

Unaudited Interim Financial Report for the year 2006

Financial Period 1 January 2006 – 31 December 2007

ANNEX

Extrabudgetary Resources for Programme Activities

*This Annex accompanies and forms part of the Unaudited Interim Financial Report for the year 2006 (document A60/30), and contains information on income received and expenditure incurred under extrabudgetary sources of funds during 2006

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**All WHO Extrabudgetary Funds
Summary of 2006 Income and Expenditure
as at 31 December 2006**

(US dollars)

	Balance 1 January 2006	Income ^{a/} 2006	Adjustments ^{b/}	Expenditure 2006	Balance 31 December 2006
Voluntary Fund for Health Promotion (Statement 1)	553 847 395	1 318 294 047	1 146 600	840 605 054	1 032 682 988
Trust funds					
<i>Inter-organization arrangements - Technical cooperation</i>					
United Nations Development Programme	2 019 891	(32 460)	300	807 024	1 180 707
United Nations Population Fund	(2 989 084)	3 765 599	64 131	3 206 836	(2 366 190)
United Nations Environment Programme	20 164	7 213	2 022	278 884	(249 485)
United Nations International Drug Control Programme	19 803		755	847	19 711
United Nations Children's Fund	832 949	3 500 541	4 392	1 541 625	2 796 257
<i>Inter-organization arrangements - Supply services</i>					
Iraq Programme (UN SCR 1472 and 1476)	(1 980)	1 980			
United Nations Children's Fund		29 892		29 762	130
United Nations Development Programme	(126 917)	1 025 871		1 282 487	(383 533)
World Bank	1 845 950	4 765		1 812 745	37 970
Total - Inter-organization arrangements (Statement 1.2)	1 620 776	8 303 401	71 600	8 960 210	1 035 567
<i>WHO programme activities - Technical cooperation</i>					
Onchocerciasis Control Programme	2 268 347	93 686	(1 860 073)		501 960
African Programme for Onchocerciasis Control	3 822 717	11 980 717	2 748 148	11 023 145	7 528 437
Sasakawa Health Trust Fund	7 011 048	4 342 647	117 613	3 921 538	7 549 770
TDR ^{c/}	18 795 594	32 925 772	351 631	31 977 939	20 095 058
HRP ^{d/}	4 631 216	21 050 032	729 990	12 975 368	13 435 870
Associate Professional Officers	3 224 258	1 860 259		2 481 418	2 603 099
Other trust funds - Iraq Programme (UN SCR 1472 and 1476)	(76 059)				(76 059)
- All others	30 174 399	19 615 060		23 006 663	26 782 796
<i>WHO programme activities - Supply services</i>					
Countries and Nongovernmental Organizations	7 895 418	88 374 070		70 459 656	25 809 832
Revolving Fund for Teaching and Laboratory					
Equipment for Medical Education and Training	197 121	156 547		113 081	240 587
Total - WHO programme activities (Statement 1.3)	77 944 059	180 398 790	2 087 309	155 958 808	104 471 350
Total - Trust funds	79 564 835	188 702 191	2 158 909	164 919 018	105 506 917
Total - Extrabudgetary Funds	633 412 230	1 506 996 238	3 305 509	1 005 524 072	1 138 189 905

^{a/} Includes cash contributions, pledges recorded as income and due in 2006, refunds, interest and other revenue. Under the accounting policy for income recognition, effective 1 January 2006, pledges (i.e. legal agreements with donors) are recorded as income. The opening balances at 1 January 2006 do not include pledged income.

^{b/} Includes transfers between funds and savings on prior periods' unliquidated obligations

^{c/} Trust Fund for the UNICEF/UNDP/World Bank/WHO Special Programme for Research and Training in Tropical Diseases

^{d/} Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of Research, Development and Research Training in Human Reproduction

Extrabudgetary Contributions for WHO-Assisted Activities – by contributor
as at 31 December 2006

(US dollars)

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS ^{a/}	TOTAL RECEIVED 31 DEC 2006
	RECEIVED IN 2006	RECEIVED IN 2006	
MEMBERS:			
AUSTRALIA	18 290 074		18 290 074
AUSTRIA	717 885		717 885
BELGIUM	3 774 784	1 452 142	5 226 926
BHUTAN	119		119
BOTSWANA	1 489		1 489
BULGARIA	2 080		2 080
CAMBODIA	469 748		469 748
CANADA	78 556 109	3 316 272	81 872 381
CAPE VERDE	99		99
CHINA	2 605 895	110 000	2 715 895
CUBA		1 990	1 990
CYPRUS	36 838		36 838
CZECH REPUBLIC	22 488		22 488
DEMOCRATIC REPUBLIC OF TIMOR-LESTE	124		124
DENMARK	5 916 120	1 712 328	7 628 448
FIJI	456		456
FINLAND	9 178 443	118 343	9 296 786
FRANCE	23 420 196	128 535	23 548 731
GERMANY	4 724 585	507 824	5 232 409
GREECE	791 297		791 297
GUATEMALA	3 716		3 716
HUNGARY	35 632		35 632
ICELAND	188 000		188 000
INDIA		120 000	120 000
IRAN (ISLAMIC REPUBLIC OF)	19 478		19 478
IRELAND	13 526 954	257 070	13 784 024
ITALY	4 193 740		4 193 740
JAPAN	11 337 976	390 417	11 728 393
KIRIBATI	124		124
KUWAIT		300 000	300 000
KYRGYZSTAN	122		122
LATVIA	1 855		1 855
LESOTHO	99		99
LI THUANIA	2 978		2 978
LUXEMBOURG	10 113 914	1 610 095	11 724 009
MADAGASCAR	372		372
MALAYSIA		24 978	24 978
MALDIVES	124		124
MALTA	1 737		1 737
MAURITANIA	123		123
MEXICO	63 218	16 600	79 818
MONACO	237 863		237 863
MYANMAR	1 241		1 241
NAMIBIA	744		744
NAURU	99		99
NETHERLANDS	24 620 342	9 576 745	34 197 087

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS ^{a/}	TOTAL RECEIVED 31 DEC 2006
	RECEIVED IN 2006	RECEIVED IN 2006	
MEMBERS (CONTINUED):			
NEW ZEALAND	1 218 065		1 218 065
NI GER I A		73 043	73 043
NORWAY	44 954 708	5 678 054	50 632 762
OMAN	100 000		100 000
PAPUA NEW GUI NEA	576 709		576 709
POLAND	40 000	30 000	70 000
PORTUGAL	36 925		36 925
QATAR	7 940		7 940
REPUBLIC OF KOREA	11 476 227		11 476 227
REPUBLIC OF SERBIA	2 327		2 327
RUSSIAN FEDERATION	3 000 000		3 000 000
RWANDA	124		124
SAUDI ARABIA	2 766 667	428 571	3 195 238
SEYCHELLES	248		248
SINGAPORE	48 137		48 137
SLOVAKIA	3 163		3 163
SLOVENIA	160 960		160 960
SOUTH AFRI CA	10 000		10 000
SPAIN	16 843 650	26 350	16 870 000
SRI LANKA	2 109		2 109
SWEDEN	36 644 333	5 276 324	41 920 657
SWI TZERLAND	4 273 417	1 943 079	6 216 496
THAI LAND	25 929	19 920	45 849
TONGA	124		124
TUNISIA	32 657		32 657
TURKEY		5 000	5 000
TUVALU	124		124
UNI TED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	106 644 669	7 876 422	114 521 091
UNI TED STATES OF AMERI CA	133 884 821	5 000 000	138 884 821
VI ET NAM	2 590		2 590
TOTAL MEMBERS	575 615 903	46 000 102	621 616 005
OTHER CONTRI BUTORS:			
AFRI CAN DEVELOPMENT BANK GROUP, COTE D' I VOIRE	2 500 000	714 019	3 214 019
AFRI CAN PROGRAMME FOR ONCHOCERCIASIS CONTROL, BURKI NA FASO		611 250	611 250
AKM BASEL, SWI TZERLAND	2 500		2 500
ALFRED SLOAN FOUNDATION, UNI TED STATES OF AMERI CA	145 000		145 000
ALLERGIC RHINITIS AND ITS IMPACT ON ASTHMA (ARIA), FRANCE	40 000		40 000
ALTANA PHARMA US, INC., UNI TED STATES OF AMERI CA	100 000		100 000
ALZHEIMER'S DISEASE INTERNATIONAL, UNI TED STATES OF AMERI CA	3 152		3 152
AMERI CAN ACADEMY OF ALLERGY, ASTHMA AND IMMUNOLOGY, UNI TED STATES OF AMERI CA	15 000		15 000
AMERI CAN CHEMI STRY COUNCIL, UNI TED STATES OF AMERI CA	49 975		49 975
AMERI CAN COLLEGE OF ALLERGY, ASTHMA AND IMMUNOLOGY, UNI TED STATES OF AMERI CA	5 000		5 000
AMERI CAN PSYCHI ATRI C FOUNDATION, UNI TED STATES OF AMERI CA	72 000		72 000
AMERI CAN PSYCHI ATRI C INSTI TUTE FOR RESEARCH AND EDUCATION, UNI TED STATES OF AMERI CA	2 500		2 500
AMERI CARES FOUNDATI ON, UNI TED STATES OF AMERI CA	3 019 630		3 019 630
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT, KUWAIT	68 440		68 440
ARAB FUND FOR TECHNICAL ASSI STANCE TO AFRI CAN COUNTRIES, EGYPT	36 900		36 900

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS ^{a/}	TOTAL RECEIVED 31 DEC 2006
	RECEIVED IN 2006	RECEIVED IN 2006	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND), SAUDI ARABIA	330 000		330 000
ARCH CHEMICALS INC, UNITED STATES OF AMERICA	7 500		7 500
ASIAN ALLERGY AND ASTHMA FOUNDATION (AAAF), JAPAN	2 990		2 990
ASIAN DEVELOPMENT BANK, PHILIPPINES	9 726 000		9 726 000
ASSOCIATION ASTHME ET ALLERGIES, FRANCE	1 000		1 000
ASSOCIATION DENTAIRE FRANCAISE, FRANCE	25 000		25 000
ASSOCIAZIONE INTERNAZIONALE VOLONTARI LAICI (LVIA), ITALY	5 255		5 255
ASSOCIAZIONE ITALIANA CARLO URBANI (AICU), ITALY	162 000		162 000
ASSOCIAZIONE SCIENTIFICA INTERDISCIPLINARE PER LE STUDIO DELLE MALATTIE RESPIRATORIE (AIMER), ITALY	3 000		3 000
ASTRAZENECA, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	19 970		19 970
AVENTIS PHARMA DEUTSCHLAND GMBH, GERMANY	1 037 000	9 000	1 046 000
AZEEB TRADE CO., SAUDI ARABIA	17 000		17 000
BAYER AG, GERMANY	80 159		80 159
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA	96 078 297	3 353 035	99 431 332
BOEHRINGER INGELHEIM GMBH, GERMANY	14 976		14 976
BORROW DENTAL MILK FOUNDATION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	32 383		32 383
CANADIAN HEALTH SERVICES RESEARCH FOUNDATION, CANADA	8 850		8 850
CANADIAN ROTARY COMMITTEE FOR INTERNATIONAL DEVELOPMENT (CRCID), CANADA	171 010		171 010
CANTONE TICINO, SWITZERLAND	6 000		6 000
CARTER CENTER, UNITED STATES OF AMERICA	50 000		50 000
CENTRE D'ETUDE DE L'ENERGIE NUCLEAIRE (FUNDS FROM CEC), BELGIUM	121 006		121 006
CG THERAPEUTICS, UNITED STATES OF AMERICA		65 000	65 000
CHIESI FARMACEUTICI SPA, ITALY	50 000		50 000
CHRISTOFFEL-BLINDENMISSION, GERMANY	954 308		954 308
CITY OF AMADORA, PORTUGAL	5 000		5 000
CITY OF AVANOS, TURKEY	2 990		2 990
CITY OF AYDIN, TURKEY	2 963		2 963
CITY OF BELFAST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	4 990		4 990
CITY OF BORJOMI, GEORGIA	3 000		3 000
CITY OF BRIGHTON, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	4 990		4 990
CITY OF BRNO, CZECH REPUBLIC	3 000		3 000
CITY OF BRUSSELS, BELGIUM	4 925		4 925
CITY OF BURSA, TURKEY	2 963		2 963
CITY OF CELJE, SLOVENIA	2 990		2 990
CITY OF CHEREPOVETS, RUSSIAN FEDERATION	2 993		2 993
CITY OF DRESDEN, GERMANY	3 000		3 000
CITY OF FERNANDO, SPAIN	5 000		5 000
CITY OF GALWAY, IRELAND	20 000		20 000
CITY OF GOLCUK, TURKEY	3 000		3 000
CITY OF IZHEVSK, RUSSIAN FEDERATION	3 000		3 000
CITY OF JURMALA, LATVIA	2 990		2 990
CITY OF KADIKOY, TURKEY	2 990		2 990
CITY OF KUOPIO, FINLAND	5 000		5 000
CITY OF KURESSAARE, ESTONIA	3 000		3 000
CITY OF LEGANES, SPAIN	10 364		10 364
CITY OF LJUBLJANA, SLOVENIA	2 990		2 990

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS ^{a/}	TOTAL RECEIVED 31 DEC 2006
	RECEIVED IN 2006	RECEIVED IN 2006	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
CITY OF MANCHESTER, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	14 990		14 990
CITY OF NEWCASTLE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	10 000		10 000
CITY OF PARNU, ESTONIA	3 000		3 000
CITY OF PECS, HUNGARY	9 000		9 000
CITY OF POZNAN, POLAND	4 200		4 200
CITY OF RENNES, FRANCE	5 065		5 065
CITY OF RIJEKA, CROATIA	6 000		6 000
CITY OF SALAMANCA, SPAIN	4 985		4 985
CITY OF SANT ANDREU DE LA BARCA, SPAIN	9 936		9 936
CITY OF SEIXAL, PORTUGAL	5 849		5 849
CITY OF STAVROPOL, RUSSIAN FEDERATION	3 000		3 000
CITY OF SUNDERLAND, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 000		5 000
CITY OF TRABZON, TURKEY	5 990		5 990
CITY OF TURIN, ITALY	30 167		30 167
CITY OF TURKU, FINLAND	5 000		5 000
CITY OF VIANA CASTELO, PORTUGAL	4 965		4 965
CITY OF VIENNA, AUSTRIA	4 961		4 961
CITY OF ZAGREB, CROATIA	3 000		3 000
CLARKE MOSQUITO, UNITED STATES OF AMERICA	52 955		52 955
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	54 784 870	479 468	55 264 338
COMMUNAUTE URBAINE DE LYON	642 397		642 397
COMUNE DI AREZZO, ITALY	9 960		9 960
COMUNE DI BOLOGNA, ITALY	19 510		19 510
COMUNE DI MILANO, ITALY	73 168		73 168
COMUNE DI PADOVA, ITALY	19 638		19 638
COMUNE DI UDINE, ITALY	5 000		5 000
COMUNE DI VENEZIA, ITALY	26 253		26 253
CONRAD N. HILTON FOUNDATION, UNITED STATES OF AMERICA	116 010		116 010
CONSEIL GENERAL DU RHONE, FRANCE	583 757		583 757
CROWN AGENTS SERVICES LIMITED, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	34 867		34 867
DAEWOO INTERNATIONAL CORPORATION, REPUBLIC OF KOREA	72 355		72 355
DAVID AND LUCILE PACKARD FOUNDATION, UNITED STATES OF AMERICA		337 900	337 900
DIRECTORATE OF HEALTH, MADEIRA, PORTUGAL	5 963		5 963
DONALD H. TONKIN TRUST, UNITED STATES OF AMERICA	558		558
DROSOS FOUNDATION, SWITZERLAND	950 000		950 000
EDUCATION INTERNATIONAL, BELGIUM	102 781		102 781
ELI LILLY AND COMPANY FOUNDATION, UNITED STATES OF AMERICA	678 000		678 000
EUROPEAN AND DEVELOPING COUNTRIES CLINICAL TRIAL PARTNERSHIP, NETHERLANDS	347 044		347 044
EUROPEAN ASSOCIATION FOR INJURY PREVENTION AND SAFETY PROMOTION (EUROSAFE), NETHERLANDS	12 563		12 563
EUROPEAN CENTRE FOR ALLERGY RESEARCH FOUNDATION, GERMANY	6 500		6 500
EUROPEAN FEDERATION OF ALLERGY AND AIRWAY DISEASES PATIENT ASSOCIATION (EFA), BELGIUM	3 000		3 000
EUROPEAN INVESTMENT BANK, LUXEMBOURG	193 470		193 470
EUROPEAN RESPIRATORY SOCIETY, SWITZERLAND	3 000		3 000
EXXONMOBIL FOUNDATION, UNITED STATES OF AMERICA		500 000	500 000
FAMILY HEALTH INTERNATIONAL, UNITED STATES OF AMERICA	415 585		415 585

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS ^{a/}	TOTAL RECEIVED 31 DEC 2006
	RECEIVED IN 2006	RECEIVED IN 2006	
OTHER CONTRIBUTORS (CONTINUED):			
FAO	143 851		143 851
FEDERATION INTERNATIONALE DE FOOTBALL ASSOCIATION (FIFA), SWITZERLAND	215 000		215 000
FIA FOUNDATION FOR THE AUTOMOBILE AND SOCIETY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	152 284		152 284
FINNISH LUNG HEALTH ASSOCIATION (FILHA), FINLAND	3 000		3 000
FLEMISH GOVERNMENT, BELGIUM	254 176	85 639	339 815
FONDATION MERIEUX, FRANCE	183 000		183 000
FONDAZIONE CASSA DI RISPARMIO DI VERONA, ITALY	178 571		178 571
FORD FOUNDATION, UNITED STATES OF AMERICA	477 400	400 000	877 400
FOUNDATION FOR INNOVATIVE NEW DIAGNOSTICS (FIND), SWITZERLAND	375 000		375 000
FOUNDATION FOR THE DEVELOPMENT OF UKRAINE, UKRAINE	1 442 618		1 442 618
GENERALITAT DE CATALUNYA, SPAIN	610 008		610 008
GENERALITAT VALENCIANA, SPAIN	105 402		105 402
GENEVA INTERNATIONAL ACADEMIC NETWORK (GIAN), SWITZERLAND		50 000	50 000
GEORGIAN RESPIRATORY ASSOCIATION (GRA), GEORGIA	500		500
GLASGOW CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	10 000		10 000
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	915 000		915 000
GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN), SWITZERLAND	32 000		32 000
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND	1 614 179		1 614 179
GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA, SWITZERLAND	6 281 668		6 281 668
GLOBAL INITIATIVE FOR ASTHMA (GINA), UNITED STATES OF AMERICA	5 000		5 000
GLOBAL INITIATIVE FOR CHRONIC OBSTRUCTIVE LUNG DISEASE (GOLD), UNITED STATES OF AMERICA	5 000		5 000
GULBENKIAN FOUNDATION, PORTUGAL		50 000	50 000
GWANGJU INSTITUTE OF SCIENCE AND TECHNOLOGY, REPUBLIC OF KOREA	69 964		69 964
HELEN KELLER INTERNATIONAL INC, UNITED STATES OF AMERICA	183 000		183 000
HI KING GROUP SHANDONGTEX GENFONT, CHINA	12 985		12 985
HONG KONG GOVERNMENT SECRETARIAT, HONG KONG SPECIAL ADMINISTRATIVE REGION OF CHINA	28 541		28 541
HSLP LTD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		62 274	62 274
IMPACT-EMR, SAUDI ARABIA	45 750		45 750
IMPERIAL COLLEGE OF SCIENCE, TECHNOLOGY AND MEDICINE (FUNDS FROM CEC), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	205 110		205 110
INSTITUT NATIONAL D' ASSURANCE MALADIE-I-NVALIDITE, BELGIUM	61 320		61 320
INSTITUT PASTEUR, FRANCE	393 500		393 500
INTELLIGENT INSECT CONTROL SAS, FRANCE	52 954		52 954
INTERNATIONAL AGENCY FOR THE PREVENTION OF BLINDNESS (TASK FORCE), INDIA	488 000		488 000
INTERNATIONAL AIDS VACCINE INITIATIVE, UNITED STATES OF AMERICA	15 000		15 000
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN, UNITED STATES OF AMERICA	9 990		9 990
INTERNATIONAL ATOMIC ENERGY AGENCY	30 000		30 000
INTERNATIONAL CENTER FOR TRADE AND SUSTAINABLE DEVELOPMENT, SWITZERLAND	10 000		10 000
INTERNATIONAL COALITION FOR CHRONIC OBSTRUCTIVE PULMONARY DISEASE COPD (ICC), UNITED STATES OF AMERICA	90 000		90 000
INTERNATIONAL DEVELOPMENT ASSOCIATION	429 529		429 529
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA	116 124	405 517	521 641
INTERNATIONAL DIABETES FEDERATION, BELGIUM	49 973		49 973
INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS, SWITZERLAND	90 000		90 000
INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES, SWITZERLAND	73 900		73 900

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS ^{a/}	TOTAL RECEIVED 31 DEC 2006
	RECEIVED IN 2006	RECEIVED IN 2006	
OTHER CONTRIBUTORS (CONTINUED):			
INTERNATIONAL HEADACHE SOCIETY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 000		5 000
INTERNATIONAL PLANNED PARENTHOOD FEDERATION (IPPF) EUROPEAN NETWORK (FUNDS FROM CEC), BELGIUM	35 024		35 024
INTERNATIONAL PRIMARY CARE RESPIRATORY GROUP, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	4 976		4 976
INTERNATIONAL SOCIETY FOR BURN INJURIES, UNITED STATES OF AMERICA	75 000		75 000
INTERNATIONAL SOCIETY OF AUDIOLOGY (AUDI), NETHERLANDS	6 504		6 504
INTERNATIONAL STROKE SOCIETY, UNITED STATES OF AMERICA	50 000		50 000
INTERNATIONAL TRACHOMA INITIATIVE, UNITED STATES OF AMERICA	175 000		175 000
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (IUATLD), FRANCE	310 086		310 086
INTERNATIONAL VACCINE INSTITUTE, REPUBLIC OF KOREA	155 375		155 375
IPAS, UNITED STATES OF AMERICA	33 005	22 000	55 005
ISLAMIC EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, MOROCCO	22 930		22 930
JAPAN HOSPITAL ASSOCIATION (JHA), JAPAN	300 000		300 000
JHPIEGO CORPORATION, UNITED STATES OF AMERICA	52 013		52 013
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA		50 000	50 000
JOHNS HOPKINS UNIVERSITY, UNITED STATES OF AMERICA	1 741 637		1 741 637
JOHN HOPKINS UNIVERSITY (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA	326 740		326 740
JOHNSON & JOHNSON EUROPEAN CORPORATE SOCIAL RESPONSIBILITY COMMITTEE, BELGIUM	200 000		200 000
JUNTA DE EXTREMADURA, SPAIN	241 828		241 828
KITASATO INSTITUTE, JAPAN		9 582	9 582
KNCV TUBERCULOSIS FOUNDATION, NETHERLANDS	2 328 896		2 328 896
KOBE GROUP (HYOGO PREFECTURE, KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL LTD), JAPAN	6 000 000		6 000 000
KOCHON FOUNDATION, REPUBLIC OF KOREA	100 000		100 000
KOREA ASTHMA ALLERGY FOUNDATION (KAF), REPUBLIC OF KOREA	3 000		3 000
KOREAN INSTITUTE OF TUBERCULOSIS (KIT), REPUBLIC OF KOREA	179 982		179 982
KURATORIUM FÜR VERKEHRSSICHERHEIT (KFV), AUSTRIA	2 602		2 602
LAND NIEDERSACHSEN, GERMANY	6 000		6 000
LAND NORDRHEIN-WESTFALEN, GERMANY	5 990		5 990
LEAGUE OF ARAB STATES, EGYPT	400 000		400 000
LIONS CLUBS INTERNATIONAL FOUNDATION, UNITED STATES OF AMERICA . .	579 008		579 008
LIVERPOOL SCHOOL OF TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	15 000		15 000
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	91 075		91 075
LUX-DEVELOPMENT (SOCIÉTÉ LUXEMBOURGEOISE POUR LA COOPÉRATION INTERNATIONALE), LUXEMBOURG	104 821		104 821
MAHIDOL UNIVERSITY, THAILAND	12 673		12 673
MEDENTECH LTD, IRELAND	1 500		1 500
MENZIES RESEARCH INSTITUTE, AUSTRALIA	12 000		12 000
MERCK & CO INC, UNITED STATES OF AMERICA	130 000		130 000
MICHELIN, FRANCE	46 101		46 101
MINISTRY OF HEALTH SOCIAL AFFAIRS, WOMEN AND FAMILY (FUNDS FROM CEC), GERMANY	4 335		4 335
MUNICIPAL DE MONTIJO, PORTUGAL	12 723		12 723
MUNICIPALITY OF ATHENS, GREECE	9 948		9 948
MUNICIPALITY OF BARTIN, TURKEY	2 990		2 990
NATIONAL ASSEMBLY FOR WALES, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	6 000		6 000
NATIONAL CANCER CENTER KOREA, REPUBLIC OF KOREA	49 720		49 720
NATIONAL SCHOOL OF PUBLIC HEALTH, GREECE	21 438		21 438

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS ^{a/}	TOTAL RECEIVED 31 DEC 2006
	RECEIVED IN 2006	RECEIVED IN 2006	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
NATURE BIO. TECH, IRAN (ISLAMIC REPUBLIC OF)	62 528		62 528
NETTO MANUFACTURING, THAILAND	12 979		12 979
NEW YORK UNIVERSITY, UNITED STATES OF AMERICA	6 000		6 000
NIPPON FOUNDATION (FORMER JAPAN SHIBUIDING INDUSTRY FOUNDATION), JAPAN	165 400	3 992 000	4 157 400
NOVARTIS FOUNDATION FOR SUSTAINABLE DEVELOPMENT, SWITZERLAND	38 981		38 981
NOVARTIS, SWITZERLAND	645 996		645 996
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA	186 985		186 985
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT), AUSTRIA	1 850 000	30	1 850 030
OSTERREICHISCHES BUNDESINSTITUT FÜR GESUNDHEITSWESEN (FUNDS FROM CEC), AUSTRIA	98 535		98 535
PAN AMERICAN HEALTH AND EDUCATION FOUNDATION, UNITED STATES OF AMERICA	87 750		87 750
PATIENTS HELPING FUND, KUWAIT	36 000		36 000
PENINSULA COMMUNITY FOUNDATION (PCF), UNITED STATES OF AMERICA		100 000	100 000
PFIZER INC, UNITED STATES OF AMERICA	300 000		300 000
POLISH SOCIETY OF ALLERGOLOGY, POLAND	500		500
POPULATION SERVICES INTERNATIONAL (PSI) (FUNDS FROM GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA), UNITED STATES OF AMERICA	50 100		50 100
PROCTER & GAMBLE SA, SWITZERLAND	25 000		25 000
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (CHILDREN'S VACCINE PROGRAM AT PATH), UNITED STATES OF AMERICA	2 718 832		2 718 832
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (ROTAVIRUS VACCINE PROGRAM LLC (RVP)), UNITED STATES OF AMERICA	1 131 948		1 131 948
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH, UNITED STATES OF AMERICA	139 555		139 555
PYRETHRUM BOARD OF KENYA, KENYA	35 000		35 000
QUEEN MARY HOSPITAL, HONG KONG SPECIAL ADMINISTRATIVE REGION OF CHINA	61 000		61 000
REGION OF EMILIA ROMAGNA, ITALY	6 000		6 000
REGION OF KAUNAS, LITHUANIA	9 990		9 990
REGION OF NORTHERN IRELAND, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	6 000		6 000
REGION OF SICILIA, ITALY	594 933		594 933
REGION OF SOUTH TYROL, ITALY	6 000		6 000
REGION OF TUSCANY, ITALY	64 741		64 741
REGION OF UPPER SILESIA, POLAND	4 000		4 000
REGION OF USTI, CZECH REPUBLIC	4 117		4 117
REGION OF VENETO, ITALY	1 146 899		1 146 899
REGIONAL GOVERNMENT OF LOMBARDIA, ITALY	204 082		204 082
REGIONE AUTONOMA FRIULI VENEZIA GIULIA, ITALY	63 776		63 776
RESEARCH INSTITUTE OF PHTHISIOLOGY SECHENOV MOSCOW MEDICAL ACADEMY, RUSSIAN FEDERATION	10 000		10 000
RESULTS EDUCATIONAL FUND, UNITED STATES OF AMERICA	298 462		298 462
RIJKSINSTITUUT VOOR VOLKSGEZONDHEID EN MILIEU(RIVM), NETHERLANDS	6 648		6 648
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	203 870		203 870
ROTARY INTERNATIONAL, UNITED STATES OF AMERICA	17 455 922		17 455 922
ROTARY OF JAPAN, JAPAN	22 000		22 000
ROYAL ADELAIDE HOSPITAL, AUSTRALIA	573 353		573 353
RUSSIAN HEALTH CARE FOUNDATION, RUSSIAN FEDERATION	1 022 270		1 022 270
SAINT LOUIS UNIVERSITY, UNITED STATES OF AMERICA	35 727		35 727
SANOFI-AVENTIS, FRANCE	4 216 074		4 216 074
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN	158 065		158 065
SCANIA, SWEDEN	215 372		215 372
SECRETARIAT OF THE PACIFIC COMMUNITY (SPC), NEW CALEDONIA	214 625		214 625

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS ^{a/}	TOTAL RECEIVED 31 DEC 2006
	RECEIVED IN 2006	RECEIVED IN 2006	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
SERUM INSTITUTE OF INDIA LTD., INDIA	10 000		10 000
SHINNYO-EN, JAPAN	85 470		85 470
SOCIETE FRANCAISE D'ALLERGOLOGIE ET D'IMMUNOLOGIE CLINIQUE (SFAIC), FRANCE	3 000		3 000
STALLERGENES, FRANCE	14 983		14 983
STICHTING KATHOLIEKE UNIVERSITEIT (FUNDS FROM CEC), NETHERLANDS	75 320		75 320
STOKE-ON-TRENT CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 000		5 000
SUNSTAR FOUNDATION FOR ORAL HEALTH PROMOTION, JAPAN	8 280		8 280
SYNGENTA CROP PROTECTION AG, SWITZERLAND	167 933		167 933
TANA NETTING CORPORATION, THAILAND	12 979		12 979
TASK FORCE "SIGHT AND LIFE", SWITZERLAND	129 396		129 396
TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, UNITED STATES OF AMERICA	249 995		249 995
TIANJIN YORKOOL INTERNATIONAL, CHINA	12 980		12 980
TURKISH NATIONAL SOCIETY OF ALLERGY AND CLINICAL IMMUNOLOGY, TURKEY	2 990		2 990
UNAIDS	14 456 578	30 000	14 486 578
UNDP	5 325 222		5 325 222
UNDP (FUNDS FROM GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA)	2 471 827		2 471 827
UNDP (FUNDS FROM UNAIDS)	182 070		182 070
UNDP (FUNDS FROM UNJAP)	1 350 195		1 350 195
UNDP (UNITED NATIONS DEVELOPMENT GROUP IRAQ TRUST FUND)	18 022 042		18 022 042
UNEP	239 259		239 259
UNFPA	408 875	1 247 387	1 656 262
UNHCR	26 300		26 300
UNICEF	8 355 444		8 355 444
UNICEF (FUNDS FROM GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA)	529 126		529 126
UNICEF (FUNDS FROM UK)	3 845 259		3 845 259
UNITAID - INTERNATIONAL DRUG PURCHASE FACILITY	1 000 000		1 000 000
UNITED NATIONS CENTRAL EMERGENCY REVOLVING FUND	22 855 700		22 855 700
UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE, SWITZERLAND	40 000		40 000
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)	21 550 326		21 550 326
UNITED NATIONS MISSION IN KOSOVO	224 481		224 481
UNITED NATIONS MISSION IN SUDAN (UNMIS), SUDAN	4 554 484		4 554 484
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY	1 436 583		1 436 583
UNITED STATES CANCER PAIN RELIEF COMMITTEE, UNITED STATES OF AMERICA	90 796		90 796
UNIVERSITE CLAUDE BERNARD LYON (FUNDS FROM CEC), FRANCE	126 963		126 963
UNIVERSITY COLLEGE OF WALES (FUNDS FROM CEC), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	93 487		93 487
UNIVERSITY HOSPITAL OF GHENT, BELGIUM	30 000		30 000
UNIVERSITY OF ANTWERP, BELGIUM	95 000		95 000
UNIVERSITY OF ATHENS, GREECE	3 846		3 846
UNIVERSITY OF CAPE TOWN (FUNDS FROM DFID), SOUTH AFRICA	60 201		60 201
UNIVERSITY OF CRETE-MEDICAL SCHOOL (UCMS), GREECE	17 542		17 542
UNIVERSITY OF EDINBURGH (FUNDS FROM CEC), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2 977		2 977
UNIVERSITY OF GENEVA, SWITZERLAND	52 523		52 523
UNIVERSITY OF HEIDELBERG (FUNDS FROM CEC), GERMANY		72 769	72 769
UNIVERSITY OF NAVARRA (FUNDS FROM CEC), SPAIN	14 163		14 163
UNIVERSITY OF NORTH CAROLINA, UNITED STATES OF AMERICA	61 000		61 000

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS ^{a/}	TOTAL RECEIVED 31 DEC 2006
	RECEIVED IN 2006	RECEIVED IN 2006	
OTHER CONTRIBUTORS (CONTINUED):			
UNOCHA	3 997 581		3 997 581
VASTRA GOTALANDS REGIONEN, SWEDEN	6 000		6 000
WHO (REGULAR BUDGET)		1 896 981	1 896 981
WILLIAM AND FLORA HEWLETT FOUNDATION, UNITED STATES OF AMERICA	350 000	25 000	375 000
WINDS OF HOPE FOUNDATION, SWITZERLAND	251 761		251 761
WORLD ALLERGY ORGANIZATION, UNITED STATES OF AMERICA	15 000		15 000
WORLD BANK	4 715 477	6 650 000	11 365 477
WORLD FEDERATION OF NEUROLOGY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	40 000		40 000
WORLD FEDERATION OF NEUROSURGICAL SOCIETIES	15 000		15 000
WORLD HEADACHE ALLIANCE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	17 908		17 908
WORLD HEART FEDERATION, SWITZERLAND	60 000		60 000
WORLD LEBANESE CULTURAL UNION, UNITED STATES OF AMERICA	20 910		20 910
WORLD LUNG FOUNDATION, UNITED STATES OF AMERICA	1 461 102		1 461 102
WORLD OPTOMETRY FOUNDATION, UNITED STATES OF AMERICA	25 000		25 000
WORLD ORGANIZATION OF FAMILY DOCTORS (WONCA), NETHERLANDS	5 000		5 000
WORLD SELF-MEDICATION INDUSTRY (WSMI), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	12 279		12 279
WORLD VISION INTERNATIONAL	406 443		406 443
Y CARE INTERNATIONAL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	19 995		19 995
SUNDRY	64 131	524 143	588 274
TOTAL - OTHER CONTRIBUTORS	357 660 665	21 742 994	379 403 659
TOTAL - CONTRIBUTIONS RECEIVED IN 2006	933 276 568	67 743 096	1 001 019 664
PLEDGES RECORDED AS INCOME AND DUE IN 2006	370 425 014	4 081 492	374 506 506
TOTAL INCOME FOR 2006	1 303 701 582	71 824 588	1 375 526 170

a/ THIS INCLUDES CONTRIBUTIONS RECEIVED FOR THE AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL, THE SASAKAWA HEALTH TRUST FUND, THE TRUST FUND FOR THE UNICEF/UNDP/WORLD BANK/WHO SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES AND THE TRUST FUND FOR THE UNDP/UNFPA/WHO/WORLD BANK SPECIAL PROGRAMME OF RESEARCH, DEVELOPMENT AND RESEARCH TRAINING IN HUMAN REPRODUCTION.

IT DOES NOT INCLUDE CONTRIBUTIONS RECEIVED FROM UNITED NATIONS SOURCES FOR PROJECTS FOR WHICH WHO IS EXECUTING AGENCY, DEPOSITS BY INDIVIDUAL COUNTRIES AND OTHER CONTRIBUTORS IN RESPECT OF ACTIVITIES CARRIED OUT UNDER PROJECT TRUST FUND AGREEMENTS, OR TRUST FUNDS FOR SUPPLIES AND EQUIPMENT WHICH ARE SHOWN ON PAGE 3.

Voluntary Fund for Health Promotion (VFHP)
Summary of 2006 Income and Expenditure
by Headquarters and Regional Offices
as at 31 December 2006

(US dollars)

The operation of this fund is governed by World Health Assembly Resolution WHA29.31

Headquarters and Regional Offices	Balance 1 January 2006	Contributions received 2006	Pledges ^{a/} recorded as income and due in 2006	Interest, and refunds 2006	Expenditure 2006	Balance 31 December 2006
Communicable Diseases	35 267 898	50 910 290	29 773 960	89 213	34 218 326	81 823 035
Family and Community Health	72 026 281	292 660 886	112 061 101	(546 964)	261 569 186	214 632 118
Sustainable Development and Healthy Environments	88 555 190	125 046 308	18 885 522	(1 343 088)	110 480 238	120 663 694
Health Technology and Pharmaceuticals	18 934 855	16 019 164	14 400 413	759 165	16 152 489	33 961 108
Evidence and Information for Policy	37 024 072	31 275 118	4 924 602	3 538 807	36 445 423	40 317 176
External Relations and Governing Bodies				323	(181)	504
General Management	4 509 307	4 226 504	429 729	(964 771)	1 439 066	6 761 703
Director-General's Office	2 418 050	5 051 068		(472 357)	770 870	6 225 891
Noncommunicable Diseases and Mental Health	53 038 269	26 820 741	7 784 669	2 166 869	29 229 704	60 580 844
HIV/AIDS, Tuberculosis and Malaria	90 957 262	130 484 210	44 250 911	4 489 254	123 578 931	146 602 706
Voluntary contributions supporting the Organization-wide Programme Budget	23 677 208	71 466 660		1 148 435	16 797 934	79 494 369
Implementation of residual activities in the Special Intervention Zones for Onchocerciasis control	325 485	1 000 000		2 030 602	2 489 260	866 827
Regional Office for Africa	43 567 526	59 902 287	47 887 180	1 079 345	86 153 249	66 283 089
Regional Office for the Americas	654 634	918 268	1 483 600	32 825	1 330 966	1 758 361
Regional Office for South-East Asia	28 443 879	23 487 796	20 925 526	1 098 442	28 953 331	45 002 312
Regional Office for Europe	25 000 214	33 649 283	17 306 209	370 653	32 469 224	43 857 135
Regional Office for the Eastern Mediterranean	13 109 058	34 819 052	31 182 475	1 143 509	37 780 016	42 474 078
Regional Office for the Western Pacific	16 338 207	25 538 933	19 129 117	1 118 803	20 747 022	41 378 038
Total - Voluntary Fund for Health Promotion	553 847 395	933 276 568	370 425 014	15 739 065	840 605 054	1 032 682 988

^{a/} Under the accounting policy for income recognition, effective 1 January 2006, pledges (i.e. legal agreements with donors) are recorded as income. The opening balances at 1 January 2006 do not include pledged income.

Onchocerciasis Control Programme Status of Funds as at 31 December 2006

(US dollars)

IN 1973, THE WORLD BANK ESTABLISHED A SPECIAL ACCOUNT FOR THE ONCHOCERCIASIS CONTROL PROGRAMME WHICH RECEIVED ALL CONTRIBUTIONS, OTHER THAN LOCAL COSTS PAYMENTS BY PARTICIPATING COUNTRIES. PURSUANT TO A FUND AGREEMENT BETWEEN THE WORLD BANK AND WHO, THE BANK TRANSFERRED FUNDS TO WHO WHEN NEEDED.

FOLLOWING A DECISION BY THE JOINT PROGRAMME COMMITTEE IN DECEMBER 1994, THIS PROGRAMME CEASED OPERATIONS AT THE END OF DECEMBER 2002. ALL OUTSTANDING FINANCIAL AND ADMINISTRATIVE MATTERS ARE NOW BEING COMPLETED.

	2006		INCEPTION TO 31 DECEMBER 2006
	WORLD BANK a/	WHO	
INCOME			
CONTRIBUTIONS			
BELGIUM			14 040 615
BENIN			187 710
BURKINA FASO			562 361
CANADA			18 905 755
COTE D'IVOIRE			3 196 748
DENMARK			3 981 961
FINLAND			1 558 778
FRANCE			27 008 137
GERMANY			23 452 380
GHANA			358 035
IRAQ			50 000
ITALY			10 036 897
JAPAN			37 330 200
KUWAIT			15 750 000
LUXEMBOURG			2 859 741
MALI			132 965
NETHERLANDS			54 621 486
NIGER			89 074
NORWAY			6 888 219
PORTUGAL			424 104
REPUBLIC OF KOREA			380 000
SAUDI ARABIA			40 666 665
SWITZERLAND			38 812 682
TOGO			317 773
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			29 151 740
UNITED STATES OF AMERICA			67 462 000
AFRICAN DEVELOPMENT BANK GROUP			7 039 358
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)			20 291 923
GULBENKIAN FOUNDATION, PORTUGAL			529 000
INTERNATIONAL DEVELOPMENT ASSOCIATION			9 125 000
NDL ORGANIZATION, INC., UNITED STATES OF AMERICA			5 000
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)			2 699 983
SABAH AL SALEM AL MURBARAK AL SABAH FOUNDATION			200 000
SANDOZ AG, SWITZERLAND			399 750
UNDP			20 213 127
WHO			7 249 985
WORLD BANK			47 785 000
MISCELLANEOUS			93
TOTAL - CONTRIBUTIONS			513 764 245

	2006			INCEPTION TO
	WORLD BANK a/	WHO	TOTAL	31 DECEMBER 2006
MISCELLANEOUS INCOME				
INTEREST.....	106 978	90 740	197 718	42 160 602
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....		146 188	146 188	14 116 600
OTHER, INCLUDING SALE OF EQUIPMENT, REFUNDS AND REBATES.....		2 946	2 946	3 380 320
TOTAL - MISCELLANEOUS INCOME	106 978	239 874	346 852	59 657 522
SUB-TOTAL - INCOME	106 978	239 874	346 852	573 421 767
TRANSFER TO THE VOLUNTARY FUND FOR HEALTH PROMOTION FOR IMPLEMENTATION OF ACTIVITIES IN THE SPECIAL INTERVENTION ZONES	(1 000 000)	(2 006 261)	(3 006 261)	(10 820 849)
SUB-TOTAL	(893 022)	(1 766 387)	(2 659 409)	562 600 918
EXPENDITURE	-	-	-	558 891 085
BALANCE	(893 022)	(1 766 387)	(2 659 409)	3 709 833 b/

a/ AS REPORTED BY THE WORLD BANK

b/ REPRESENTED BY \$ 3 207 873 REPORTED AS HELD BY THE WORLD BANK AND \$ 501 960 HELD BY WHO.

African Programme for Onchocerciasis Control
Status of Funds with the World Bank and WHO as at 31 December 2006

(US dollars)

IN 1995, THE WORLD BANK ESTABLISHED A SPECIAL ACCOUNT FOR THE AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL WHICH RECEIVES ALL CONTRIBUTIONS, OTHER THAN LOCAL COSTS PAYMENTS BY PARTICIPATING COUNTRIES. PURSUANT TO A FUND AGREEMENT BETWEEN THE WORLD BANK AND WHO, THE BANK TRANSFERS FUNDS TO WHO WHEN NEEDED.

	2006			INCEPTION TO 31 DECEMBER 2006
	WORLD BANK a/	WHO	TOTAL	
INCOME				
CONTRIBUTIONS				
AUSTRALIA				250 000
BELGIUM	447 123		447 123	2 946 363
CANADA	1 743 374		1 743 374	5 958 849
FINLAND				806 091
FRANCE				5 793 758
GERMANY	33 326		33 326	2 958 329
IRELAND	1 ^{b/}		1	98 871
JAPAN	(9 583)		(9 583)	2 750 000
KUWAIT	300 000		300 000	1 725 000
LUXEMBOURG	573 365		573 365	3 090 410
NETHERLANDS	2 891 499		2 891 499	16 216 884
NIGERIA				50 000
NORWAY				2 012 554
POLAND	30 000		30 000	170 000
PORTUGAL				239 960
SAUDI ARABIA	428 571		428 571	1 285 713
SLOVENIA				140 000
SWITZERLAND	1 ^{b/}		1	5 040 775
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	919 900		919 900	8 319 220
UNITED STATES OF AMERICA	5 000 000		5 000 000	15 500 000
AFRICAN DEVELOPMENT BANK GROUP, COTE D'IVOIRE	714 019		714 019	5 438 904
CARITASVERBAND, GERMANY				44 805
GULBENKIAN FOUNDATION, PORTUGAL	50 000		50 000	408 941
KITASATO INSTITUTE, JAPAN	9 582		9 582	9 582
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT), AUSTRIA	30 ^{b/}		30	700 000
UNDP				1 500 000
WHO	99 981		99 981	549 981
WORLD BANK	2 150 000		2 150 000	24 550 000
WORLDWIDE MARKETING LTD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND				1 129
TOTAL - CONTRIBUTIONS	15 381 189		15 381 189	108 556 119
MISCELLANEOUS INCOME				
INTEREST	961 103	456 105	1 417 208	8 083 158
SAVINGS ON UNLIQUIDATED OBLIGATIONS		2 748 148	2 748 148	15 293 623
OTHER, INCLUDING SALE OF EQUIPMENT, REFUNDS AND REBATES		275 612	275 612	809 677
TOTAL - MISCELLANEOUS INCOME	961 103	3 479 865	4 440 968	24 186 458
SUB-TOTAL	16 342 292	3 479 865	19 822 157	132 742 577
				11 023 145
				100 989 726
EXPENDITURE				
				16 342 292
BALANCE				
				(7 543 280)
			8 799 012	31 752 851 c/

a/ AS REPORTED BY THE WORLD BANK.

b/ AMENDMENT TO INCOME RECORDED IN 2005 AS NOTIFIED BY THE WORLD BANK TO WHO IN 2006.

c/ REPRESENTED BY \$ 24 224 414 HELD BY THE WORLD BANK AND \$ 7 528 437 HELD BY WHO.

African Programme for Onchocerciasis Control
Summary of Expenditure in WHO by Programme Activity under 2006 Budget
as at 31 December 2006

(US dollars)

PROGRAMME ACTIVITY	APPROVED BUDGET	a/ WHO EXPENDITURE	BALANCE
1 ANNUAL COSTS			
1.1 MANAGEMENT			
1.1.1 COMMUNITY DIRECTED TREATMENT WITH IVERMECTIN	10 168 000	9 847 849	320 151
1.1.2 ADMINISTRATIVE SUPPORT GENEVA (NDGO LIAISON)	94 000	90 905	3 095
1.2 STATUTORY MEETING	180 000	385 561	(205 561)
1.3 MACROFIL PROJECT	700 000	615 249	84 751
TOTAL - ANNUAL COSTS	11 142 000	10 939 564	202 436
2 CAPITAL ITEMS			
2.1 OFFICE FURNITURE	62 000	38 093	23 907
2.2 DATA PROCESSING EQUIPMENT	45 000	45 488	(488)
TOTAL - CAPITAL ITEMS	107 000	83 581	23 419
TOTAL - AFRICAN PROGRAMME FOR ONCHOCERCIASIS	11 249 000	11 023 145	225 855

a/ The budget of \$ 11 249 000 for 2006 was approved by the eleventh session of the Joint Action Forum (JAF).

Sasakawa Health Trust Fund
Status of Funds as at 31 December 2006

(US dollars)

THIS FUND WAS ESTABLISHED IN 1979 IN ORDER TO RECEIVE FUNDS FROM THE NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION) IN SUPPORT OF WHO HEALTH PROGRAMMES.

BALANCE 1 JANUARY 2006.....		7 011 048
 <u>INCOME</u>		
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN.....	3 992 000	
INTEREST EARNED.....	350 647	
SAVINGS ON UNLIQUIDATED OBLIGATIONS, REFUNDS AND REBATES.....	117 613	4 460 260
		11 471 308
 <u>EXPENDITURE</u>		 3 921 538
 <u>BALANCE AS AT 31 DECEMBER 2006</u>		 7 549 770 =====

**Sasakawa Health Trust Fund
Summary of Expenditure in WHO by Project
as at 31 December 2006**

(US dollars)

P R O J E C T

AFRICA

ANGOLA

LEPROSY ELIMINATION ACTIVITIES 64 140

CONGO

BURULI ULCER ACTIVITIES 15 037

COTE D'IVOIRE

BURULI ULCER ACTIVITIES 18 734

DEMOCRATIC REPUBLIC OF THE CONGO

LEPROSY ELIMINATION ACTIVITIES 55 319

GHANA

BURULI ULCER ACTIVITIES 63 454

GUINEA

BURULI ULCER ACTIVITIES 749

MADAGASCAR

LEPROSY ELIMINATION ACTIVITIES 21 556

MOZAMBIQUE

SOCIAL MOBILIZATION AND TRAINING FOR LEPROSY 229

LEPROSY ELIMINATION ACTIVITIES 37 846

TOTAL - MOZAMBIQUE 38 075

NIGERIA

BURULI ULCER ACTIVITIES 25 448

REGIONAL AND INTERCOUNTRY ACTIVITIES

BURULI ULCER ACTIVITIES 6 113

LEPROSY ELIMINATION 101 378

LEPROSY - SUSTAINING ELIMINATION PACKAGE 25 132

PROGRAMME COORDINATION AND TECHNICAL SUPPORT AT COUNTRY LEVEL 753

LEPROSY ELIMINATION PROGRAMME - REGIONAL ACTIVITIES 123 295

LEPROSY ELIMINATION PROGRAMME - ACTIVITIES IN COMOROS, GUINEA AND

CENTRAL AFRICA 53 754

LEPROSY ELIMINATION PROGRAMME - STAFF COSTS 420 655

TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES 731 080

TOTAL - AFRICA 1 033 592

THE AMERICAS

BRAZIL

LEPROSY ELIMINATION ACTIVITIES 132 522

LEPROSY - SUSTAINING ELIMINATION PACKAGE 9 746

TOTAL - BRAZIL 142 268

TOTAL - THE AMERICAS 142 268

SOUTH-EAST ASIA

BANGLADESH

LEPROSY ELIMINATION ACTIVITIES 29 874

DEMOCRATIC REPUBLIC OF TIMOR-LESTE

LEPROSY ELIMINATION ACTIVITIES 63 455

ELIMINATION OF LYMPHATIC FILARIASIS AND CONTROL OF INTESTINAL
PARASITIC INFECTIONS 33 710

TOTAL - DEMOCRATIC REPUBLIC OF TIMOR-LESTE 97 165

P R O J E C T

SOUTH-EAST ASIA (CONTINUED)

<u>INDIA</u>	
SUPPORT TO NATIONAL LEPROSY ERADICATION PROGRAMME IN BIHAR AND OTHER STATES	516 097
LEPROSY ELIMINATION CAMPAIGN	21 604
EFFECTIVE INTEGRATION OF LEPROSY ELIMINATION ACTIVITIES: DECISION MAKING AND PLANNING.	35 036
	<hr/>
TOTAL - INDIA	572 737
	<hr/>
<u>INDONESIA</u>	
LEPROSY ELIMINATION ACTIVITIES	27 574
<u>MYANMAR</u>	
LEPROSY ELIMINATION ACTIVITIES	49 704
<u>NEPAL</u>	
LEPROSY ELIMINATION ACTIVITIES	223 648
<u>REGIONAL AND INTERCOUNTRY ACTIVITIES</u>	
LEPROSY ELIMINATION ACTIVITIES	717 410
LEPROSY - STAFF COSTS	235 272
	<hr/>
TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES	952 682
	<hr/>
TOTAL - SOUTH-EAST ASIA	1 953 384
	<hr/>
<u>EASTERN MEDITERRANEAN</u>	
<u>SUDAN</u>	
LEPROSY ELIMINATION ACTIVITIES	22 972
<u>REGIONAL AND INTERCOUNTRY ACTIVITIES</u>	
INTENSIFICATION OF LEPROSY ELIMINATION ACTIVITIES	45 539
LEPROSY - SUSTAINING ELIMINATION PACKAGE	2 232
	<hr/>
TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES	47 771
	<hr/>
TOTAL - EASTERN MEDITERRANEAN	70 743
	<hr/>
<u>WESTERN PACIFIC</u>	
<u>REGIONAL AND INTERCOUNTRY ACTIVITIES</u>	
SUPPORT FOR LEPROSY ELIMINATION	164 438
LEPROSY - SUSTAINING ELIMINATION PACKAGE	1 235
SUPPORT FOR LEPROSY ELIMINATION - STAFF COSTS	115 014
	<hr/>
TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES	280 687
	<hr/>
TOTAL - WESTERN PACIFIC	280 687
	<hr/>
<u>GLOBAL AND INTERREGIONAL ACTIVITIES</u>	
<u>COMMUNICABLE DISEASE PREVENTION AND CONTROL</u>	
GLOBAL BURULI ULCER ACTIVITIES	341 791
GLOBAL BURULI ULCER ACTIVITIES - STAFF COSTS	99 073
	<hr/>
TOTAL - COMMUNICABLE DISEASE PREVENTION AND CONTROL	440 864
	<hr/>
TOTAL - GLOBAL AND INTERREGIONAL ACTIVITIES	440 864
	<hr/>
TOTAL - SASAKAWA HEALTH TRUST FUND	3 921 538
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Trust Fund for the UNICEF/UNDP/World Bank/WHO Special
Programme for Research and Training in Tropical Diseases
Status of Funds as at 31 December 2006

(US dollars)

	2006	INCEPTION TO 31 DECEMBER 2006 a/
INCOME		
AUSTRALIA		12 335 039
AUSTRIA		593 008
BAHAMAS		500
BELGIUM	1 005 019	20 951 600
BRAZIL		100 000
CAMEROON		79 182
CANADA	1 228 070	32 776 028
CHINA	55 000	1 315 000
CUBA	1 990	41 038
CYPRUS		239
CZECHOSLOVAKIA		34 965
DENMARK	1 712 328	75 721 475
FINLAND		2 810 104
FRANCE		6 325 856
GERMANY	474 498	28 304 362
GREECE		304 173
INDIA	50 000	721 633
IRAN (ISLAMIC REPUBLIC OF)		69 963
IRAQ		5 000
IRELAND	257 069	2 339 811
ISRAEL		6 500
ITALY		7 760 412
JAPAN	400 000	6 600 000
LUXEMBOURG	1 036 730	8 533 601
MALAYSIA	24 978	344 978
MEXICO	10 000	261 933
NETHERLANDS	1 226 230	46 067 109
NEW ZEALAND		480 317
NIGER		2 252
NIGERIA	73 043	588 416
NORWAY	3 943 093	90 203 833
PORTUGAL		45 000
ROMANIA		1 995
SLOVAKIA		1 985
SPAIN		337 648
SWEDEN	3 125 000	74 785 153
SWITZERLAND	1 753 684	29 443 901
THAILAND	19 920	361 853
TURKEY	5 000	109 436
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	3 678 261	39 640 641
UNITED STATES OF AMERICA		73 487 662
AFRICAN DEVELOPMENT BANK GROUP, COTE D'IVOIRE		2 255 461
AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL, BURKINA FASO	611 250	7 884 250
AMERICAN LEPROSY MISSIONS, UNITED STATES OF AMERICA		81 295
AMICI DI R. FOLLEREAU, ITALY		216 972

	2006	INCEPTION TO 31 DECEMBER 2006 a/
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT, KUWAIT.....		330 205
ASTA MEDICA AG, GERMANY.....		42 979
AVENTIS PHARMA DEUTSCHLAND GMBH, GERMANY.....	9 000	3 769 000
BAYER AG, GERMANY.....		10 000
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA.....	3 169 486	14 777 185
BURROUGHS WELLCOME FUND, UNITED STATES OF AMERICA.....		12 000
DAMIEN FOUNDATION, BELGIUM.....		807 477
DANISH SAVE THE CHILDREN ORGANIZATION, DENMARK.....		21 400
DEUTSCHES AUSSAETZIGEN HILFSWERK EV, GERMANY.....		162 413
EDNA MCCONNELL CLARK FOUNDATION, UNITED STATES OF AMERICA.....		1 125 000
EMMAUS SUISSE, SWITZERLAND.....		42 000
EURO HEALTH GROUP A/S, DENMARK.....		39 723
EXXONMOBIL FOUNDATION, UNITED STATES OF AMERICA.....	500 000	1 000 000
FONDATION FOLLEREAU, FRANCE.....		65 341
FONDATION FOLLEREAU, ITALY.....		20 027
FONDATION FOLLEREAU, LUXEMBOURG.....		78 122
FORD FOUNDATION, UNITED STATES OF AMERICA.....		20 000
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		96 604
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND.....		1 500 000
GULBENKIAN FOUNDATION, PORTUGAL.....		25 000
INFECTIOUS DISEASE RESEARCH INSTITUTE, UNITED STATES OF AMERICA.....		712 097
INSTITUTE FOR ONE WORLD HEALTH, UNITED STATES OF AMERICA.....		984 486
INTERNATIONAL AMATEUR ATHLETIC FEDERATION, MONACO.....		1 000
INTERNATIONAL DEVELOPMENT ASSOCIATION.....		2 480 000
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA.....	405 517	4 630 917
INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS, SWITZERLAND.....		100 000
INTERNATIONAL HEALTH POLICY PROGRAM, UNITED STATES OF AMERICA.....		20 000
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA.....		6 480 000
LEPROSA, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		142 187
LEPROSY MISSION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		50 175
LEPROSY TRUST BOARD, NEW ZEALAND.....		109 445
LIVERPOOL SCHOOL OF TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		60 000
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		1 523 438
MEDECINS SANS FRONTIERES, FRANCE.....		100 000
MEDICINES FOR MALARIA VENTURE (MMV), SWITZERLAND.....		11 680 893
NETHERLANDS LEPROSY RELIEF ASSOCIATION, NETHERLANDS.....		540 981
NI PPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN.....		6 440 767
NOVARTIS, SWITZERLAND.....		493 358
ONCHOCERCIASIS CONTROL PROGRAMME, BURKINA FASO.....		960 976
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA.....		50 000
ORDER OF MALTA, ITALY.....		15 000
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT), AUSTRIA.....		1 090 000
OSWALDO CRUZ FOUNDATION, BRAZIL.....		949 496
PAN AMERICAN HEALTH AND EDUCATION FOUNDATION, UNITED STATES OF AMERICA.....		1 954 605
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA.....		2 730 000
SANOFI SA, FRANCE.....		39 216
SECOURS AUX LEPREUX, CANADA.....		133 158
SWEDISH SAVE THE CHILDREN FUND (RADDA BARNEN), SWEDEN.....		5 000
THRASHER RESEARCH FUND, UNITED STATES OF AMERICA.....		50 000

	2006	INCEPTION TO 31 DECEMBER 2006 a/
UNDP.....		47 733 563
UNICEF.....		100 000
UNIVERSITY OF HEIDELBERG (FUNDS FROM CEC), GERMANY.....	72 769	72 769
WELLCOME TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		179 000
WHO.....	1 797 000	36 152 324
WHO (EXTRABUDGETARY FUNDS).....		4 035 396
WORLD BANK.....	2 500 000	80 198 700
ZENTARIS GMBH, GERMANY.....		150 000
MISCELLANEOUS.....	4 684	117 645
TOTAL - CASH RECEIVED	29 149 619	811 542 647
PLEDGES RECORDED AS INCOME AND DUE IN 2006	2 796 250	2 796 250
TOTAL - CONTRIBUTIONS	31 945 869	814 338 897
MISCELLANEOUS INCOME		
INTEREST.....	1 123 612	30 350 482
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....	151 631	16 044 036
OTHER, INCLUDING SALE OF EQUIPMENT, REFUNDS AND REBATES.....	56 291	(1 090 865)
TOTAL - MISCELLANEOUS INCOME	1 331 534	45 303 653
TOTAL - INCOME	33 277 403	859 642 550
EXPENDITURE	31 977 939	839 547 492
BALANCE	1 299 464	20 095 058

a/ INCLUDING CERTAIN INCOME AND EXPENDITURE RELATED TO THE SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES (TDR) REFLECTED FROM 1974 TO 1979 UNDER THE WHO REGULAR BUDGET, THE WHO VOLUNTARY FUND FOR HEALTH PROMOTION, AND UNDP.

**Trust Fund for the UNICEF/UNDP/World Bank/WHO Special
Programme for Research and Training in Tropical Diseases
Summary of Expenditure by Programme Area under the 2006-2007 Budget
as at 31 December 2006**

(US dollars)

PROGRAMME AREA	BUDGET a/	EXPENDITURE	BALANCE
A NEW KNOWLEDGE			
01 OPERATIONS	5 241 000	1 928 316	3 312 684
02 OPERATIONAL SUPPORT	210 260	72 617	137 643
03 PERSONNEL	2 632 990	830 434	1 802 556
TOTAL - NEW KNOWLEDGE	8 084 250	2 831 367	5 252 883
B NEW AND IMPROVED TOOLS			
01 OPERATIONS	21 038 000	7 187 451	13 850 549
02 OPERATIONAL SUPPORT	841 520	365 356	476 164
03 PERSONNEL	5 823 819	2 920 207	2 903 612
TOTAL - NEW AND IMPROVED TOOLS	27 703 339	10 473 014	17 230 325
C NEW AND IMPROVED METHODS			
01 OPERATIONS	8 131 000	302 308	7 828 692
02 OPERATIONAL SUPPORT	334 740	77 648	257 092
03 PERSONNEL	1 774 696	687 061	1 087 635
TOTAL - NEW AND IMPROVED METHODS	10 240 436	1 067 017	9 173 419
D NEW AND IMPROVED POLICIES AND STRATEGIES			
01 OPERATIONS	11 571 000	1 826 967	9 744 033
02 OPERATIONAL SUPPORT	453 340	102 287	351 053
03 PERSONNEL	2 188 280	1 026 394	1 161 886
TOTAL - NEW AND IMPROVED POLICIES AND STRATEGIES	14 212 620	2 955 648	11 256 972
E PARTNERSHIPS AND CAPACITY BUILDING			
01 OPERATIONS	13 646 500	3 803 189	9 843 311
02 OPERATIONAL SUPPORT	644 260	268 487	375 773
03 PERSONNEL	5 523 760	2 473 513	3 050 247
TOTAL - PARTNERSHIPS AND CAPACITY BUILDING	19 814 520	6 545 189	13 269 331

PROGRAMME AREA	BUDGET a/	EXPENDITURE	BALANCE
F TECHNICAL INFORMATION			
01 OPERATIONS	2 700 000	1 187 937	1 512 063
02 OPERATIONAL SUPPORT	410 000	259 932	150 068
03 PERSONNEL	3 851 720	1 012 369	2 839 351
TOTAL - TECHNICAL INFORMATION	6 961 720	2 460 238	4 501 482
G MANAGEMENT			
01 OPERATIONAL SUPPORT	4 715 000	2 361 038	2 353 962
02 WHO ADMINISTRATION CHARGES	3 854 224	1 194 747	2 659 477
03 PERSONNEL	4 623 710	2 089 681	2 534 029
TOTAL - MANAGEMENT	13 192 934	5 645 466	7 547 468
TOTAL - TRUST FUND FOR RESEARCH AND TRAINING IN TROPICAL DISEASES	100 209 819	31 977 939	68 231 880

a/ The budget for 2006-2007 was approved by the twenty-eighth session of the Joint Coordinating Board (JCB) in June 2005 (Document TDR/PB/06-07/Rev. 1).

**Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of
Research, Development and Research Training in Human Reproduction
Status of Funds as at 31 December 2006**

(US dollars)

THIS TRUST FUND WAS ESTABLISHED BY THE DIRECTOR-GENERAL IN 1999 AND COMMENCED ACTIVITIES ON 1 JANUARY 2000. THE SPECIAL PROGRAMME IS STRUCTURED ON THE BASIS OF CO-SPONSORSHIP BY THE UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP), THE UNITED NATIONS POPULATION FUND (UNFPA), THE WORLD HEALTH ORGANIZATION (WHO) AND THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK), AND OPERATES WITHIN A BROAD FRAMEWORK OF INTERGOVERNMENTAL AND INTER-AGENCY COOPERATION AND PARTICIPATION. IT IS A GLOBAL PROGRAMME OF INTERNATIONAL TECHNICAL COOPERATION TO PROMOTE, COORDINATE, SUPPORT, CONDUCT AND EVALUATE RESEARCH IN REPRODUCTIVE HEALTH, WITH PARTICULAR REFERENCE TO THE NEEDS OF DEVELOPING COUNTRIES.

	2006	INCEPTION TO 31 DECEMBER 2006
INCOME		
<u>TRANSFERRED FROM THE VOLUNTARY FUND FOR HEALTH PROMOTION a/</u>		5 704 692
CONTRIBUTIONS		
BELGIUM.....		237 992
CANADA.....	344 828	2 065 007
CHINA.....	55 000	385 000
DENMARK.....		158
FINLAND.....	118 343	118 343
FRANCE.....	128 535	128 535
GERMANY.....		482 580
INDIA.....	70 000	245 680
MEXICO.....	6 600	23 100
NETHERLANDS.....	5 852 101	16 074 154
NORWAY.....	1 734 961	10 473 263
SPAIN.....	26 350	144 532
SWEDEN.....	2 151 324	10 505 128
SWITZERLAND.....	189 394	1 284 628
THAILAND.....		79 143
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	3 478 261	5 940 414
UNITED STATES OF AMERICA.....		5 000 000
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA.....	183 549	8 542 236
CG THERAPEUTICS, UNITED STATES OF AMERICA.....	65 000	65 000
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC), BELGIUM.....	479 468	1 050 124
DAVID AND LUCILE PACKARD FOUNDATION, UNITED STATES OF AMERICA....	337 900	2 757 900
FLEMISH GOVERNMENT, BELGIUM.....	85 639	425 548
FORD FOUNDATION, UNITED STATES OF AMERICA.....	400 000	930 000
GENEVA INTERNATIONAL ACADEMIC NETWORK (GIAN), SWITZERLAND.....	50 000	50 000
HSLP LTD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND....	62 274	62 274
INDONESIAN INTERNATIONAL EDUCATION FOUNDATION, INDONESIA.....		31 000
INTERNATIONAL SOCIETY OF ANDROLOGY, GERMANY.....		10 000
IPAS, UNITED STATES OF AMERICA.....	22 000	122 000
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA.....	50 000	350 000
PENINSULA COMMUNITY FOUNDATION (PCF), UNITED STATES OF AMERICA....	100 000	100 000
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH, UNITED STATES OF AMERICA.....		81 219
REPRODUCTIVE HEALTH ALLIANCE EUROPE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		40 714
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA.....		336 126
SAVE THE CHILDREN FEDERATION, INC., UNITED STATES OF AMERICA....		31 722
UNAIDS.....	277 500	2 013 597
UNFPA.....	1 247 387	10 002 387
UNICEF.....		29 980
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP).....		194 200
UNIVERSITY OF EDINBURGH, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		16 562
UNIVERSITY OF MICHIGAN, UNITED STATES OF AMERICA.....		68 789
WELLCOME TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		48 786

	2006	INCEPTION TO 31 DECEMBER 2006
WILLIAM AND FLORA HEWLETT FOUNDATION, UNITED STATES OF AMERICA...	25 000	1 175 000
WORLD BANK.....	2 000 000	13 000 000
MISCELLANEOUS.....	519 459	597 051
TOTAL - CASH RECEIVED	20 060 873	95 319 872
PLEDGES RECORDED AS INCOME AND DUE IN 2006	1 285 242	1 285 242
TOTAL - CONTRIBUTIONS	21 346 115	96 605 114
<u>MISCELLANEOUS INCOME</u>		
INTEREST.....	364 085	2 342 245
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....	89 405	1 847 450
ROYALTIES AND REFUNDS AND REBATES.....	(19 583)	1 444 930
TOTAL - MISCELLANEOUS INCOME	433 907	5 634 625
TOTAL - INCOME	21 780 022	107 944 431
<u>EXPENDITURE</u>	12 975 368	94 508 561
<u>BALANCE</u>	8 804 654	13 435 870
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**Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of
Research, Development and Research Training in Human Reproduction
Summary of Expenditure by Programme Area under the 2006-2007 Budget
as at 31 December 2006**

(US dollars)

PROGRAMME AREA	OPERATIONAL BUDGET a/	EXPENDITURE	BALANCE
I PROMOTING FAMILY PLANNING			
01 PRODUCT	4 070 000	657 954	3 412 046
02 STAFFING	1 361 000	532 901	828 099
TOTAL - PROMOTING FAMILY PLANNING	5 431 000	1 190 855	4 240 145
II IMPROVING MATERNAL AND PERINATAL HEALTH			
01 PRODUCT	3 524 000	580 169	2 943 831
02 STAFFING	555 000	334 087	220 913
TOTAL - IMPROVING MATERNAL AND PERINATAL HEALTH	4 079 000	914 256	3 164 744
III PREVENTING UNSAFE ABORTION			
01 PRODUCT	1 896 000	527 923	1 368 077
02 STAFFING	1 255 000	611 020	643 980
TOTAL - PREVENTING UNSAFE ABORTION	3 151 000	1 138 943	2 012 057
IV CONTROLLING STIS AND RTIS			
01 PRODUCT	2 138 000	774 526	1 363 474
02 STAFFING	0	170 419	(170 419)
TOTAL - CONTROLLING STIS AND RTIS	2 138 000	944 945	1 193 055
V GENDER, REPRODUCTIVE RIGHTS, SEXUAL HEALTH AND ADOLESCENCE			
01 PRODUCT	1 935 000	798 314	1 136 686
02 STAFFING	1 393 000	561 965	831 035
TOTAL - GENDER, REPRODUCTIVE RIGHTS, SEXUAL HEALTH AND ADOLESCENCE	3 328 000	1 360 279	1 967 721
VI TECHNICAL COOPERATION WITH COUNTRIES			
01 PRODUCT	7 749 000	1 388 569	6 360 431
02 STAFFING	3 734 000	1 860 494	1 873 506
TOTAL - TECHNICAL COOPERATION WITH COUNTRIES	11 483 000	3 249 063	8 233 937
VII RESEARCH COORDINATION			
01 PRODUCT	1 139 000	309 014	829 986
02 STAFFING	631 000	0	631 000
03 CLINICAL TRIALS	2 030 000	1 333 038	696 962
TOTAL - RESEARCH COORDINATION	3 800 000	1 642 052	2 157 948

PROGRAMME AREA	OPERATIONAL BUDGET a/	EXPENDITURE	BALANCE
VIII GENERAL TECHNICAL ACTIVITIES			
01 PRODUCT	439 000	155 257	283 743
02 STAFFING	666 000	248 391	417 609
TOTAL - GENERAL TECHNICAL ACTIVITIES	1 105 000	403 648	701 352
IX PROGRAMME MANAGEMENT			
01 PRODUCT	1 957 000	1 031 121	925 879
02 STAFFING	2 326 000	1 100 206	1 225 794
TOTAL - PROGRAMME MANAGEMENT	4 283 000	2 131 327	2 151 673
TOTAL - TRUST FUND FOR RESEARCH AND TRAINING IN HUMAN REPRODUCTION	38 798 000	12 975 368	25 822 632

a/ The operational budget is based on the programme budget for the HRP for 2006-2007, which was approved at the eighteenth meeting of the Policy and Coordination Committee, held in Geneva in June-July 2005 (Document WHO/RHR/HRP/05.13).