORLD BANK	50 088	518	50 606
WORLD FEDERATION OF TRADITIONAL MEDICINE DEVELOPMENT (WFTMD)	200 000		200 000

Donor	Amounts receivable – ageing from 0 to 360 days	Amounts receivable – ageing more than 360 days	Total amounts receivable – current
WORLD LUNG FOUNDATION	500 000		500 000
REVALUATION OF AMOUNTS DUE IN FOREIGN CURRENCIES			(9 794 788)
Total Amounts Receivable – Current	211 190 484	150 270 076	351 665 772
Receivable balances classified as “not yet due” and reported as current deferred revenue	Note 2		321 397 775
Total			673 063 547

Notes:

- Voluntary contributions receivable – current are reported on the statement of financial position in the financial report for the financial period 2010–2011 (see document A65/29) and detailed as part of Note 5.2.
- Total deferred revenue is US\$ 546 293 868 split between current and non-current as detailed in Note 5.8.

Schedule 5 – In-kind and in-service voluntary contributions
For the biennium ended 31 December 2011 (in US dollars)

Donor	In-kind	In-service	Total
GENERAL FUND			
AMERICARES FOUNDATION	1 250 000		1 250 000
AUSTRALIA – DEPARTMENT OF HEALTH AND AGEING	8 377 447		8 377 447
BAYER AG	331 577		331 577
BELGIUM	3 150 000		3 150 000
CHINA	4 500 000		4 500 000
CHRISTOFFEL-BLINDENMISSION (CBM)		299 000	299 000
COMMUNAUTE URBAINE DE LYON, FRANCE	976 755		976 755
CSL LIMITED	3 309 033		3 309 033
DENMARK	4 554 481		4 554 481
FRANCE	111 084 470	10 383 692	121 468 162
GENERALITAT DE CATALUNYA, SPAIN	325 000		325 000
GERMANY	202 770		202 770
GLAXOSMITHKLINE	79 254 653		79 254 653
HONG KONG GOVERNMENT SECRETARIAT		647 779	647 779
INSTITUT PASTEUR		340 000	340 000
ITALY	24 288 807		24 288 807
KOBE GROUP (HYOGO PREFECTURE KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL LTD)	976 863		976 863
KOREA-NATIONAL INFORMATION SOCIETY AGENCY (NIA)	46 128		46 128
MERCK	1 691 508		1 691 508
NORWAY	12 705 642		12 705 642
NOVARTIS	5 010 752		5 010 752
REGION OF VENETO, ITALY	663 717		663 717
REPUBLIC OF KOREA	1 995 300	1 248 735	3 244 035
SANOFI PASTEUR	24 460 853		24 460 853
SANOFI-AVENTIS	1 995 830		1 995 830
SINGAPORE	567 000	60 000	627 000
SINGAPORE		236 952	236 952
SUMITOMO CHEMICAL CO. LTD.	10 500		10 500
SWITZERLAND	4 037 685		4 037 685
TUNISIA	201 918		201 918
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	30 700 477	348 500	31 048 977
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)		4 273 683	4 273 683

UNITED STATES OF AMERICA	128 806 353	11 934 544	140 740 897
UZBEKISTAN	150 000		150 000
YONSEI UNIVERSITY, KOREA		62 372	62 372
OTHER		2 438	2 438
FIDUCIARY FUND			
HEALTH SYSTEMS RESEACH INSTITUTE (HSRI) - THAILAND		123 000	123 000
NOVARTIS FOUNDATION FOR SUSTAINABLE DEVELOPMENT	2 005 189		2 005 189
Total - In-kind and in-service voluntary contributions (Note)	457 630 709	29 960 695	487 591 404

Note: The total in-kind and in-service voluntary contributions are reported separately in the statement of financial performance in the financial report for the financial period 2010–2011 (see document A65/29) and summarized in Note 4.4.

Schedule 6 – Voluntary contributions received in advance
As at 31 December 2011 (in US dollars)

Donor	Total
BLOOMBERG FAMILY FOUNDATION	12 160 000
CDC FOUNDATION	110 197
FLEMISH GOVERNMENT	1 343 649
FONDATION SANOFI	631 878
INTERNATIONAL ASSOCIATION FOR HOSPICE AND PALLIATIVE CARE	10 000
KOREA CENTERS FOR DISEASE CONTROL AND PREVENTION (KCDC)	1 086 017
NIPPON FOUNDATION	2 077 000
NORWAY	4 433 203
NORWEGIAN ASSOCIATION FOR THE DISABLED (NAD)	14 715
ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT (OECD)	10 000
OTHER	1 382
PHILIPPINES	11 007
REPUBLIC OF KOREA	154 857
SINGAPORE	100 000
STANFORD UNIVERSITY	17 515
SWAZILAND	46 079
SWITZERLAND	249 730
UNAIDS – AUSTRALIA	89 187
UNITED NATIONS CHILDREN'S FUND (UNICEF)	2 067 775
UNITED STATES OF AMERICA	2 121 121
WORLD FOOD PROGRAMME (WFP)	5 000
Total – Voluntary contributions received in advance (Note)	26 740 312

Note: Voluntary contributions received in advance represent contributions received in 2011 relating to agreements starting from 2012. They are reported in the statement of financial position in the financial report for the financial period 2010–2011 (see document A65/29) under Contributions received in advance and detailed as part of Note 5.8.

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