

المساهمات الطوعية حسب الصندوق وحسب الجهة المساهمة لعام ٢٠١٥

تصويب

يُستعاض عن الجدول البياني ٢^أ والجدول البيانية* من ٤ إلى ٦ الواردة في الملحق بالجدول الواردة في ظهر هذه الورقة، حيث تم تصحيح أسماء الجهات المساهمة وجرى إسناد مبالغ الإيرادات للجهات المساهمة الصحيحة، دون تغيير في الإيرادات الكلية.

ANNEX

World Health Organization**Schedule 2 – Voluntary contributions, by fund and by contributor***For the year ended 31 December 2015 (in US dollars)***A. GENERAL FUND**

Contributor	Core voluntary contributions account	Other voluntary contributions – core	Voluntary contributions – specified	Contingency Fund for Emergencies	Special Programme of Research, Development and Research Training in Human Reproduction	Stop TB Partnership	Special Programme for Research and Training in Tropical Diseases	Total revenue (Note 1)
Member States								
Angola			120 204					120 204
Armenia			50 000					50 000
Australia	15 665 399		21 026 935					36 692 334
Austria			44 743					44 743
Azerbaijan			81 473					81 473
Bangladesh			224 082					224 082
Belgium	9 918 478						2 038 043	11 956 521
Bhutan			50 000					50 000
Bolivia (Plurinational State of)			25 000					25 000
Bosnia and Herzegovina			25 000					25 000
Brazil			1 496 074					1 496 074
Bulgaria			32 680					32 680
Burkina Faso			25 000					25 000
Burundi			25 000					25 000
Cambodia			277 258					277 258
Cameroon			1 571 584					1 571 584
Canada			46 428 476	729 927				47 158 403

Chad			900 000					900 000
China			747 811	2 000 000	55 000		55 000	2 857 811
Colombia			50 000					50 000
Côte d'Ivoire			25 000					25 000
Cyprus			133 690					133 690
Czech Republic			45 194					45 194
Democratic People's Republic of Korea			25 000					25 000
Democratic Republic of the Congo			451 687					451 687
Denmark	5 120 328							5 120 328
Dominican Republic			25 000					25 000
Ecuador			25 000					25 000
Equatorial Guinea			1 750 767					1 750 767
Eritrea			137 299					137 299
Estonia			367 783	32 967				400 750
Ethiopia			30 000					30 000
Fiji			25 000					25 000
Finland	5 958 830		3 275 080					9 233 910
France	1 907 968		7 413 503					9 321 471
Gambia			500 000					500 000
Georgia			50 000					50 000
Germany			5 538 015	1 096 491			816 993	7 451 499
Ghana							75 000	75 000
Greece			1 942 171					1 942 171
Guatemala			50 000					50 000
Guinea			12 000 000					12 000 000
Guinea-Bissau			125 000					125 000
Honduras			25 000					25 000
India			4 774 267	1 000 000				5 774 267
Indonesia			761 987					761 987
Iraq			25 000					25 000
Ireland	1 092 896		438 596					1 531 492
Italy		200 535	4 532 252					4 732 787
Japan			30 433 764				200 000	30 633 764

Annex

AG9/INF./3 Corr.1

Kuwait			20 500 000				20 500 000
Kyrgyzstan			50 000				50 000
Lao People's Democratic Republic			108 350				108 350
Lebanon			332 005				332 005
Lesotho			192 625				192 625
Liberia			18 981 542				18 981 542
Lithuania			345 000				345 000
Luxembourg	1 941 176	3 235 295	3 799 913			1 176 421	10 152 805
Madagascar			25 000				25 000
Malawi			50 000				50 000
Malaysia			10 000			25 000	35 000
Mauritania			237 580				237 580
Mauritius			25 000				25 000
Monaco	32 503	82 965	477 340				592 808
Morocco			25 000				25 000
Mozambique			50 000				50 000
Namibia			15 000				15 000
Nepal			25 000				25 000
Netherlands	5 980 979		6 501 496		5 650 000		18 132 475
New Zealand			1 722 708				1 722 708
Nicaragua			25 000				25 000
Nigeria			67 610 799				67 610 799
Norway	5 590 866		33 428 117		1 765 536	1 177 024	41 961 543
Pakistan			28 359 311				28 359 311
Paraguay			40 000				40 000
Philippines			30 000				30 000
Portugal			446 416				446 416
Republic of Korea		3 740 878	7 954 240				11 695 118
Republic of Moldova			50 000				50 000
Romania			25 462				25 462
Russian Federation			8 364 625		86 400		8 451 025
Rwanda			25 000				25 000
San Marino			165 929				165 929

Saudi Arabia			14 263 748					14 263 748
Senegal			25 000					25 000
Sierra Leone			5 543 410					5 543 410
Singapore			100 000					100 000
Solomon Islands			405 201					405 201
Somalia			25 000					25 000
South Africa		272 060						272 060
Spain		1 644 738	350 877					1 995 615
Sri Lanka			25 000					25 000
Sudan			125 000					125 000
Swaziland			15 000					15 000
Sweden	23 930 384	716 332	943 528		4 786 077		5 221 175	35 597 496
Switzerland	3 586 957		14 479 354		1 421 572		(2 140 599)	17 347 284
Tajikistan			50 000					50 000
Thailand			1 292 237		19 968		46 339	1 358 544
The former Yugoslav Republic of Macedonia			84 513					84 513
Timor-Leste			99 500					99 500
Tunisia			25 000					25 000
Turkmenistan			827 355					827 355
Uganda			25 000					25 000
Ukraine			365 266					365 266
United Arab Emirates			13 160 000					13 160 000
United Kingdom of Great Britain and Northern Ireland	21 895 884		156 864 701	9 436 834	3 664 122		3 816 794	195 678 335
United States of America			304 890 489		247 175		607 175	305 744 839
Uzbekistan			25 000					25 000
Viet Nam			252 311					252 311
Yemen			25 000					25 000
Zambia			75 000					75 000
Zimbabwe			168 864					168 864
Total Member States	102 622 648	9 892 803	862 657 187	14 296 219	17 695 850		13 114 365	1 020 279 072
Abt Associates Inc.			114 274					114 274
African Development Bank Group			19 105 011					19 105 011

African Leaders Malaria Alliance (ALMA)			175 000				175 000
African Programme for Onchocerciasis Control (APOC)			131 226				131 226
Age UK			112 444				112 444
Alere Inc.			39 071				39 071
Alzheimer's Association			199 993				199 993
American Jewish World Service (AJWS)			250 515		113 414		363 929
Americans for UNFPA			767 690				767 690
Arab Gulf Programme for United Nations Development Organizations (AGFUND)			253 000				253 000
Asia-Europe Foundation (ASEF)			3 045 000				3 045 000
Association For Promoting Research In Nova Medical School (APIFCM)			66 298				66 298
Association for Reproductive and Family Health (ARFH)			55 184				55 184
Autism Speaks			200 000				200 000
BASF Corporation			133 746				133 746
Bayer AG			600 148				600 148
Becton Dickinson and Company (BD)			131 914				131 914
Beijing Tiantan Biological Products Co. Ltd.			83 975				83 975
Bill & Melinda Gates Foundation			181 820 644		1 484 778	1 967 103	185 272 525
Bloomberg Family Foundation			8 424 000				8 424 000
Borrow Dental Milk Foundation			57 000				57 000
Bristol-Myers Squibb			580 000				580 000
Carter Center			6 500 000				6 500 000
CDC Foundation			2 554 271				2 554 271
Changchun Institute Of Biological Products Co., Ltd. Cnbg			149 518				149 518
Chiba University			300 000				300 000
Child Health Research Foundation (CHRF)			35 246				35 246
Children's Investment Fund Foundation (UK)			296 000				296 000
Christiansen Sarl			54 092				54 092
Christoffel-Blindenmission			463 529				463 529
Clarke Mosquito			10 000				10 000
Community And Family Services International (CFSI)			40 161				40 161
Community Development Fund			67 088				67 088

CSL Limited			979 704				979 704
David and Lucile Packard Foundation					400 000		400 000
Deb Worldwide Healthcare Inc.			10 514				10 514
Denka Seiken Co. Ltd.			448 507				448 507
Disease Control Technologies			90 000				90 000
Eisai Co., Ltd.			150 000				150 000
Eli Lilly and Company Foundation, UK			711 525				711 525
European Commission			45 637 006				45 637 006
European Respiratory Society (ERS)			275 000				275 000
FIA Foundation for the Automobile and Society			221 239				221 239
Flemish Government, Belgium			591 666		982 962		1 574 628
Focus Diagnostics, Inc.			59 812				59 812
Fondation d'Harcourt			182 684				182 684
Food and Agriculture Organization (FAO)			400 000				400 000
Ford Foundation					88 000		88 000
Foundation for Innovative New Diagnostics (FIND)			100 000				100 000
GAVI Alliance			126 421 673				126 421 673
Generalitat de Catalunya, Spain			1 794 157				1 794 157
Gharda Chemicals Limited			36 100				36 100
GlaxoSmithKline (GSK)			7 769 202				7 769 202
Global Alliance for Improved Nutrition (GAIN)			113 000				113 000
Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM)			1 382 490				1 382 490
Gojo Industries Inc.			20 065				20 065
Government of Guam			59 473				59 473
Government Of Punjab, Pakistan			4 418 262				4 418 262
Government of Western Australia			139 000				139 000
Grand Challenges Canada			424 767				424 767
Green Cross Corporation			316 593				316 593
Guarany Industria e Comercio			10 000				10 000
H.D. Hudson Manufacturing Company			20 000				20 000
Harvestplus			200 000				200 000
Healthnet TPO			23 209				23 209

Hilfsaktion Noma e.V.			293 000				293 000
Ikea Foundation			5 524 862				5 524 862
Ingv Istituto Nazionale di Geofisica e Vulcanologia			17 995				17 995
Innovation Norway			244 230				244 230
Intelligent Insect Control			10 000				10 000
International Agency for the Prevention of Blindness (IAPB)			30 000				30 000
International Centre For Sport Security (ICSS)			50 000				50 000
International Labour Organization (ILO)			252 613				252 613
International Organization for Migration (IOM)			147 658				147 658
International Telecommunication Union (ITU)			800 000				800 000
International Union against Tuberculosis and Lung Disease (IUATLD)			5 370 052				5 370 052
International Vaccine Institute (IVI)			353 325				353 325
International Water Association (IWA)			62 415				62 415
Japan Hospital Association (JHA)			300 000				300 000
Johann Jacobs Foundation			84 462				84 462
John D. and Catherine T. Macarthur Foundation			150 000		125 000		275 000
Joint United Nations Programme on HIV/AIDS (UNAIDS)			17 936 172				17 936 172
Kaketsuken			659 568				659 568
Kanazawa University			150 000				150 000
Karolinska Institutet			127 730				127 730
King's College London			108 537				108 537
KNCV Tuberculosis Foundation			1 145 649				1 145 649
Korean Foundation for International Healthcare (KFIH) – Dr Lee Jong-Wook Memorial Fund			1 764 236				1 764 236
La Métropole Grand Lyon			260 526				260 526
Labiofam			161 674				161 674
Liechtenstein			25 253				25 253
Life Ideas Textiles Company Ltd.			111 625				111 625
Lifestraw SA			38 010				38 010
Lions Clubs International Foundation			624 890				624 890
Ludwig Maximilians Universität, München			42 199				42 199

L'Union Économique et Monétaire Ouest-Africaine (UEMOA)			15 177				15 177
Marius Nasta Institute for Pneumology			183 509				183 509
Medicines for Malaria Venture (MMV)			225 000				225 000
Medimmune			1 399 580				1 399 580
Mental Health Commission Of Canada (MHCC)			110 000				110 000
Merck & Co., Inc.			264 702		2 610 003		2 874 705
Merck KGaA			175 000				175 000
Micronutrient Initiative (MI)			149 571				149 571
Nagasaki University			357 080				357 080
Nantong Gongcheng Fine Chemicals			36 100				36 100
National Hospital Organization Kurihama Medical and Addiction Center			152 250				152 250
National Philanthropic Trust (NPT)			86 252 168				86 252 168
New Venture Fund (NVF)			400 000				400 000
Niigata University			593 250				593 250
Nippon Foundation			2 300 000				2 300 000
Novartis			6 992 742				6 992 742
Oceania Countries			25 000				25 000
OPEC Fund for International Development (OFID)			1 256 494				1 256 494
Open Society Institute			10 800				10 800
Options Consultancy Services Ltd.			916 896				916 896
Organisation for Economic Co-operation and Development (OECD)			10 000				10 000
Pan American Health Organization (PAHO)			94 000				94 000
Pilipinas Shell Foundation, Inc.			252 943				252 943
Population Services International (PSI)			1 191 380				1 191 380
President & Fellows of Harvard College			219 557				219 557
Procter & Gamble SA			50 000				50 000
Program for Appropriate Technology In Health (PATH)			432 456				432 456
Queensland University Of Technology					78 419		78 419
Research Foundation for Microbial Diseases of Osaka University			448 507				448 507
Richter Gedeon Vegyeszeti Gyar					840 380		840 380

Rockefeller Foundation			300 000				300 000
Romanian Angel Appeal Foundation			109 401				109 401
Rotary International			56 302 924				56 302 924
Rotary of Japan			30 000				30 000
Royal Tropical Institute (KIT), Netherlands						24 194	24 194
S. C. Johnson and Son, Inc.			10 000				10 000
Sabin Vaccine Institute			897 609				897 609
Saerfu (Henan) Agrochemical Co., Ltd.			36 100				36 100
Safetynet (Southeast Asia Field Epidemiology Training and Technology Network)			141 000				141 000
Saint Petersburg Scientific Research Institute of Vaccines and Sera			22 477				22 477
Sanofi Pasteur			6 158 152				6 158 152
Save The Children UK			562 628				562 628
Secretariat of the Pacific Community (SPC)			55 000				55 000
Servicio Madrileño de Salud (SERMAS)			187 246				187 246
Shanghai Institute Of Biological Products Co., Ltd.			139 959				139 959
Sharda Cropchem Limited			18 000				18 000
Shinryo-En			115 000				115 000
Shobikaa Impex Private Limited			61 618				61 618
Sightsavers International			453 867				453 867
Sinovac Biotech Ltd.			139 959				139 959
Southeast Asia Tobacco Control Alliance (SEATCA)			78 535				78 535
St. Michael's Hospital (SMH), Canada					75 000		75 000
Stichting Katholieke Universiteit			12 771				12 771
Sumitomo Chemical Co. Ltd.			182 881				182 881
Syngenta Crop Protection AG			160 000				160 000
Tagros Chemicals India Ltd.			107 900				107 900
Tana Netting Co., Ltd.			206 428				206 428
Task Force for Global Health (TFGH)			4 247 745				4 247 745
The Brighton Collaboration Foundation			25 000				25 000
The Fountain House Inc.			282 500				282 500
The Government of Macao, SAR, People's Republic of China			400 000				400 000

The Government of Hong Kong, SAR, People's Republic of China		13 991	100 000				113 991
The Northern Territory Government Of Australia			365 580				365 580
The Norwegian Institute of Public Health (NIPH)			63 041				63 041
The Paul G. Allen Family Foundation			727 628		628 902		1 356 530
The Sackler Institute For Nutrition Science			170 000				170 000
UCB SA			1 042 736				1 042 736
Union for International Cancer Control (UICC)			30 000				30 000
UNITAID – International Drug Purchase Facility			14 923 517				14 923 517
United Nations Central Emergency Response Fund (CERF)			42 219 954				42 219 954
United Nations Children's Fund (UNICEF)			6 337 126				6 337 126
United Nations Development Programme (UNDP)			46 746 622			474 902	47 221 524
United Nations Economic Commission for Europe (UNECE)			139 100				139 100
United Nations Environment Programme (UNEP)			957 358				957 358
United Nations Fund for International Partnerships (UNFIP)			19 276 440		705 687		19 982 127
United Nations High Commissioner for Refugees (UNHCR)			2 894 834				2 894 834
United Nations Human Settlements Programme (UN-Habitat)			35 500				35 500
United Nations Industrial Development Organization (UNIDO)			20 000				20 000
United Nations Institute for Training and Research (UNITAR)			20 000				20 000
United Nations Office for Project Services (UNOPS)			9 979 445				9 979 445
United Nations Office for the Coordination of Humanitarian Affairs (UNOCHA)			5 509 649				5 509 649
United Nations Office on Drugs and Crime (UNODC)			339 810				339 810
United Nations Population Fund (UNFPA)			30 723 860				30 723 860
United States Fund for UNICEF			199 796				199 796
Universidad Politecnica de Madrid					82 005		82 005
University of Antwerp			130 000				130 000
University Of Bergen			220 380				220 380

University of Natural Resources and Life Sciences, Vienna			164 153					164 153
University Research Co., LLC			524 167					524 167
Uppsala Monitoring Centre			350 000					350 000
Valent Biosciences Corporation			60 682					60 682
Vector Control Innovations Private limited			240 427					240 427
Vestergaard Frandsen A/S			172 951					172 951
Wateraid America, Inc. (WAA)			109 095					109 095
Wellcome Trust			7 314 109		94 496			7 408 605
World Bank			1 100 000		1 200 000		1 250 000	3 550 000
World Federation of Neurology			50 000					50 000
World Food Programme (WFP)			151 099					151 099
World Meteorological Organization (WMO)			886 484					886 484
World Vision Australia (WVA)			74 129					74 129
World Vision International			651 843					651 843
Zeshan Foundation			94 160					94 160
Interfund revenue (Note 2):								
Alliance for Health Policy and Systems Research (HSR)			194 355		165 000			359 355
Roll Back Malaria Partnership (RBM)			66 000					66 000
Other and miscellaneous receipts (note 3)		56 083	4 456 686		393 524	(6 433)	(515 832)	4 384 028
Pass through funding		(650 000)	(17 411 194)					(18 061 194)
Refunds to donors (note 4)		(205 880)	(10 852 410)			19 095		(11 039 195)
Total General Fund	102 622 648	9 106 997	1 666 853 528	14 296 219	27 763 420	12 662	16 314 732	1 836 970 206

Note 1. Revenue from voluntary contributions is recognized in accordance with IPSAS 23 (Revenue from Non-Exchange Transactions). Revenue is recorded when a binding agreement is signed by WHO and the contributor. Where there are "subject to" clauses in an agreement, WHO does not control the resource and does not record the revenue and amount receivable until the cash is received. Where there are no payment terms specified by the contributor or payment terms are in the current accounting year, revenue is recognized in the current period. Where payment terms specify payment after the year end, the amount is reported as deferred revenue. Revenue recognition will be revised based on changes to the payment terms listed in the signed agreement. Where the start date is indicated as being in the following year, revenue is recognized in the following financial year with any cash receipt recorded as an advance – see Schedule 6.

Note 2. Interfund revenue represents the transfer of funding internally between the General Fund and the Fiduciary Fund. These are recorded as an expense to the "donor" fund and as revenue to the "recipient" fund and are eliminated on consolidation.

Note 3. Negative amounts represent a decrease in the revenue recognized in a prior period due to changes in contractual terms or a reduction in amounts receivable.

Note 4. Refunds to donors represent an outflow of resources based on a donor request following the submission of a final report showing a balance of unutilized funds. Refunds represent a decrease in the revenue recognized.

World Health Organization

Schedule 4 – Voluntary contributions receivable – non-current and current (by age and by contributor)

As at 31 December 2015 (in US dollars)

Contributor	Amounts Receivable – non-current (Note 1)	Current receivables – ageing from 0 to 360 days	Current receivables – ageing more than 360 days	Current receivables – total (Note 1)
Member States				
Angola		120 204		120 204
Australia	912 697	1 590 979		1 590 979
Belgium		18 785		18 785
Cambodia	226 513	62 250		62 250
Canada	4 009 050	17 046 699		17 046 699
China	3 000 000	3 000 000		3 000 000
Cyprus		133 690		133 690
Equatorial Guinea		450 556	1 802 225	2 252 782
Germany	14 071	628 908		628 908
Greece		2 373 903		2 373 903
Guinea		6 687 303		6 687 303
Guinea-Bissau		26 207		26 207
India		1 000 000		1 000 000
Italy		68 027		68 027
Kazakhstan		25 844		25 844
Kuwait	1 500 000	500 000		500 000
Lao People's Democratic Republic		72 188		72 188
Liberia		6 796 772		6 796 772
Luxembourg		69 778		69 778
Monaco	113 379	226 757		226 757
Netherlands	17 572 554	18 843 932		18 843 932
New Zealand	848 176	1 272 265		1 272 265
Nigeria			340 500	340 500
Norway		373 228		373 228
Republic of Korea	3 059 379	3 091 427		3 091 427
Russian Federation	8 756 510	4 378 255		4 378 255
Saudi Arabia		13 471 496		13 471 496
Sierra Leone		1 942 875		1 942 875
Solomon Islands		75 000		75 000
Sweden		32 823		32 823
Switzerland	4 587 828	5 117 419	67 416	5 184 835
The former Yugoslav Republic of Macedonia		58 606		58 606
Timor-Leste	63 000	74 500		74 500
Turkmenistan	827 355	827 355		827 355
Ukraine		566 302		566 302

Contributor	Amounts Receivable – non-current (Note 1)	Current receivables – ageing from 0 to 360 days	Current receivables – ageing more than 360 days	Current receivables – total (Note 1)
United Arab Emirates		96 000		96 000
United Kingdom of Great Britain and Northern Ireland	40 158 609	58 493 603	1 520 154	60 013 756
United States of America	81 267	234 390 933	124 198 804	358 589 736
Zimbabwe	400 887	10 042		10 042
Total Member States	86 131 274	384 014 909	127 929 098	511 944 007
American Jewish World Service (AJWS)	67 800	11 586		11 586
Arab Gulf Programme for United Nations Development Organizations (AGFUND)	45 000	270 000	84 000	354 000
Asia–Europe Foundation (ASEF)	1 455 000			
Azienda Ospedaliera di Padova			184 831	184 831
Bill & Melinda Gates Foundation	99 538 013	153 995 584		153 995 584
Bloomberg Family Foundation		485 000		485 000
Borrow Dental Milk Foundation		43 500		43 500
Carter Center		3 250 000		3 250 000
CDC Foundation		1 254 615		1 254 615
Child Health Research Foundation (CHRF)		35 246		35 246
Children’s Investment Fund Foundation (UK)		296 000		296 000
Deb Worldwide Healthcare Inc.		10 514		10 514
Drugs for Neglected Diseases Initiative (Dndi)		15 142		15 142
Eli Lilly and Company Foundation, UK	248 726	1 328 224		1 328 224
European Commission	4 497 370	41 931 867	11 993 268	53 925 135
European Respiratory Society (ERS)		175 000	100 000	275 000
Fondation d’Harcourt	182 683	182 683		182 683
Ford Foundation		12 000		12 000
GAVI Alliance	179 118	19 383 083		19 383 083
Generalitat de Catalunya, Spain		1 794 157		1 794 157
Global Alliance for TB Drug Development			80 000	80 000
Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM)		700 000	6 694 881	7 394 881
Government of Western Australia		200 000		200 000
Grand Challenges Canada		313 525		313 525
Helmholtz-Zentrum Geesthacht Zentrum für Material-und Küstenforschung GmbH (HZG)		31 346		31 346
Hilfsaktion Noma e.V.		586 000		586 000
International Union against Tuberculosis and Lung Disease (IUATLD)		5 529 948		5 529 948
John D. and Catherine T. Macarthur Foundation		100 000		100 000
Johns Hopkins University		287 020		287 020
Kanazawa University		160 000		160 000
Karolinska Institutet		127 730		127 730
King’s College London	298 647	108 537		108 537

Contributor	Amounts Receivable – non-current (Note 1)	Current receivables – ageing from 0 to 360 days	Current receivables – ageing more than 360 days	Current receivables – total (Note 1)
La Métropole Grand Lyon		65 132		65 132
Lions Clubs International Foundation		624 890	231 487	856 377
Maastricht University		21 193		21 193
Marius Nasta Institute for Pneumology		45 978		45 978
Mental Health Commission Of Canada (MHCC)		55 000		55 000
Merck & Co., Inc.		152 550		152 550
Nagasaki University		107 080		107 080
Obafemi Awolowo University – Teaching Hospital Complex		90 897		90 897
Oil Search Health Foundation	102 248	149 750		149 750
OPEC Fund for International Development (OFID)	550 000	906 494		906 494
Options Consultancy Services Ltd		209 034		209 034
Pilipinas Shell Foundation, Inc.	204 943	203 093		203 093
Population Services International (PSI)	345 649	1 441 831		1 441 831
Potsdam Institute for Climate Impact Research (PIK)	134 870			
President & Fellows of Harvard College		219 557		219 557
Program for Appropriate Technology In Health (PATH)		247 800	82 605	330 405
Queen Elizabeth Diamond Jubilee Trust			82 645	82 645
Rand Corporation		144 841		144 841
Region of Emilia Romagna, Italy			11 658	11 658
Region of Veneto, Italy		205 850		205 850
Research in Advanced Medical Information and Telematics vzw (RAMIT)			18 001	18 001
Rockefeller Foundation			82 500	82 500
Romanian Angel Appeal Foundation	27 843			
Rotary International		190 935		190 935
Royal Tropical Institute (KIT), Netherlands		24 194	125 025	149 218
Save The Children UK	69 199	540 933		540 933
Sclavo Vaccines Association		409 344		409 344
Servicio Madrileño de Salud (SERMAS)	187 247	354 881		354 881
Sharda Cropchem Limited		18 100		18 100
Southeast Asia Tobacco Control Alliance (SEATCA)	151 985	77 405		77 405
St. Michael's Hospital (SMH)		75 000		75 000
Stichting Katholieke Universiteit		42 715		42 715
Syngenta Crop Protection AG		150 000		150 000
Task Force for Global Health (TFGH)		3 624 239		3 624 239
The Brighton Collaboration Foundation	26 000			
The Government of Macao, SAR, People's Republic of China	1 150 385	500 000		500 000
The Health Foundation		32 823		32 823
The Norwegian Institute of Public Health (NIPH)	529 425	177 414		177 414
The Sackler Institute For Nutrition Science		75 000		75 000
UCB SA		961 387		961 387

Contributor	Amounts Receivable – non-current (Note 1)	Current receivables – ageing from 0 to 360 days	Current receivables – ageing more than 360 days	Current receivables – total (Note 1)
Union Nationale des Caisses d'Assurance Maladie (UNCAM), France		325 027		325 027
United Nations Children's Fund (UNICEF)		668 667	731 201	1 399 868
United Nations Development Programme (UNDP)	417 064	1 713 818	163 741	1 877 559
United Nations Economic Commission for Europe (UNECE)	130 000			
United Nations Entity for Gender Equality and the Empowerment of Women (UN Women)			22 190	22 190
United Nations Environment Programme (UNEP)		277 243	324 112	601 355
United Nations Office for Project Services (UNOPS)		1 892 285		1 892 285
United Nations Population Fund (UNFPA)		248 000	99 490	347 490
United Nations Trust Fund for Human Security (UNTFHS)		336 357		336 357
Universitaetsklinikum Aachen, Germany			159 300	159 300
Universitaetsklinikum Heidelberg, Germany			278 774	278 774
University Of Bergen	472 452	226 719		226 719
University of Cape Town			136 859	136 859
University of Dundee		111 902		111 902
University of Hohenheim			58 800	58 800
University of Natural Resources and Life Sciences, Vienna	328 305	105 917		105 917
University of Washington			41 107	41 107
University Research Co., LLC		411 147		411 147
Wellcome Trust		4 152 866	816 096	4 968 962
World Meteorological Organization (WMO)		886 484	176 828	1 063 312
Zeshan Foundation		98 318		98 318
Other		339 668	14 897	354 565
Revaluation of amounts due in foreign currencies				(26 771 334)
FCTC voluntary assessed contributions		3 596	1 799 444	1 803 040
Total amounts receivable	197 471 247	640 576 569	152 522 838	766 328 073

Note 1. Voluntary contributions receivable – current and non-current are reported in the Statement of Financial Position and detailed as part of Note 4.3 to the Financial Statements for the year ended 31 December 2015 in document A69/45.

Voluntary contributions receivable – non-current are amounts that according to the donor agreement are due to be received more than one year after the balance sheet date being reported.

Voluntary contributions receivable – current are amounts that according to the payment terms given in the agreement with the contributor are due as at or within one year of the balance sheet date, or where no payment terms are specified in the agreement. Amounts are aged from the due date of the invoice to the balance sheet date and hence amounts showing with ageing more than 360 days are overdue.

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

For the year ended 31 December 2015 (in US dollars)

Contributor	In-kind	In-service	Total
Member States			
Azerbaijan	60 000		60 000
Belgium	96 000	72 226	168 226
Botswana	250 000		250 000
Canada	10 993 685	752 507	11 746 192
Democratic Republic of the Congo	120 000		120 000
Denmark	4 138 204	50 000	4 188 204
Gabon	3 700 000		3 700 000
Germany	148 251		148 251
India	100 000		100 000
Iran (Islamic Republic of)	132 000		132 000
Italy	90 000		90 000
Japan	7 767 000		7 767 000
Lebanon	140 000		140 000
Lesotho	101 312		101 312
Malaysia	1 178 807	353 079	1 531 886
Maldives	180 000		180 000
Morocco	100 000		100 000
Namibia	317 760		317 760
Oman	120 000		120 000
Philippines	40 953		40 953
Republic of Korea		77 707	77 707
Saudi Arabia	140 000		140 000
Senegal	216 000		216 000
Singapore		365 463	365 463
Sudan	100 000		100 000
Syrian Arab Republic	120 000		120 000
Thailand		351 167	351 167
United Kingdom of Great Britain and Northern Ireland		273 326	273 326
United States of America		7 576 565	7 576 565
Uzbekistan	120 000		120 000
Yemen	144 000		144 000
Total Member States	30 613 972	9 872 040	40 486 012
American Leprosy Missions (ALM)		81 281	81 281
Bayer AG	1 340 452		1 340 452
Cisco Systems, Inc.	246 901		246 901
Communauté Urbaine de Lyon, France	83 673		83 673
Eisai Co., Ltd	10 199 320		10 199 320

Contributor	In-kind	In-service	Total
Fondation des Immeubles pour les Organisations Internationales (FIPOI)	146 923		146 923
Generalitat de Catalunya, Spain	172 454		172 454
Gilead Sciences Inc.	537 875		537 875
GlaxoSmithKline (GSK)	22 656 948		22 656 948
Gojo Industries Inc.	107 464		107 464
Government of Guam	431 404		431 404
Impact EMR		332 674	332 674
International Coordinating Group on Vaccine Provision for Epidemic Meningitis	3 769 880		3 769 880
International Health Partners (IHP)	1 886 480		1 886 480
International Medical Corps		273 500	273 500
Johnson and Johnson Family of Companies Contribution Fund, Inc.	9 769 219		9 769 219
Kobe Group (Hyogo Prefecture Kobe Chamber of Commerce and Industry and Kobe Steel, Ltd.)	1 284 625		1 284 625
Kosovo	50 000		50 000
La Métropole Grand Lyon	172 240		172 240
Merck KGaA	15 832 295		15 832 295
National Cancer Center, Korea		185 830	185 830
Novartis	9 170 188		9 170 188
Qiagen	250 000		250 000
Sanofi Espoir	964 229		964 229
Save the Children		55 000	55 000
The Norwegian Refugee Council (NRC)		65 625	65 625
Toyota Motor Corporation	457 100		457 100
United Nations Development Programme (UNDP)		8 337 099	8 337 099
Wellcome Trust		242 843	242 843
World Organization for Animal Health (OIE)		323 500	323 500
Total in-kind and in-service contributions (Note)	110 143 642	19 769 392	129 913 034

Note: Contributions in-kind and in-service are recorded by WHO at an amount equal to their estimated fair market value. An entry corresponding to the expense is recorded in the same period that the contributions in-kind and in-service are recorded as revenue. The total in-kind and in-service voluntary contributions are reported in the Statement of Financial Performance and summarized in Note 5.1 to the Financial Statements for the year ended 31 December 2015 in document A69/45.

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Schedule 6 – Voluntary contributions received in advance for 2016

As at 31 December 2015 (in US dollars)

Contributor	Total
Member States	
France	1 466 319
Lao People's Democratic Republic	134 636
Republic of Korea	2 121 900
Swaziland	46 079
Thailand	17 162
Turkey	60 000
Total Member States	3 846 097
Bill & Melinda Gates Foundation	1 510 440
Médecins Sans Frontières (MSF)	100 250
Merck & Co., Inc.	130 000
Total voluntary contributions received in advance (Note)	5 586 787

Note: Voluntary contributions received in advance are reported in the Statement of Financial Position and detailed as part of Note 4.9 to the Financial Statements for the year ended 31 December 2015 in document A69/45. Advances are recorded when contributions are received in advance of the start date of the activity as indicated in the agreements with contributors.

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