



附件

2012年12月31日终了年度 各基金和捐助方的自愿捐款情况

1. 本文件补充2012年12月31日终了年度财务报告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情况

附表4 – 按期限和捐助方分列应收自愿捐款（流动和非流动）情况

附表5 – 实物和服务自愿捐赠情况

附表6 – 预先收到的2013年自愿捐款

2. 2012年12月31日终了年度财务报告第2.3和2.15节中概述了适用于应收账款和收入的会计政策。

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收入情况。总额不足1万美元的杂项收入和捐款并在一起，记在“其它”项下。

¹ 文件 A66/29。

World Health Organization

Schedule 1 – Voluntary contributions, by fund

For the year ended 31 December 2012
(in US dollars)

	Notes	2012	2011
General Fund			
Voluntary contributions — core			
Core voluntary contributions account	1	116 151 873	118 854 986
Other voluntary contributions — core		14 048 141	6 351 770
Subtotal — voluntary contributions — core		130 200 014	125 206 756
Voluntary contributions — specified			
Voluntary contributions — specified	2	1 312 555 884	1 197 468 237
UNDP/UNFPA/WHO/World Bank Special Programme of Research, Development and Research Training in Human Reproduction		32 488 154	22 726 992
Stop TB Partnership		34 416 736	47 407 759
UNICEF/UNDP/World Bank/WHO Special Programme for Research and Training in Tropical Diseases		32 748 702	34 639 302
Subtotal — voluntary contributions — specified		1 412 209 476	1 302 242 290
Elimination of inter-fund transfers (General Fund)		(3 019 363)	(3 961 869)
Total General Fund — Programme budget		1 539 390 127	1 423 487 177
Fiduciary Fund			
Secretariat of the WHO Framework Convention on Tobacco Control		12 776 658	5 497 594
Stop TB Partnership Global Drug Facility		30 906 298	48 018 350
Roll Back Malaria Partnership		18 444 111	12 099 739
Health Metrics Network		(325)	5 793 326
Partnership for Maternal, Newborn and Child Health		18 801 561	7 772 619
Standing Committee on Nutrition		818 573	862 651
Alliance for Health Policy and Systems Research	3	11 477 939	0
Global Health Workforce Alliance	3	4 128 083	0
Elimination of inter-fund transfers (Fiduciary Fund)		(360 487)	(230 000)
Total Fiduciary Fund		96 992 411	79 814 279
Special Purpose Fund			
Revolving Fund for Teaching and Laboratory Equipment		170 277	205 767
Total voluntary contributions	4	1 636 552 815	1 503 507 223

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 Base programmes, Special programmes and collaborative arrangements and Outbreak and crisis response.

Note 3. These partnerships were established under the Fiduciary Fund as of 1 January 2012. Income from the financial period 2010—2011 was included and reported under voluntary contributions — specified.

Note 4. As reported in the Statement of Financial Performance for the year ended 31 December 2012 (see document A66/29), 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.

World Health Organization

Schedule 2 – Voluntary contributions, by fund and by contributor

For the year ended 31 December 2012 (in US dollars)

A. GENERAL FUND

Contributor	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							
ANDORRA			75 000				75 000
ANGOLA			7 750 590				7 750 590
ARMENIA					50 000		50 000
AUSTRALIA	23 772 800	5 087 153	36 922 476				65 782 429
AUSTRIA			52 570				52 570
AZERBAIJAN			53 343				53 343
BANGLADESH			76 442		50 000		126 442
BELARUS			50 000		50 000		100 000
BELGIUM	8 885 938		643 073			1 856 762	11 385 773
BENIN		706 717					706 717
BHUTAN			25 000				25 000
BOLIVIA (PLURINATIONAL STATE OF)					50 000		50 000
BOSNIA AND HERZEGOVINA			25 000		25 000		50 000
BRAZIL			10 000				10 000
BRUNEI DARUSSALAM		150 000					150 000
BULGARIA			92 214		50 000		142 214
CAMBODIA			742 536		50 000		792 536
CAMEROON			52 095				52 095
CANADA			70 751 200		24 582 104		95 333 304
CHINA			1 550 000	55 000	50 000	55 000	1 710 000
COLOMBIA			25 000		25 000		50 000
CÔTE D'IVOIRE			25 000		50 000		75 000
CUBA					50 000		50 000
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA			25 000		25 000		50 000
DEMOCRATIC REPUBLIC OF THE CONGO			55 000		50 000		105 000
DENMARK	6 968 641		2 392 510				9 361 151
DJIBOUTI			25 000				25 000

Contributor	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
DOMINICAN REPUBLIC			25 000		50 000		75 000
ECUADOR			25 000		50 000		75 000
EGYPT			25 000				25 000
EL SALVADOR			50 000		25 000		75 000
EQUATORIAL GUINEA			1 126 391				1 126 391
ETHIOPIA			307 968		50 000		357 968
FIJI			68 083				68 083
FINLAND	6 740 196		7 855 718				14 595 914
FRANCE			11 523 177				11 523 177
GEORGIA			50 000				50 000
GERMANY			23 490 640			1 090 850	24 581 489
GHANA			50 000			45 000	95 000
GREECE		662 252					662 252
GUATEMALA			25 000				25 000
GUINEA-BISSAU					50 000		50 000
HONDURAS			50 000				50 000
INDIA			15 000				15 000
INDONESIA			231 212				231 212
IRAQ					50 000		50 000
IRELAND	1 492 537		1 017 201				2 509 738
ISRAEL			52 000				52 000
ITALY			2 914 143	310 881			3 225 024
JAPAN			12 660 888	115 000		300 000	13 075 888
KAZAKHSTAN			50 000				50 000
KENYA			25 000		50 000		75 000
KYRGYZSTAN			50 000				50 000
LAO PEOPLE'S DEMOCRATIC REPUBLIC			493 952		50 000		543 952
LESOTHO					50 000		50 000
LIBERIA			50 000				50 000
LUXEMBOURG	6 501 340		547 985			1 675 603	8 724 928
MADAGASCAR			50 000				50 000
MALAWI			50 000		50 000		100 000
MALAYSIA			10 000			25 000	35 000
MALTA			326 708				326 708
MONACO	172 643		1 305 698				1 478 340
MOROCCO			25 000		50 000		75 000

Contributor	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
MYANMAR			50 000		50 000		100 000
NEPAL			4 045 026				4 045 026
NETHERLANDS	9 677 403		8 326 665	5 650 000	350 000	400 000	24 404 068
NEW ZEALAND		416 959	1 881 263				2 298 222
NICARAGUA			25 000				25 000
NIGERIA			1 071 500			200 000	1 271 500
NORWAY	19 141 914	783 828	25 750 604	5 133 694		2 475 248	53 285 288
OMAN			86 289				86 289
PAKISTAN			11 279 381				11 279 381
PARAGUAY			50 000				50 000
PHILIPPINES			150 000				150 000
REPUBLIC OF KOREA		4 237 980	4 258 952				8 496 931
REPUBLIC OF MOLDOVA			50 000		50 000		100 000
ROMANIA			50 000				50 000
RUSSIAN FEDERATION			11 680 000				11 680 000
RWANDA			4 975		50 000		54 975
SAN MARINO			193 050				193 050
SAUDI ARABIA			3 780 000				3 780 000
SERBIA			25 000				25 000
SINGAPORE			393 408				393 408
SLOVENIA			220 000				220 000
SOLOMON ISLANDS			440 700				440 700
SPAIN			2 756 704				2 756 704
SRI LANKA			25 000				25 000
SUDAN			50 000				50 000
SWAZILAND			50 000				50 000
SWEDEN	9 675 499	754 313	3 364 201	2 679 369		5 209 884	21 683 266
SWITZERLAND	3 344 482		1 730 916	947 603		1 839 465	7 862 466
SYRIAN ARAB REPUBLIC			25 000		50 000		75 000
TAJIKISTAN			50 000				50 000
THAILAND			125 000	19 953	25 000	48 780	218 733
TIMOR-LESTE			819 955				819 955
TUNISIA		254 276	7 343		100 000		361 619
TURKEY		50 000	1 807 457				1 857 457
UKRAINE			50 000		10 000		60 000

Contributor	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 KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	19 778 481		84 206 067	6 693 116	1 208 314	3 804 033	115 690 011
UNITED STATES OF AMERICA			208 109 268	497 175	5 710 587	601 525	214 918 555
UZBEKISTAN			50 000				50 000
VIET NAM			523 750				523 750
YEMEN			746 166				746 166
ZIMBABWE			50 000				50 000
Total Member States	116 151 873	13 103 478	564 324 450	22 101 791	33 286 005	19 627 150	768 594 748
3M CORPORATION			35 000				35 000
ABT ASSOCIATES INC.			141 954				141 954
AFRICAN DEVELOPMENT BANK GROUP			3 890 000				3 890 000
AFRICAN LEADERS MALARIA ALLIANCE (ALMA)			133 402				133 402
AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL (APOC)			1 623 950			400 000	2 023 950
AGE UK			158 228				158 228
AGENCE DE MÉDECINE PRÉVENTIVE (AMP)			23 920				23 920
ALLIANCE FOR HEALTH POLICY AND SYSTEMS RESEARCH			1 781 397	700 000		270 000	2 751 397
AMERICAN ACADEMY OF OTOLARYNGOLOGY – HEAD AND NECK SURGERY			12 500				12 500
AMERICAN JEWISH WORLD SERVICE (AJWS)				495 000			495 000
AMERICAN LEPROSY MISSIONS			30 000				30 000
ANTI TUBERCULOSIS ASSOCIATION — AFGHANISTAN PROGRAM (ATA-AP)			11 708				11 708
AQUAYA INSTITUTE			50 000				50 000
ARAB GULF PROGRAM FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)			30 000				30 000
ASIAN DEVELOPMENT BANK			100 000				100 000
ASSOCIATION COMORIENNE POUR LE BIEN-ÊTRE DE LA FAMILLE (ASCOBEF)			36 771				36 771
ASSOCIATION FOR REPRODUCTIVE AND FAMILY HEALTH (ARFH)			213 052				213 052
ASSOCIAZIONE “CITTADINANZA”			23 904				23 904
AUTISM SPEAKS			100 000				100 000
AZIENDA OSPEDALIERA DI PADOVA			75 824				75 824
B.BRAUN MEDICAL AG			20 000				20 000

Contributor	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
BARCELONA INSTITUTE FOR GLOBAL HEALTH (ISGLOBAL)			109 200				109 200
BAYER AG			944 980				944 980
BILL & MELINDA GATES FOUNDATION			264 167 356	1 722 090		516 184	266 405 630
BLOOMBERG FAMILY FOUNDATION			24 360 000				24 360 000
CADILA HEALTHCARE LTD (R&D CENTER)			25 000				25 000
CALIFORNIA WELLNESS FOUNDATION			17 515				17 515
CARTER CENTER			4 600 000				4 600 000
CARTER CONSULTING, INC.			79 710				79 710
CDC FOUNDATION			3 027 065				3 027 065
CENTER FOR HEALTH POLICIES AND STUDIES (PAS CENTER)			44 646				44 646
CHRISTOFFEL-BLINDENMISSION			472 639				472 639
CLARKE MOSQUITO			155 000				155 000
COMMUNITY DEVELOPMENT FUND (CDF)			25 000		25 000		50 000
CROPLIFE INTERNATIONAL			20 000				20 000
DAVID AND LUCILE PACKARD FOUNDATION				550 000			550 000
DEB WORLDWIDE HEALTHCARE INC			20 000				20 000
DÉPARTEMENT DU RHÔNE, FRANCE			440 000				440 000
DIVERSEY, INC			20 000				20 000
DRUGS FOR NEGLECTED DISEASES INITIATIVE (DNDI)						623 799	623 799
ECOLAB EUROPE GMBH			20 000				20 000
ELI LILLY (PHILIPPINES), INC			169 485				169 485
EUROPEAN COMMISSION			61 571 836			2 214 550	63 786 386
EUROPEAN INVESTMENT BANK			206 718				206 718
FAMILY HEALTH INTERNATIONAL (FHI)			300 000				300 000
FLEMISH GOVERNMENT, BELGIUM			1 756 470	2 911 533			4 668 004
FONDATION SANOFI ESPOIR			5 097 777				5 097 777
FOOD AND AGRICULTURE ORGANIZATION (FAO)			410 000				410 000
FORD FOUNDATION				100 000			100 000
FOUNDATION FOR GENOMICS AND POPULATION HEALTH (GPH)			48 905				48 905
FOUNDATION FOR INNOVATIVE NEW DIAGNOSTICS (FIND)			122 600			198 334	320 934
FOUNDATION FOR THE DEVELOPMENT OF UKRAINE			251 070				251 070
FRIENDS OF UNFPA			976 898				976 898
FUJIAN YAMEI INDUSTRY & TRADE CO., LTD		160 000					160 000
FUNDAÇÃO CALOUSTE GULBENKIAN			264 767				264 767

Contributor	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
FUNDACION ANESVAD			268 930				268 930
GENERALITAT DE CATALUNYA, SPAIN			1 880 977				1 880 977
GENEVA FOUNDATION FOR MEDICAL EDUCATION AND RESEARCH				26 215			26 215
GLAXOSMITHKLINE (GSK)			5 785 000				5 785 000
GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN)			238 298				238 298
GLOBAL ALLIANCE FOR TB DRUG DEVELOPMENT						193 500	193 500
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (GFATM)			3 114 071		135 034		3 249 105
GOJO INDUSTRIES, INC.			20 000				20 000
GRAND CHALLENGES CANADA			38 306				38 306
GYNUITY HEALTH PROJECTS				118 944			118 944
HEALTH PROTECTION AGENCY			77 882				77 882
HEARING CONSERVATION COUNCIL			255 469				255 469
HENRY M. JACKSON FOUNDATION FOR THE ADVANCEMENT OF MILITARY MEDICINE, INC. (HJF)			263 290				263 290
HILFSAKTION NOMA e.V.			71 190				71 190
HOFFMANN-LA ROCHE AND CO LTD			4 000 000				4 000 000
HONG KONG GOVERNMENT SECRETARIAT, SPECIAL ADMINISTRATIVE REGION OF CHINA		13 926	22 600				36 526
HUMAN RIGHTS AND FREEDOMS AND HUMANITARIAN RELIEF FOUNDATION (IHH)			50 000				50 000
HYOGO EARTHQUAKE MEMORIAL 21st CENTURY RESEARCH INSTITUTE			12 729				12 729
INNOVATION NORWAY			1 221 427				1 221 427
INSTAND e.V.			12 547				12 547
INTERNATIONAL AGENCY FOR THE PREVENTION OF BLINDNESS (IAPB)			586 000				586 000
INTERNATIONAL ASSOCIATION FOR DENTAL RESEARCH (IADR)		40 000					40 000
INTERNATIONAL CHILDREN'S PALLIATIVE CARE NETWORK (ICPCN)			34 665				34 665
INTERNATIONAL COMMITTEE OF THE RED CROSS (ICRC)			22 297				22 297
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (IDRC)			9 001			7 476 953	7 485 954
INTERNATIONAL FEDERATION OF OTO-RHINO-LARYNGOLOGICAL SOCIETIES (IFOS)			35 765				35 765

Contributor	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 FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)			339 510				339 510
INTERNATIONAL LEAGUE AGAINST EPILEPSY			63 500				63 500
INTERNATIONAL RESCUE COMMITTEE (IRC)			37 509				37 509
INTERNATIONAL SOCIETY OF AUDIOLOGY (AUDI)			25 000				25 000
INTERNATIONAL SOLID WASTE ASSOCIATION			40 214				40 214
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (IUATLD)			70 947				70 947
INTERNATIONAL VACCINE INSTITUTE (IVI)			300 648				300 648
INTERNATIONAL WATER ASSOCIATION (IWA)			69 348				69 348
ISLAMIC DEVELOPMENT BANK			561 000				561 000
ISTITUTO NAZIONALE NEUROLOGICO "CARLO BESTA"			115 594				115 594
ISTITUTO SUPERIORE DI SANITA			138 965				138 965
JAPAN HOSPITAL ASSOCIATION (JHA)			300 000				300 000
JAPAN LIAISON OF ORIENTAL MEDICINE (JLOM)			224 417				224 417
JAPANESE ASSOCIATION OF PSYCHIATRIC HOSPITALS			50 000				50 000
JOHANN JACOBS FOUNDATION			200 000				200 000
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION			400 000				400 000
JOHNS HOPKINS UNIVERSITY			428 041				428 041
JOHNS HOPKINS BLOOMBERG SCHOOL OF PUBLIC HEALTH			55 000				55 000
JOHNSON & JOHNSON FAMILY OF COMPANIES CONTRIBUTION FUND, INC.			175 000				175 000
KNCV TUBERCULOSIS FOUNDATION			4 750 925				4 750 925
KOBE GROUP (HYOGO PREFECTURE KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL, LTD.)			3 000 000				3 000 000
KOCHON FOUNDATION					100 000		100 000
KOREAN FOUNDATION FOR INTERNATIONAL HEALTHCARE (KFIH) — DR LEE JONG-WOOK MEMORIAL FUND			1 991 838				1 991 838
LEAGUE OF ARAB STATES			908 038				908 038
LES LABORATOIRES ANIOS			20 000				20 000
LIECHTENSTEIN			32 002				32 002
LIFE IDEAS TEXTILES COMPANY LTD			85 000				85 000
LIONS CLUBS INTERNATIONAL FOUNDATION			1 782 060				1 782 060
LIVERPOOL SCHOOL OF TROPICAL MEDICINE			962 107				962 107

Contributor	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
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE (LSE)			138 545				138 545
MACAO GOVERNMENT, SPECIAL ADMINISTRATIVE REGION OF CHINA			1 000 000				1 000 000
MERCK			150 000				150 000
MICRONUTRIENT INITIATIVE (MI)			200 000				200 000
MILLENNIUM CHALLENGE ACCOUNT — MONGOLIA			409 438				409 438
NASJONALT KUNNSKAPSSENTER FOR HELSETJENESTEN			42 648				42 648
NATIONAL CANCER INSTITUTE (USA)			50 000				50 000
NATIONAL METROLOGY INSTITUTE OF GERMANY- PHYSIKALISCH-TECHNISCHE BUNDESANSTALT(PTB)			18 657				18 657
NETWORK FOR EDUCATION AND SUPPORT IN IMMUNISATION (NESI)			50 000				50 000
NEW VENTURE FUND (NVF)			70 000				70 000
NEWCASTLE UNIVERSITY, UK			30 056				30 056
NIPPON FOUNDATION			2 161 700				2 161 700
NOVARTIS			500 000				500 000
NOVARTIS FOUNDATION FOR SUSTAINABLE DEVELOPMENT			52 910				52 910
OBAFEMI AWOLowo UNIVERSITY – TEACHING HOSPITALS COMPLEX			90 897				90 897
OFFICE OF THE UNITED NATIONS SPECIAL COORDINATOR FOR THE MIDDLE EAST PEACE PROCESS (UNSCO)			15 000				15 000
OIL SEARCH HEALTH FOUNDATION			371 900				371 900
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)			2 980 887				2 980 887
OPEN SOCIETY INSTITUTE			50 000				50 000
PANASONIC CORPORATION			500 000				500 000
PATH VACCINE SOLUTIONS (PVS)			40 000				40 000
PFIZER INC						200 000	200 000
POTSDAM INSTITUTE FOR CLIMATE IMPACT RESEARCH (PIK)			114 330				114 330
PROCTER & GAMBLE SA			30 000				30 000
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)			3 074 676				3 074 676
QUEEN'S UNIVERSITY, CANADA			25 000				25 000
REGION OF EMILIA-ROMAGNA, ITALY			19 430				19 430
REGION OF VENETO, ITALY			1 206 450				1 206 450
RÉGION RHÔNE-ALPES, FRANCE			220 000				220 000

Contributor	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
REGIONE TOSCANA, ITALY			392 253				392 253
RICHTER GEDEON VEGYESZETI GYAR				885 645			885 645
ROCKEFELLER FOUNDATION			1 275 000				1 275 000
ROLL BACK MALARIA PARTNERSHIP			267 966				267 966
ROTARY INTERNATIONAL			42 937 124				42 937 124
ROYAL COLLEGE OF PSYCHIATRISTS			72 876				72 876
ROYAL TROPICAL INSTITUTE (KIT)						241 937	241 937
SABIN VACCINE INSTITUTE			3 144 229				3 144 229
SAFETYNET (SOUTHEAST ASIA FIELD EPIDEMIOLOGY TRAINING AND TECHNOLOGY NETWORK)			429 975				429 975
SARAYA CO. LTD			20 000				20 000
SCHULKE & MAYR GMBH			20 000				20 000
SCLAVO VACCINES ASSOCIATION (SVA)			331 395				331 395
SECRETARIAT OF THE PACIFIC COMMUNITY (SPC)			1 442 287				1 442 287
SHINNYO-EN			100 000				100 000
SIGHT AND LIFE			100 000				100 000
SIGHTSAVERS INTERNATIONAL			1 461 280				1 461 280
SIMFER S.A			83 213				83 213
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE (SEATCA)			58 473				58 473
SOUTHERN AFRICAN DEVELOPMENT COMMUNITY SECRETARIAT (SADC)			351 181				351 181
STATENS SERUM INSTITUT			121 771				121 771
SYNGENTA CROP PROTECTION AG			170 000				170 000
THE ATLANTIC PHILANTHROPIES			375 000				375 000
THE AURUM INSTITUTE			87 284				87 284
THE BERTELSMANN STIFTUNG			193 798				193 798
THE CHILDREN'S INVESTMENT FUND FOUNDATION (UK)			296 000				296 000
THE FRED HOLLOWS FOUNDATION (FHF)			15 538				15 538
THE GAVI ALLIANCE			92 582 495				92 582 495
THE JAMES TUDOR FOUNDATION				79 114			79 114
THE JOINT UNITED NATIONS PROGRAMME ON HIV/AIDS (UNAIDS)			18 921 637				18 921 637
THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE			422 642				422 642
THE SUSAN G. KOMEN BREAST CANCER FOUNDATION INC.			227 130				227 130
THE TASK FORCE FOR GLOBAL HEALTH (TFGH)			259 200				259 200

Contributor	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
UBS OPTIMUS FOUNDATION			407 143				407 143
UNION ÉCONOMIQUE ET MONÉTAIRE OUEST AFRICAINE (UEMOA)			15 406				15 406
UNION NATIONALE DES CAISSES D'ASSURANCE MALADIE, FRANCE (UNCAM)			387 597				387 597
UNITAID – INTERNATIONAL DRUG PURCHASE FACILITY			18 310 520				18 310 520
UNITED NATIONS ASSISTANCE MISSION FOR IRAQ (UNAMI)			20 000				20 000
UNITED NATIONS CENTRAL EMERGENCY RESPONSE FUND (CERF)			54 937 681				54 937 681
UNITED NATIONS CHILDREN'S FUND (UNICEF)			18 214 126				18 214 126
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)		667 794	41 771 492	197 950			42 637 236
UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE (UNECE)			119 700				119 700
UNITED NATIONS ENTITY FOR GENDER EQUALITY AND THE EMPOWERMENT OF WOMEN (UN WOMEN)			80 000				80 000
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)			15 419 067	707 591	235 289		16 361 947
UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR)			200 000				200 000
UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)			7 535 323				7 535 323
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS (UNOCHA)			3 431 107				3 431 107
UNITED NATIONS OFFICE ON DRUGS AND CRIME (UNODC)			899 526				899 526
UNITED NATIONS POPULATION FUND (UNFPA)			4 260 779				4 260 779
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY (UNTFHS)			1 563 574				1 563 574
UNITED STATES CANCER PAIN RELIEF COMMITTEE			84 750				84 750
UNIVERSIDAD POLITECNICA DE MADRID				56 924			56 924
UNIVERSITA DEGLI STUDI DI VERONA			62 796				62 796
UNIVERSITAETSKLINIKUM AACHEN, GERMANY			174 432				174 432
UNIVERSITAETSKLINIKUM FREIBURG, GERMANY			60 937				60 937
UNIVERSITY COLLEGE LONDON (UCL)			44 675				44 675
UNIVERSITY OF ANTWERP			222 000				222 000
UNIVERSITY OF CAPE TOWN			303 231				303 231

Contributor	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
UNIVERSITY OF GENEVA			33 067				33 067
UNIVERSITY OF HOHENHEIM			293 841				293 841
UNIVERSITY OF OXFORD						78 493	78 493
UNIVERSITY OF WASHINGTON			60 000				60 000
UNIVERSITY RESEARCH CO., LLC			309 825				309 825
UPPSALA MONITORING CENTRE			140 496				140 496
VESTERGAARD FRANSDEN A/S			150 000				150 000
WELLCOME TRUST			121 880	140 968			262 848
WORLD BANK			2 535 000	1 620 000	610 000	1 660 000	6 425 000
WORLD FEDERATION OF NEUROLOGY			112 500				112 500
WORLD FEDERATION OF TRADITIONAL MEDICINE DEVELOPMENT (WFTMD)			127 638				127 638
WORLD LUNG FOUNDATION			5 452 250				5 452 250
WORLD VISION AUSTRALIA (WVA)			50 000				50 000
WORLD VISION INTERNATIONAL			1 766 114				1 766 114
OTHER AND MISCELLANEOUS RECEIPTS		69 685	1 246 556	74 389	25 408	(19 345)	1 396 692
PASS THROUGH FUNDING			(9 895 997)				(9 895 997)
REFUNDS TO DONORS		(6 742)	(15 933 225)			(932 851)	(16 872 818)
INTERFUND ELIMINATIONS							(3 019 363)
Total General Fund	116 151 873	14 048 141	1 312 555 884	32 488 154	34 416 736	32 748 702	1 539 390 127

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Schedule 2 – Voluntary contributions, by fund and by contributor

For the year ended 31 December 2012 (in US dollars)

B. FIDUCIARY FUND

Contributor	Secretariat of the WHO Framework Convention on Tobacco Control	Stop TB Partnership Global Drug Facility	Roll Back Malaria Partnership	Health Metrics Network	Partnership for Maternal, Newborn and Child Health	Standing Committee on Nutrition	Alliance for Health Policy and Systems Research	Global Health Workforce Alliance	Total
Member States									
AUSTRALIA	205 480				1 947 385				2 152 865
BRAZIL							30 000		30 000
CANADA	26 880	2 282 297			1 990 050				4 299 226
FRANCE								647 668	647 668
GERMANY						250 155	53 121	128 700	431 976
IRELAND								612 745	612 745
JAPAN								1 568 000	1 568 000
KUWAIT			3 350 000						3 350 000
MOZAMBIQUE		257 894							257 894
NETHERLANDS	324 461				800 000				1 124 461
NORWAY					1 186 002		3 170 211	179 791	4 536 005
REPUBLIC OF KOREA	1 151 779								1 151 779
SWEDEN							2 604 942		2 604 942
UNITED ARAB EMIRATES			4 978 312						4 978 312
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			1 562 500		9 056 138		4 622 878	796 178	16 037 693
UNITED STATES OF AMERICA		17 145 000	4 796 519	(325)	647 175				22 588 369
2012–2013 VOLUNTARY ASSESSED CONTRIBUTIONS	9 145 880								9 145 880
Total Member States	10 854 480	19 685 191	14 687 331	(325)	15 626 750	250 155	10 481 152	3 933 083	75 517 817
ABT ASSOCIATES INC.							30 000		30 000
BILL & MELINDA GATES FOUNDATION			2 551 360		2 229 811				4 781 171
BIOVERSITY INTERNATIONAL						5 000			5 000
EUROPEAN COMMISSION	1 922 178								1 922 178
FOOD AND AGRICULTURE ORGANIZATION (FAO)						100 000			100 000
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (GFATM)			65 420						65 420
HEALTH SYSTEMS FINANCING							265 487		265 487
INTERNATIONAL ATOMIC ENERGY AGENCY (IAEA)						15 319			15 319

Contributor	Secretariat of the WHO Framework Convention on Tobacco Control	Stop TB Partnership Global Drug Facility	Roll Back Malaria Partnership	Health Metrics Network	Partnership for Maternal, Newborn and Child Health	Standing Committee on Nutrition	Alliance for Health Policy and Systems Research	Global Health Workforce Alliance	Total
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (IDRC)							451 704		451 704
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)						30 000			30 000
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION					75 000				75 000
NUTRITION FOR HEALTH AND DEVELOPMENT (NHD)						95 000			95 000
OPEN SOCIETY INSTITUTE							97 373		97 373
UNITAID – INTERNATIONAL DRUG PURCHASE FACILITY		11 154 900							11 154 900
UNITED NATIONS CHILDREN'S FUND (UNICEF)						130 000			130 000
UNITED NATIONS DEPARTMENT OF ECONOMIC AND SOCIAL AFFAIRS (UNDESA)						48 100			48 100
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)		66 207							66 207
UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR)						10 000			10 000
UNITED NATIONS POPULATION FUND (UNFPA)							28 000	195 000	223 000
WELLCOME TRUST							124 224		124 224
WORLD BANK			1 140 000		870 000				2 010 000
WORLD FOOD PROGRAMME (WFP)						135 000			135 000
INTERFUND ELIMINATIONS									(360 487)
Total Fiduciary Fund	12 776 658	30 906 298	18 444 111	(325)	18 801 561	818 573	11 477 939	4 128 083	96 992 411
SPECIAL PURPOSE FUND									
Revolving fund for Teaching and Laboratory Equipment (TLE)									
ARABIAN GULF UNIVERSITY LIBRARY									43 835
BANGLADESH									28 444
CAIRO DENTAL RESEARCH CENTER									17 318
EGYPT									53 606
MISCELLANEOUS									8 652
OMAN									1 350
SUZANNE MUBARAK CENTER									17 071
Total Special Purpose Fund									170 277
GRAND TOTAL									1 636 552 815

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Schedule 3 – Deferred revenue, by fund and by contributor

As at 31 December 2012 (in US dollars)

Contributor	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			872 026				872 026
AUSTRALIA		6 144 691	18 976 290				25 120 982
CANADA			90 291 990		18 682 399		108 974 390
CHINA			400 000				400 000
EQUATORIAL GUINEA			3 379 172				3 379 172
FRANCE			196 035				196 035
GERMANY			6 552 601				6 552 601
INDIA			45 000				45 000
ITALY			229 504	207 254			436 758
LAO PEOPLE'S DEMOCRATIC REPUBLIC			293 628				293 628
LUXEMBOURG			1 219 477				1 219 477
MONACO			349 766				349 766
NETHERLANDS			6 457 521				6 457 521
NIGERIA			1 021 500				1 021 500
NORWAY			2 058 350				2 058 350
REPUBLIC OF KOREA			915 489				915 489
RUSSIAN FEDERATION			6 052 280				6 052 280
SPAIN			415 584				415 584
SWEDEN	9 002 770	692 521		2 770 083		4 847 645	17 313 019
SWITZERLAND			182 254				182 254
TIMOR-LESTE			189 275				189 275
TURKEY			1 120 226				1 120 226
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	3 881 988		49 391 138	2 192 982	3 858 025	1 430 615	60 754 748
UNITED STATES OF AMERICA			400 000				400 000
Total Member States	12 884 758	6 837 212	191 009 108	5 170 319	22 540 424	6 278 261	244 720 082

Contributor	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
AFRICAN LEADERS MALARIA ALLIANCE (ALMA)			108 305				108 305
AMERICAN JEWISH WORLD SERVICE (AJWS)				400 000			400 000
AMERICAN LEPROSY MISSIONS			145 000				145 000
AMERICANS FOR UNFPA			1 498 349				1 498 349
AQUAYA INSTITUTE			50 000				50 000
ASIAN DEVELOPMENT BANK			100 000				100 000
AUTISM SPEAKS			500 000				500 000
AZIENDA OSPEDALIERA DI PADOVA			151 648				151 648
B.BRAUN MEDICAL AG			15 000				15 000
BILL & MELINDA GATES FOUNDATION			60 683 891	1 404 033			62 087 924
CALIFORNIA WELLNESS FOUNDATION			82 485				82 485
CARTER CENTER			2 150 000				2 150 000
DEB WORLDWIDE HEALTHCARE INC			15 000				15 000
DIVERSEY, INC			15 000				15 000
DRUGS FOR NEGLECTED DISEASES INITIATIVE (DNDI)						570 426	570 426
ECOLAB EUROPE GMBH			15 000				15 000
EUROPEAN COMMISSION			43 538 270			1 065 148	44 603 419
FAMILY HEALTH INTERNATIONAL (FHI)			150 000				150 000
FLEMISH GOVERNMENT, BELGIUM			1 463 245	2 948 886			4 412 131
FONDATION SANOFI ESPOIR			1 277 455				1 277 455
FUNDAÇÃO CALOUSTE GULBENKIAN			400 000				400 000
GLOBAL ALLIANCE FOR TB DRUG DEVELOPMENT						320 000	320 000
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (GFATM)			88 479				88 479
GOJO INDUSTRIES, INC.			15 000				15 000
GRAND CHALLENGES CANADA			21 109				21 109
HELMHOLTZ-ZENTRUM GEESTHACHT ZENTRUM FÜR MATERIAL-UND KÜSTENFORSCHUNG GMBH (HZG)			38 477				38 477
HUMAN RIGHTS AND FREEDOMS AND HUMANITARIAN RELIEF FOUNDATION (IHH)			50 000				50 000
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (IDRC)						692 722	692 722
ISTITUTO SUPERIORE DI SANITA			189 192				189 192
JAPANESE ASSOCIATION OF PSYCHIATRIC HOSPITALS			50 000				50 000

Contributor	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
JOHANN JACOBS FOUNDATION			110 350				110 350
JOHNS HOPKINS UNIVERSITY			1 500 000				1 500 000
KOBE GROUP (HYOGO PREFECTURE KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL, LTD.)			3 000 000				3 000 000
KOREAN FOUNDATION FOR INTERNATIONAL HEALTHCARE (KFIH) — DR LEE JONG-WOOK MEMORIAL FUND			358 423				358 423
LES LABORATOIRES ANIOS			15 000				15 000
LIONS CLUBS INTERNATIONAL FOUNDATION			1 158 250				1 158 250
LIVERPOOL SCHOOL OF TROPICAL MEDICINE			11 300				11 300
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE			64 410				64 410
MACAO GOVERNMENT, SPECIAL ADMINISTRATIVE REGION OF CHINA			582 431				582 431
MILLENNIUM CHALLENGE ACCOUNT — MONGOLIA			29 500				29 500
MISCELLANEOUS			1 068 472	932 306			2 000 778
NEWCASTLE UNIVERSITY, UK			33 086				33 086
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)			700 000				700 000
PFIZER INC						500 000	500 000
POTSDAM INSTITUTE FOR CLIMATE IMPACT RESEARCH (PIK)			212 328				212 328
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)			290 956				290 956
REGION OF EMILIA-ROMAGNA, ITALY			19 430				19 430
ROCKEFELLER FOUNDATION			691 250				691 250
ROYAL COLLEGE OF PSYCHIATRISTS			79 239				79 239
SABIN VACCINE INSTITUTE			2 676 000				2 676 000
SARAYA CO. LTD			15 000				15 000
SCHULKE & MAYR GMBH			15 000				15 000
SCLAVO VACCINES ASSOCIATION (SVA)			929 625				929 625
SECRETARIAT OF THE PACIFIC COMMUNITY (SPC)			189 770				189 770
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE (SEATCA)			76 675				76 675
THE AURUM INSTITUTE			19 293				19 293
THE BERTELSMANN STIFTUNG			64 599				64 599
THE CHILDREN'S INVESTMENT FUND FOUNDATION (UK)			592 000				592 000

Contributor	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 GAVI ALLIANCE			2 823 496				2 823 496
THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE			439 953				439 953
UBS OPTIMUS FOUNDATION			680 612				680 612
UNITED NATIONS ASSISTANCE MISSION FOR IRAQ (UNAMI)			5 000				5 000
UNITED NATIONS CHILDREN'S FUND (UNICEF)			6 457 156				6 457 156
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)			2 825 703				2 825 703
UNITED NATIONS ENTITY FOR GENDER EQUALITY AND THE EMPOWERMENT OF WOMEN (UN WOMEN)			20 000				20 000
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)				1 411 159			1 411 159
UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)			446 821				446 821
UNITED NATIONS POPULATION FUND (UNFPA)			515 106				515 106
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY (UNTFHS)			1 234 036				1 234 036
UNIVERSIDAD POLITECNICA DE MADRID				56 924			56 924
UNIVERSITAETS KLINIKUM HEIDELBERG						1 075 271	1 075 271
UNIVERSITAETSKLINIKUM AACHEN, GERMANY			106 968				106 968
UNIVERSITY OF CAPE TOWN			433 615				433 615
UNIVERSITY OF DUNDEE			274 192				274 192
UNIVERSITY OF OXFORD						78 493	78 493
UPPSALA MONITORING CENTRE			103 229				103 229
WELLCOME TRUST				149 442			149 442
WORLD VISION AUSTRALIA (WVA)			100 000				100 000
Total General Fund	12 884 758	6 837 212	334 788 286	12 473 069	22 540 424	10 580 322	400 104 071

FIDUCIARY FUND

Contributor	WHO Framework Convention on Tobacco Control	Alliance for Health Policy and Systems Research	Partnership for Maternal, Newborn and Child Health	Roll Back Malaria Partnership	Standing Committee on Nutrition	TOTAL
AUSTRALIA			3 672 613			3 672 613
BILL & MELINDA GATES FOUNDATION			5 583 135	2 000 000		7 583 135
CANADA			995 025			995 025
EUROPEAN COMMISSION	4 796 168					4 796 168
GERMANY					129 870	129 870
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (IDRC)		238 356				238 356
KUWAIT				700 000		700 000
SWEDEN		2 423 823				2 423 823
UNITED ARAB EMIRATES				10 000 000		10 000 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		11 250 000	3 639 240	3 906 250		18 795 490
Total Fiduciary Fund	4 796 168	13 912 179	13 890 013	16 606 250	129 870	49 334 480
REIMBURSABLE PROCUREMENT – funds received in advance of delivery of goods or services						77 873 295
GRAND TOTAL						527 311 846

Note: Deferred revenue – current and non-current are reported separately in the Statement of Financial Position in the financial report for the year ended 31 December 2012 (see document A66/29) and detailed as part of Note 4.14.

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Schedule 4 – Summary of voluntary contributions receivable – non-current and current (by age and by contributor)

As at 31 December 2012 (in US dollars)

Contributor	Amounts Receivable – non-current	Current receivables – ageing from 0 to 360 days	Current receivables – ageing more than 360 days	Current receivables – total
Member States				
AFGHANISTAN	210 306	661 719		661 719
ANDORRA			125 000	125 000
ANGOLA		185 299		185 299
AUSTRALIA	5 197 809	23 953 526	1 397	23 954 923
BANGLADESH		26 442	316 949	343 391
BRAZIL		30 000		30 000
BULGARIA		42 214		42 214
CAMBODIA			355 974	355 974
CANADA	76 278 050	39 891 670		39 891 670
CHINA		400 000		400 000
EQUATORIAL GUINEA	2 252 782	1 126 391		1 126 391
FRANCE		357 285		357 285
GERMANY	2 006 784	4 950 960		4 950 960
INDIA	30 000	15 000		15 000
ITALY		1 034 832	9 145 034	10 179 866
KUWAIT	350 000	350 000		350 000
LAO PEOPLE'S DEMOCRATIC REPUBLIC		485 121		485 121
LUXEMBOURG		1 219 477	24 038	1 243 515
MONACO		486 250		486 250
NEPAL		2 192 603		2 192 603
NETHERLANDS		6 488 750		6 488 750
NIGERIA	340 500	1 362 000		1 362 000
NORWAY		2 100 640		2 100 640
PAPUA NEW GUINEA			363 347	363 347
PHILIPPINES		152 182		152 182
REPUBLIC OF KOREA	400 691	926 024	6 000	932 024
RUSSIAN FEDERATION		6 052 280		6 052 280
SAUDI ARABIA		1 996 451		1 996 451
SIERRA LEONE			36 123	36 123
SPAIN		415 584		415 584
SWEDEN		20 462 532		20 462 532
SWITZERLAND	11 000	171 254		171 254
TIMOR-LESTE		189 275		189 275
TURKEY		2 927 683	3 226 021	6 153 704
UNITED ARAB EMIRATES	5 000 000	5 000 000		5 000 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	41 517 465	43 217 638		43 217 638
UNITED STATES OF AMERICA		192 123 634	110 865 981	302 989 615
VIET NAM		109 269		109 269
Total Member States	133 595 388	361 103 985	124 465 865	485 569 850
AFRICAN LEADERS MALARIA ALLIANCE (ALMA)		108 305		108 305
AMERICAN JEWISH WORLD SERVICE (AJWS)		400 000		400 000
AMERICAN LEPROSY MISSIONS		145 000		145 000

Contributor	Amounts Receivable – non-current	Current receivables – ageing from 0 to 360 days	Current receivables – ageing more than 360 days	Current receivables – total
AMERICANS FOR UNFPA	1 498 349			
AQUAYA INSTITUTE		50 000		50 000
ASIAN DEVELOPMENT BANK		200 000	6 957	206 957
ASSOCIATION COMORIENNE POUR LE BIEN-ÊTRE DE LA FAMILLE (ASCOBEF)		36 771		36 771
ASSOCIATION FOR REPRODUCTIVE AND FAMILY HEALTH (ARFH)			177 290	177 290
AUTISM SPEAKS		500 000		500 000
AZIENDA OSPEDALIERA DI PADOVA	151 648	75 824	2 312	78 136
B.BRAUN MEDICAL AG		15 000		15 000
BILL & MELINDA GATES FOUNDATION	31 470 311	40 470 145	2 273 318	42 743 463
BRAC			270 261	270 261
CADILA HEALTHCARE LTD (R&D CENTER)		5 000		5 000
CALIFORNIA WELLNESS FOUNDATION		82 485		82 485
CARTER CENTER		2 150 000		2 150 000
DEB WORLDWIDE HEALTHCARE INC		15 000		15 000
DIVERSEY, INC		15 000		15 000
DRUGS FOR NEGLECTED DISEASES INITIATIVE (DNDI)	47 418	1 131 807		1 131 807
ECOLAB EUROPE GMBH		15 000		15 000
EUROPEAN COMMISSION	29 611 370	37 156 042	9 457 722	46 613 765
EUROPEAN HEALTH MANAGEMENT ASSOCIATION (EHMA)		347 071	173 536	520 607
FAMILY HEALTH INTERNATIONAL (FHI)		250 000		250 000
FCTC VOLUNTARY ASSESSED CONTRIBUTIONS		116	3 533 805	3 533 921
FLEMISH GOVERNMENT, BELGIUM	3 367 063	2 973 639		2 973 639
FONDATION SANOFI ESPOIR	635 078	1 284 755		1 284 755
FUNDAÇÃO CALOUSTE GULBENKIAN	200 000	200 000		200 000
GENERALITAT DE CATALUNYA, SPAIN		1 880 977		1 880 977
GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN)		80 000		80 000
GLOBAL ALLIANCE FOR TB DRUG DEVELOPMENT		320 000		320 000
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (GFATM)		503 549		503 549
GOJO INDUSTRIES, INC.		15 000		15 000
GYNUITY HEALTH PROJECTS		16 062		16 062
HELMHOLTZ-ZENTRUM GEESTHACHT ZENTRUM FÜR MATERIAL-UND KÜSTENFORSCHUNG GMBH (HZG)	38 477			
HUMAN RIGHTS AND FREEDOMS AND HUMANITARIAN RELIEF FOUNDATION (IHH)		50 000		50 000
INTER-AMERICAN DEVELOPMENT BANK		22 477	5 350	27 827
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (IDRC)	505 064	435 865	69 709	505 574
ISLAMIC DEVELOPMENT BANK		561 000		561 000
ISTITUTO NAZIONALE NEUROLOGICO "CARLO BESTA"		119 823		119 823
ISTITUTO SUPERIORE DI SANITA		245 769		245 769
JAPAN LIAISON OF ORIENTAL MEDICINE (JLOM)		224 417	224 417	448 833
JAPANESE ASSOCIATION OF PSYCHIATRIC HOSPITALS		50 000		50 000
JOHANN JACOBS FOUNDATION		110 350		110 350
JOHN E. FETZER INSTITUTE INC.			20 000	20 000
JOHNS HOPKINS UNIVERSITY	1 000 000	500 000		500 000
JOHNSON & JOHNSON FAMILY OF COMPANIES CONTRIBUTION FUND, INC.		175 000		175 000

Contributor	Amounts Receivable – non-current	Current receivables – ageing from 0 to 360 days	Current receivables – ageing more than 360 days	Current receivables – total
KNCV TUBERCULOSIS FOUNDATION		504 934		504 934
KOBE GROUP (HYOGO PREFECTURE KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL, LTD.)		3 000 000		3 000 000
KOREAN FOUNDATION FOR INTERNATIONAL HEALTHCARE (KFIH) — DR LEE JONG-WOOK MEMORIAL FUND		358 423		358 423
LES LABORATOIRES ANIOS		15 000		15 000
LIONS CLUBS INTERNATIONAL FOUNDATION		1 158 250		1 158 250
LIVERPOOL SCHOOL OF TROPICAL MEDICINE		11 300		11 300
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE (LSE)		46 182		46 182
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE		64 410		64 410
LUDWIG-MAXIMILIANS-UNIVERSITÄT, MÜNCHEN			53 590	53 590
MACAO GOVERNMENT, SPECIAL ADMINISTRATIVE REGION OF CHINA	282 431	300 000		300 000
MDTF MULTI-DONOR TRUST FUND		68 412		68 412
MILLENNIUM CHALLENGE ACCOUNT — MONGOLIA		29 500		29 500
NATIONAL SCIENCE FOUNDATION, SRI LANKA			45 005	45 005
NEWCASTLE UNIVERSITY, UK	20 964	12 122		12 122
OBAFEMI AWOLowo UNIVERSITY — TEACHING HOSPITALS COMPLEX		90 897		90 897
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)		3 500 000		3 500 000
OPEN SOCIETY INSTITUTE		11 055	37 573	48 628
PFIZER INC		500 000		500 000
PHILIPPINE BUSINESS FOR SOCIAL PROGRESS (PBSP)			110 482	110 482
POTSDAM INSTITUTE FOR CLIMATE IMPACT RESEARCH (PIK)	212 328			
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)	77 890	275 737		275 737
REGION OF EMILIA-ROMAGNA, ITALY	6 477	32 383	77 620	110 003
RÉGION RHÔNE-ALPES, FRANCE		220 000		220 000
ROCKEFELLER FOUNDATION		691 250		691 250
ROYAL COLLEGE OF PSYCHIATRISTS		79 239		79 239
ROYAL TROPICAL INSTITUTE (KIT)		149 219		149 219
SABIN VACCINE INSTITUTE		2 676 000		2 676 000
SARAYA CO. LTD		15 000		15 000
SCHULKE & MAYR GMBH		15 000		15 000
SCLAVO VACCINES ASSOCIATION (SVA)	929 625			
SECRETARIAT OF THE PACIFIC COMMUNITY (SPC)		456 876		456 876
SIMFER S.A		83 213		83 213
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE (SEATCA)		173 229		173 229
THE AURUM INSTITUTE		75 468		75 468
THE BERTELSMANN STIFTUNG		193 798		193 798
THE CHILDREN'S INVESTMENT FUND FOUNDATION (UK)	296 000	592 000		592 000
THE GAVI ALLIANCE		4 660 246		4 660 246
THE INSTITUT OF KAMPO MEDECINE (JAPAN) (IKMJ)			165 381	165 381
THE PRESIDENT & FELLOWS OF HARVARD COLLEGE	214 466	444 593		444 593
THE SUSAN G. KOMEN BREAST CANCER FOUNDATION INC.		227 130		227 130

Contributor	Amounts Receivable – non-current	Current receivables – ageing from 0 to 360 days	Current receivables – ageing more than 360 days	Current receivables – total
THE UNIVERSITY OF BRITISH COLUMBIA (UBC)		21 995	20	22 015
UBS OPTIMUS FOUNDATION	162 245	518 367		518 367
UNITED NATIONS		88 344	9 276	97 620
UNITED NATIONS CHILDREN'S FUND (UNICEF)	2 250 950	5 342 754	583 286	5 926 040
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)		4 901 637	148 570	5 050 207
UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE (UNECE)		70 700		70 700
UNITED NATIONS ENTITY FOR GENDER EQUALITY AND THE EMPOWERMENT OF WOMEN (UN WOMEN)		20 000		20 000
UNITED NATIONS ENVIRONMENT PROGRAMME (UNEP)		1 736 173	124 308	1 860 480
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)	705 687	705 472		705 472
UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)	143 766	1 374 876		1 374 876
UNITED NATIONS OFFICE ON DRUGS AND CRIME (UNODC)		217 416		217 416
UNITED NATIONS POPULATION FUND (UNFPA)	515 106		150 714	150 714
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY (UNTFHS)	447 334	1 092 850		1 092 850
UNITED STATES – NATIONAL INSTITUTES OF HEALTH (NIH)	100 000	200 000		200 000
UNIVERSIDAD POLITECNICA DE MADRID	56 924			
UNIVERSITA DEGLI STUDI DI VERONA		26 948		26 948
UNIVERSITAETS KLINIKUM HEIDELBERG	1 075 271			
UNIVERSITAETSKLINIKUM AACHEN, GERMANY	55 249	104 051		104 051
UNIVERSITY COLLEGE LONDON (UCL)		37 908		37 908
UNIVERSITY OF CAPE TOWN	183 452	326 009		326 009
UNIVERSITY OF DUNDEE	274 192			
UNIVERSITY OF GENEVA		25 915		25 915
UNIVERSITY OF HOHENHEIM		220 389		220 389
UNIVERSITY OF OXFORD		78 493		78 493
UNIVERSITY OF WASHINGTON		30 000		30 000
UPPSALA MONITORING CENTRE		206 457		206 457
VRIJE UNIVERSITEIT MEDISCH CENTRUM			16 186	16 186
WELLCOME TRUST		290 410		290 410
WORLD BANK		42 380		42 380
WORLD FEDERATION OF TRADITIONAL MEDICINE DEVELOPMENT (WFTMD)		127 638	200 000	327 638
WORLD LUNG FOUNDATION		500 000		500 000
WORLD VISION AUSTRALIA (WVA)	50 000	50 000		50 000
MISCELLANEOUS	96 614	1 183 016	12 310	1 195 326
REVALUATION OF AMOUNTS DUE IN FOREIGN CURRENCIES				6 216 780
Total amounts receivable non-current/current	210 277 136			642 943 938

Note. Voluntary contributions receivable – current are reported in the Statement of Financial Position in the financial report for the year ended 31 December 2012 (see document A66/29) and detailed as part of Note 4.3.

World Health Organization

Schedule 5 – In-kind and in-service voluntary contributions

For the year ended 31 December 2012 (in US dollars)

Contributor	In-kind	In-service	Total
GENERAL FUND			
AMERICAN LEPROSY MISSIONS		48 800	48 800
AUSTRALIA		268 098	268 098
BAYER AG	377 078		377 078
COMMUNAUTÉ URBAINE DE LYON	537 791		537 791
FONDATION SANOFI ESPOIR	105 016		105 016
FRANCE		259 500	259 500
GLAXOSMITHKLINE (GSK)	14 800 786		14 800 786
INTERNATIONAL COORDINATING GROUP ON VACCINE PROVISION FOR EPIDEMIC MENINGITIS CONTROL (ICG)	11 751 240		11 751 240
INTERNATIONAL HEALTH PARTNERS (IHP)	1 462 701		1 462 701
KOBE GROUP (HYOGO PREFECTURE KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL, LTD)	488 432		488 432
KOREAN FOUNDATION FOR INTERNATIONAL HEALTHCARE		313 417	313 417
MERCK	1 675 796		1 675 796
NOVARTIS	7 648 151		7 648 151
REPUBLIC OF KOREA		792 900	792 900
SANOFI WINTHROP INDUSTRIE	2 137 123		2 137 123
SANOFI-AVENTIS	77 530		77 530
SINGAPORE		121 965	121 965
THAILAND		211 500	211 500
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		283 500	283 500
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)		3 528 553	3 528 553
UNITED STATES OF AMERICA		9 144 871	9 144 871
WORLD ORGANISATION FOR ANIMAL HEALTH (OIE)		327 000	327 000
YONSEI UNIVERSITY (KOREA)		34 855	34 855
FIDUCIARY FUND			
BELGIUM	822 231		822 231
DENMARK	3 005 124		3 005 124
FONDATION DES IMMEUBLES POUR LES ORGANISATIONS INTERNATIONALES	256 658		256 658
GENERALITAT DE CATALUNYA, SPAIN	325 000		325 000
GERMANY	148 251		148 251
KOBE GROUP (HYOGO PREFECTURE KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL, LTD)	796 192		796 192
MALAYSIA	1 858 650		1 858 650
NOVARTIS FOUNDATION FOR SUSTAINABLE DEVELOPMENT	2 318 919		2 318 919
REAL ESTATE FUND	540 811		540 811
Total in-kind and in-service voluntary contributions (Note)	51 133 480	15 334 959	66 468 439

Note. The total in-kind and in-service voluntary contributions are separately reported in the Statement of Financial Performance in the financial report for the year ended 31 December 2012 (see document A66/29) and summarized in Note 5.1.

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Schedule 6 – Voluntary contributions received in advance for 2013

As at 31 December 2012 (in US dollars)

Contributor	Total
BLOOMBERG FAMILY FOUNDATION	177 896
CDC FOUNDATION	110 197
FINLAND	150 000
FRANCE	276 429
GERMANY	46 096
INDIA	90 000
LAO PEOPLE'S DEMOCRATIC REPUBLIC	241 739
NEW ZEALAND	333 375
NIPPON FOUNDATION	2 300 000
NORWAY	10 880 636
ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT (OECD)	10 000
SAFETYNET (SOUTHEAST ASIA FIELD EPIDEMIOLOGY NETWORK)	309 975
SWAZILAND	46 079
UKRAINE	404 050
UNAIDS–PUBLIC INSTITUTION "UNIT FOR COORDINATION, IMPLEMENTATION AND MONITORING OF HEALTH SYSTEMS RESTRUCTURING PROJECT (UCIMP)	34 333
UNDP–UNDG IRAQ	1 745 301
UNICEF	11 715
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (GFATM)	456 187
PHILIPPINES	152 182
WORLD BANK	1 550 000
MISCELLANEOUS	999
Total voluntary contributions received in advance (Note)	19 327 188

Note. Voluntary contributions received in advance are reported in the Statement of Financial Position in the financial report for the year ended 31 December 2012 (see document A66/29) under Contributions received in advance and detailed as part of Note 4.10.

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