

المساهمات الطوعية حسب الصندوق وحسب الجهة المساهمة لعام ٢٠١٦

١- يكمل هذا التقرير، تقرير منتصف المدة البرمجي والمالي للفترة ٢٠١٦-٢٠١٧، بما في ذلك البيانات المالية المراجعة لعام ٢٠١٦. وفيما يلي الجداول البيانية* الواردة في الملحق:

الجدول البياني ١- المساهمات الطوعية حسب الصندوق

الجدول البياني ٢- المساهمات الطوعية حسب الصندوق وحسب الجهة المساهمة

الجدول البياني ٣- الإيرادات المؤجلة حسب الصندوق وحسب الجهة المساهمة

الجدول البياني ٤- المساهمات الطوعية المستحقة التحصيل - غير المتداولة والمتداولة (حسب الأمد وحسب الجهة المساهمة)

الجدول البياني ٥- المساهمات الطوعية العينية وفي شكل خدمات

الجدول البياني ٦- المساهمات الطوعية المحصلة مقدماً لعام ٢٠١٦

٢- ويرد ملخص السياسات المحاسبية الخاصة بالحسابات المدينة والإيرادات في الفرعين ٢-٣ و ٢-١٥ من البيانات المالية للسنة المنتهية في ٣١ كانون الأول/ ديسمبر ٢٠١٦. وتُفيد الإيرادات من المساهمات الطوعية وفقاً للمعيار ٢٣ تحديداً من المعايير المحاسبية الدولية للقطاع العام (الإيرادات المتأتية من المعاملات غير القائمة على التبادل). وتسجل الإيرادات من المساهمات الطوعية عند توقيع المنظمة والجهة المساهمة على اتفاق ملزم. وحيثما توجد أحكام "مرهونة بشرط" في الاتفاقات، لا تتحكم المنظمة في الموارد ولا تسجل الإيرادات والمبالغ المستحقة التحصيل حتى تُحصل المبالغ النقدية. وحيثما لا تكون هناك شروط دفع محددة من جانب الجهة المساهمة أو حيثما تكون هذه الشروط في إطار السنة المحاسبية الجارية تقيد الإيرادات في الفترة الراهنة. وحيثما تنص شروط الدفع على الدفع بعد نهاية العام، يسجل المبلغ بصفته إيرادات مؤجلة. وحيثما يُشار إلى تحديد تاريخ البدء بوصفه السنة التالية، تُقيد الإيرادات في السنة المالية التالية بالاقتران مع تسجيل جميع المبالغ النقدية المُحصلة بوصفها سلفاً.

٣- وتُسجل كل مساهمة طوعية من خلال بند مساهمة. والجداول البيانية الملخصة الواردة في هذه الوثيقة تجمع بنود المساهمات هذه وتعرض المساهمات حسب الصندوق وحسب الجهة المساهمة. وتجمع الإيرادات والمساهمات المختلفة التي يقل مجموعها عن ١٠ ٠٠٠ دولار أمريكي معاً وتُعرض تحت عنوان "أخرى".

ANNEX

World Health Organization**Schedule 1 – Voluntary contributions, by fund***For the year ended 31 December 2016 (in US dollars)*

| General Fund | Notes | 2016 | 2015 |
|---|--------------|----------------------|----------------------|
| Core voluntary contributions account (CVCA) | 1 | 81 351 636 | 102 622 648 |
| Voluntary contributions — core | 1 | 32 071 230 | 8 834 937 |
| Voluntary assessed contributions | | | 272 060 |
| Voluntary contributions — specified | | 706 671 708 | 657 038 276 |
| Special Programmes and Collaborative Arrangements | 2 | 536 826 271 | 604 984 334 |
| Outbreak and Crisis Response | | 298 348 379 | 404 830 918 |
| Contingency Fund for Emergencies | 3 | 18 089 886 | 14 296 219 |
| UNDP/UNFPA/UNICEF/WHO/World Bank Special Programme of Research, Development and Research Training in Human Reproduction | | 28 139 499 | 27 763 420 |
| UNICEF/UNDP/World Bank/WHO Special Programme for Research and Training in Tropical Diseases | | 17 611 249 | 16 314 732 |
| Stop TB Partnership | 4 | (1 890 682) | 12 662 |
| Total General Fund — Programme budget | | 1 717 219 177 | 1 836 970 206 |
| Fiduciary Fund | | | |
| Secretariat of the WHO Framework Convention on Tobacco Control | | 10 668 542 | 1 846 951 |
| Roll Back Malaria Partnership | | (1 727 193) | 7 774 877 |
| Partnership for Maternal, Newborn and Child Health | | 5 895 429 | 3 333 717 |
| United Nations System Standing Committee on Nutrition | 5 | (301 134) | 205 700 |
| Alliance for Health Policy and Systems Research | | 6 201 348 | 5 987 471 |
| Global Health Workforce Alliance | | 1 309 082 | 2 365 055 |
| European Observatory on Health Systems and Policies | | 4 284 740 | 6 975 988 |
| Expanded Special Project for Elimination of Neglected Tropical Diseases | | 8 691 904 | 761 035 |
| Stop TB Partnership Global Drug Facility | 4 | | (18 153 674) |
| Stop TB Partnership | 4 | | (5 653 579) |
| Total Fiduciary Fund | | 35 022 718 | 5 443 541 |
| (Increase)/decrease in allowance for doubtful receivables | | 171 867 | (650 968) |
| Elimination of inter-fund transfers | | (603 253) | (3 320 249) |
| Total voluntary contributions | 6 | 1 751 810 509 | 1 838 442 530 |

Note 1. "Voluntary contributions – core" includes the following types of revenue: 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 of a medium level of flexibility. Fully flexible funds and highly flexible funds, earmarked only at the level of the category, are recorded in the core voluntary contributions account. Designated funds, earmarked at the level of programme area or major office, are not as tightly specified for detailed activity or expenditure line reporting a "voluntary contributions – specified", yet are still earmarked rather than highly flexible so are categorized as voluntary contributions – core.

Note 2. From 1 January 2014 only revenue for Polio-related activities was recorded under Special Programmes and Collaborative Arrangements.

Note 3. The Contingency Fund for Emergencies was created in 2015 to provide temporary financing for emergency operations. For full details see note 6.1.b.ii to the financial statements for 2016, within the WHO mid-term programmatic and financial report for 2016–2017 (document A70/40).

Note 4. Effective 1 January 2015, the administration of the Stop TB Partnership and the Stop TB Partnership Global Drug Facility Fund has moved to the United Nations Office for Project Services (UNOPS). Negative revenue represents the cancellation of remaining amounts due under agreements and the transfer of funds to UNOPS under novated agreements.

Note 5. Operations under the United Nations System Standing Committee on Nutrition ceased on 31 December 2015 and the final balance was paid in 2016.

Note 6. As reported in the Statement of Financial Performance for the year ended 31 December 2016 in the financial statements for 2016, within the WHO mid-term programmatic and financial report for 2016–2017 (see document A70/40), all activities implemented by WHO have been consolidated in the financial report. This includes voluntary contributions received under the General Fund and the Fiduciary Fund. Voluntary contributions reported in Schedules 1 and 2 of the present report 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 this report.

World Health Organization

Schedule 2 – Voluntary contributions, by fund and by contributor

For the year ended 31 December 2016 (in US dollars)

A. GENERAL FUND

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|---------------------------------------|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|-------------|
| Member States | | | | | | | | | |
| Afghanistan | | | 80 000 | | | | | | 80 000 |
| Angola | | | | | 8 717 247 | | | | 8 717 247 |
| Armenia | | | 25 000 | | | | | | 25 000 |
| Australia | 9 523 810 | | 7 512 841 | 22 235 055 | 388 888 | | | | 39 660 593 |
| Austria | | | 44 395 | | | | | | 44 395 |
| Azerbaijan | | | 50 000 | | | | | | 50 000 |
| Belarus | | | 354 679 | | | | | | 354 679 |
| Belgium | 6 688 963 | | | | | | | 1 114 827 | 7 803 790 |
| Bhutan | | | 15 000 | | | | | | 15 000 |
| Bolivia (Plurinational State of) | | | 25 000 | | | | | | 25 000 |
| Bosnia and Herzegovina | | | 25 000 | | | | | | 25 000 |
| Brazil | | | 100 000 | | | | | | 100 000 |
| Bulgaria | | | 41 543 | | | | | | 41 543 |
| Burkina Faso | | | 25 000 | | | | | | 25 000 |
| Cambodia | | | 733 449 | | | | | | 733 449 |
| Cameroon | | | 132 322 | | | | | | 132 322 |
| Canada | | | 19 738 656 | 18 598 894 | 262 172 | | | | 38 599 722 |
| Central African Republic | | | | | 530 185 | | | | 530 185 |
| Chad | | | 15 000 | | | | | | 15 000 |
| China | | | 3 060 000 | | 2 000 000 | | 55 000 | 55 000 | 5 170 000 |
| Colombia | | | 15 000 | | | | | | 15 000 |
| Côte d'Ivoire | | | 14 994 | | | | | | 14 994 |
| Democratic People's Republic of Korea | | | 30 000 | | | | | | 30 000 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|----------------------------------|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|-------------|
| Democratic Republic of the Congo | | | 25 000 | | | | | | 25 000 |
| Denmark | 3 646 179 | | | | | | | | 3 646 179 |
| Egypt | | | 40 000 | | | | | | 40 000 |
| El Salvador | | | 25 000 | | | | | | 25 000 |
| Equatorial Guinea | | | 450 556 | | | | | | 450 556 |
| Eritrea | | | 25 000 | | | | | | 25 000 |
| Estonia | | | | | 54 645 | 53 079 | | | 107 723 |
| Ethiopia | | | 463 142 | | | | | | 463 142 |
| Fiji | | | 25 000 | | | | | | 25 000 |
| Finland | | | 740 387 | | | | | | 740 387 |
| France | 318 471 | | 7 462 575 | | 164 383 | 1 418 218 | | | 9 363 647 |
| Gabon | | | 25 000 | | | | | | 25 000 |
| Georgia | | | 50 000 | | | | | | 50 000 |
| Germany | | | 14 344 518 | 19 250 369 | 1 673 668 | 3 728 495 | | 665 927 | 39 662 977 |
| Ghana | | | 40 000 | | | | | | 40 000 |
| Guatemala | | | 25 000 | | | | | | 25 000 |
| Guinea | | | 30 000 | | 6 687 303 | | | | 6 717 303 |
| Guinea-Bissau | | | 51 207 | | | | | | 51 207 |
| Guyana | | | 50 000 | | | | | | 50 000 |
| Haiti | | | 25 000 | | | | | | 25 000 |
| Honduras | | | 15 000 | | | | | | 15 000 |
| India | | | 5 149 179 | 1 666 796 | | | 70 000 | 110 000 | 6 995 975 |
| Indonesia | | | 810 138 | 240 010 | | | | | 1 050 148 |
| Ireland | 339 751 | | | 760 870 | | | | | 1 100 620 |
| Israel | | | 16 393 | | | | | | 16 393 |
| Italy | | | 3 204 916 | | | | | | 3 204 916 |
| Japan | | 25 000 000 | 10 483 323 | 100 000 | 21 550 000 | 10 833 800 | | 280 000 | 68 247 123 |
| Kazakhstan | | | 1 974 156 | | | | | | 1 974 156 |
| Kuwait | 500 000 | | | | 8 000 000 | | | | 8 500 000 |
| Kyrgyzstan | | | 30 000 | | | | | | 30 000 |
| Lao People's Democratic Republic | | | 1 300 728 | | | | | | 1 300 728 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|-----------------------|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|-------------|
| Lebanon | | | 2 113 955 | | | | | | 2 113 955 |
| Lesotho | | | 27 135 | | | | | | 27 135 |
| Lithuania | | | | | 28 345 | | | | 28 345 |
| Luxembourg | 1 870 748 | 2 437 642 | 3 319 579 | 566 893 | | | | 1 133 787 | 9 328 650 |
| Malaysia | | | | | | | | 25 000 | 25 000 |
| Mauritania | | | 15 000 | | | | | | 15 000 |
| Mexico | | | | | | | | 30 000 | 30 000 |
| Monaco | 33 520 | 111 732 | 451 597 | 167 598 | | | | | 764 447 |
| Mongolia | | | 25 000 | | | | | | 25 000 |
| Morocco | | | 25 000 | | | | | | 25 000 |
| Mozambique | | | 50 000 | | | | | | 50 000 |
| Myanmar | | | 50 000 | | | | | | 50 000 |
| Namibia | | | 10 000 | | | | | | 10 000 |
| Nepal | | | 50 000 | | | | | | 50 000 |
| Netherlands | 5 980 978 | | 12 236 942 | | | 896 739 | 3 840 000 | | 22 954 659 |
| New Zealand | | | 1 337 797 | | 167 900 | | | | 1 505 697 |
| Nigeria | | | 2 550 000 | | | | | 302 602 | 2 852 602 |
| Norway | 5 892 156 | 70 093 | 3 853 522 | 5 951 672 | 12 192 042 | | 1 547 435 | 952 268 | 30 459 188 |
| Pakistan | | | 3 325 983 | 26 000 000 | | | | | 29 325 983 |
| Panama | | | 25 000 | | | | | | 25 000 |
| Philippines | | | 30 000 | | | | | | 30 000 |
| Republic of Korea | | 4 437 770 | 10 993 171 | | 700 000 | | | | 16 130 941 |
| Republic of Moldova | | | 50 000 | | | | | | 50 000 |
| Romania | | | 15 000 | | | | | | 15 000 |
| Russian Federation | | | 5 524 228 | | | | | | 5 524 228 |
| Sao Tome and Principe | | | 40 000 | | | | | | 40 000 |
| Saudi Arabia | | | | | 4 754 822 | | | | 4 754 822 |
| Senegal | | | 40 190 | | | | | | 40 190 |
| Sierra Leone | | | 15 000 | | | | | | 15 000 |
| Singapore | | | 100 000 | | | | | | 100 000 |
| Solomon Islands | | | 763 063 | | | | | | 763 063 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|---|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|--------------------|
| South Africa | | | 342 657 | | | | | | 342 657 |
| Spain | | | 1 502 384 | 21 231 | 318 471 | | | 42 463 | 1 884 550 |
| Sri Lanka | | | 25 000 | | | | | | 25 000 |
| Swaziland | | | 10 000 | | | | | | 10 000 |
| Sweden | 25 878 434 | | 455 494 | | | 1 159 555 | 2 635 835 | 4 031 277 | 34 160 596 |
| Switzerland | 2 553 626 | | 3 520 124 | 510 725 | 250 046 | | 1 276 813 | 1 813 598 | 9 924 932 |
| Syrian Arab Republic | | | 15 000 | | | | | | 15 000 |
| Tajikistan | | | 30 000 | | | | | | 30 000 |
| Thailand | | | 195 443 | | | | 20 012 | 41 911 | 257 365 |
| The former Yugoslav Republic of Macedonia | | | 58 606 | | | | | | 58 606 |
| Timor-Leste | | | 842 735 | | 100 000 | | | | 942 735 |
| Tunisia | | | 25 000 | | | | | | 25 000 |
| Turkey | | | 73 562 | 120 000 | 1 500 000 | | | | 1 693 562 |
| Turkmenistan | | | 827 355 | | | | | | 827 355 |
| Uganda | | | 15 000 | | | | | | 15 000 |
| United Arab Emirates | | | | 18 421 838 | | | | | 18 421 838 |
| United Kingdom of Great Britain and Northern Ireland | 18 125 000 | | 51 066 586 | 36 625 090 | 21 308 871 | | 3 664 122 | 3 053 435 | 133 843 104 |
| United States of America | | | 169 089 776 | 90 641 308 | 62 917 997 | | 879 512 | 628 103 | 324 156 696 |
| Uzbekistan | | | 172 718 | | | | | | 172 718 |
| Yemen | | | 9 968 668 | | | | | | 9 968 668 |
| Zimbabwe | | | 214 375 | | | | | | 214 375 |
| Total – Member States | 81 351 636 | 32 057 237 | 364 406 745 | 241 878 350 | 154 266 984 | 18 089 886 | 13 988 729 | 14 280 199 | 920 319 765 |
| | | | | | | | | | |
| African Development Bank Group | | | 308 000 | | 13 314 299 | | | | 13 622 299 |
| African Field Epidemiology Network (AFENET) | | | 90 000 | | | | | | 90 000 |
| Alere Inc | | | 28 522 | | 10 549 | | | | 39 071 |
| American Jewish World Service (AJWS) | | | 67 800 | | | | 11 586 | | 79 386 |
| American Leprosy Missions (ALM) | | | 37 500 | | | | | | 37 500 |
| Americans for UNFPA | | | 444 000 | | | | | | 444 000 |
| Arab Gulf Programme for United Nations Development Organizations (AGFUND) | | | 89 067 | | | | | | 89 067 |
| Association for Reproductive and Family Health (ARFH) | | | 236 731 | | | | | | 236 731 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|---|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|-------------|
| Autism Speaks | | | 300 000 | | | | | | 300 000 |
| BASF Corporation | | | 277 390 | | | | | | 277 390 |
| Bayer AG | | | 567 694 | 300 000 | | | | | 867 694 |
| Becton Dickinson and Company (BD) | | | 10 950 | | | | | | 10 950 |
| Bernard Van Leer Foundation (BVL) | | | 170 000 | | | | | | 170 000 |
| Bill & Melinda Gates Foundation | | | 94 819 101 | 170 041 139 | 3 500 000 | | 5 417 796 | 2 080 582 | 275 858 618 |
| Bloomberg Family Foundation | | | 485 000 | | | | | | 485 000 |
| Book Aid International (BAI) | | | 23 051 | | | | | | 23 051 |
| Borrow Dental Milk Foundation | | | 43 500 | | | | | | 43 500 |
| Care International | | | 355 241 | | | | | | 355 241 |
| Caribbean Region | | | 15 000 | | | | | | 15 000 |
| Carter Center | | | | 800 000 | | | | | 800 000 |
| CDC Foundation | | | 4 422 404 | | | | | | 4 422 404 |
| Changchun Institute Of Biological Products Co., Ltd. Cnbg | | | 42 860 | | 15 853 | | | | 58 713 |
| Chiba University | | | 100 000 | | | | | | 100 000 |
| Christoffel-Blindenmission | | | 603 013 | | | | | | 603 013 |
| Clarke Mosquito | | | 115 466 | | | | | | 115 466 |
| Community Development Fund | | | 98 866 | | | | | | 98 866 |
| CSL Limited | | | 674 079 | | 249 317 | | | | 923 396 |
| David and Lucile Packard Foundation | | | | | | | 960 000 | | 960 000 |
| Denka Seiken Co. Ltd. | | | 334 985 | | 123 899 | | | | 458 884 |
| Département du Rhône, France | | | 36 066 | | | | | | 36 066 |
| DiaSorin Molecular LLC | | | 21 675 | | | | | | 21 675 |
| Eisai Co., Ltd | | | 128 769 | | | | | | 128 769 |
| Eli Lilly and Company Foundation, UK | | | 616 699 | | | | | | 616 699 |
| Emirates Red Crescent | | | | | 13 014 320 | | | | 13 014 320 |
| End Fund | | | 246 218 | | | | | | 246 218 |
| Estate of E.B. Spanjer | | | 785 581 | | | | | | 785 581 |
| European Commission | | | 13 193 404 | 1 683 502 | 30 594 307 | | | 101 944 | 45 573 156 |
| European Respiratory Society (ERS) | | | 564 676 | | | | | | 564 676 |
| Family Health International (FHI) | | | 88 000 | | | | | | 88 000 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|---|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|-------------|
| Flemish Government, Belgium | | | | | | | 832 408 | | 832 408 |
| Fluart Innovative Vaccines LTD | | | 116 893 | | 43 234 | | | | 160 127 |
| Fondation d'Entreprise Sanofi Espoir | | | | 4 331 546 | | | | | 4 331 546 |
| Fondation d'Harcourt | | | 182 683 | | | | | | 182 683 |
| Food and Agriculture Organization (FAO) | | | 89 901 | | | | | | 89 901 |
| Ford Foundation | | | | | | | 12 000 | | 12 000 |
| Foundation for Innovative New Diagnostics (FIND) | | | 188 876 | | | | | | 188 876 |
| GAVI Alliance | | | 70 866 364 | 4 553 963 | | | | | 75 420 327 |
| Generalitat de Catalunya, Spain | | | 1 767 285 | | | | | | 1 767 285 |
| Gharda Chemicals limited | | | 72 200 | | | | | | 72 200 |
| Gilead Sciences Inc | | | 3 599 050 | | | | | | 3 599 050 |
| GlaxoSmithKline (GSK) | | | 4 420 101 | | 1 603 393 | | | | 6 023 494 |
| Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM) | | | 2 469 931 | | | | | | 2 469 931 |
| Grand Challenges Canada | | | 755 555 | | | | | | 755 555 |
| Green Cross Corporation | | | 236 460 | | 87 458 | | | | 323 918 |
| Hearing Conservation Council (HCC) | | | 420 000 | | | | | | 420 000 |
| Helmholtz-Zentrum Geesthacht Zentrum für Material- und Küstenforschung GmbH (HZG) | | | 42 684 | | | | | | 42 684 |
| Hilfsaktion Noma e.V. | | | 586 000 | | | | | | 586 000 |
| Hoffmann-La Roche and Co Ltd | | | 8 572 168 | | 3 170 528 | | | | 11 742 696 |
| Hong Kong, SAR, People's Republic of China | | 13 994 | 100 000 | | | | | | 113 994 |
| HRH Princess Haya Al Hussein | | | 50 000 | | | | | | 50 000 |
| Hunter New England Local Health District, Australia | | | 17 243 | | | | | | 17 243 |
| International Federation for Medical and Biological Engineering (IFMBE) | | | 22 124 | | | | | | 22 124 |
| International Federation of Oto-Rhino-Laryngological Societies (IFOS) | | | 45 000 | | | | | | 45 000 |
| International Federation of Pharmaceutical Manufacturers Associations | | | 63 000 | | | | | | 63 000 |
| International Labour Organization (ILO) | | | 10 000 | | | | | | 10 000 |
| International Organization for Migration (IOM) | | | | | 313 226 | | | | 313 226 |
| International Pharmaceutical Federation (FIP) | | | 43 956 | | | | | | 43 956 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|--|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|-------------|
| International Planned Parenthood Federation (IPPF) | | | 150 000 | | | | 353 000 | | 503 000 |
| International Society of Audiology (AUDI) | | | 35 000 | | | | | | 35 000 |
| International Telecommunication Union (ITU) | | | 200 000 | | | | | | 200 000 |
| International Tuberculosis Research Center, Republic of Korea (ITRC) | | | 130 000 | | | | | | 130 000 |
| International Union against Tuberculosis and Lung Disease (IUATLD) | | | 5 709 948 | | | | | 340 000 | 6 049 948 |
| International Vaccine Institute (IVI) | | | 49 999 | | | | | | 49 999 |
| International Water Association (IWA) | | | 55 040 | | | | | | 55 040 |
| Japan Hospital Association (JHA) | | | 300 000 | | | | | | 300 000 |
| Japan Private Kindergarten Association | | | | | 86 044 | | | | 86 044 |
| Japanese Association of Psychiatric Hospitals | | | 20 000 | | | | | | 20 000 |
| Jiangsu Yangnong Chemical Co. Ltd. | | | 36 100 | | | | | | 36 100 |
| John D. and Catherine T. Macarthur Foundation | | | | | | | 100 000 | | 100 000 |
| Johns Hopkins Bloomberg School of Public Health | | | 21 357 | | | | | | 21 357 |
| Johns Hopkins University | | | 207 855 | 287 020 | | | | | 494 875 |
| Johnson and Johnson Family of Companies Contribution Fund, Inc. | | | | 191 000 | | | | | 191 000 |
| Joint United Nations Programme on HIV/AIDS (UNAIDS) | | | 9 031 464 | | | | | | 9 031 464 |
| Kaketsuken | | | 492 625 | | 182 204 | | | | 674 829 |
| Kanagawa Prefecture, Japan | | | 450 000 | | | | | | 450 000 |
| Kanazawa University | | | 340 000 | | | | | | 340 000 |
| King's College London | | | 165 915 | | | | | | 165 915 |
| Kitasato Daiichi Sankyo Vaccine Co. Ltd. | | | 467 573 | | 172 938 | | | | 640 511 |
| KNCV Tuberculosis Foundation | | | 4 026 510 | | | | | | 4 026 510 |
| 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 | | | 1 093 980 | 1 000 000 | | | | | 2 093 980 |
| La Métropole Grand Lyon, France | | | 317 305 | | | | | | 317 305 |
| Landcent (China) Industrial & Development Co. Ltd. | | | 15 000 | | | | | | 15 000 |
| League of Arab States | | | | | 200 000 | | | | 200 000 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|---|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|-------------|
| Lions Clubs International Foundation | | | 624 890 | | | | | | 624 890 |
| Macao, SAR, People's Republic of China | | | 3 385 000 | | | | | | 3 385 000 |
| Malaria Consortium | | | 40 000 | | | | | | 40 000 |
| Marius Nasta National Institute for Pneumology | | | 45 978 | | | | | | 45 978 |
| Médecins Sans Frontières (MSF) | | | 32 000 | | 100 277 | | | | 132 277 |
| Medicines for Malaria Venture (MMV) | | | 50 000 | | | | | | 50 000 |
| Medimmune | | | 1 948 220 | | 720 575 | | | | 2 668 795 |
| Mental Health Commission Of Canada (MHCC) | | | 55 000 | | | | | | 55 000 |
| Merck | | | 130 000 | 225 000 | | | | | 355 000 |
| Merck Sharp and Dohme-Chibret | | | | | | | 3 276 212 | | 3 276 212 |
| Micronutrient Initiative (MI) | | | 174 819 | | | | | | 174 819 |
| Nagasaki University | | | 200 434 | | | | | | 200 434 |
| National Philanthropic Trust (NPT) | | | | 66 650 000 | | | | | 66 650 000 |
| National University of Ireland, Galway | | | 95 437 | | | | | | 95 437 |
| Nippon Foundation | | | 2 450 000 | | | | | | 2 450 000 |
| Norwegian Institute of Public Health (NIPH) | | | 75 000 | | 289 529 | | | | 364 529 |
| Novartis | | | | 500 000 | | | | | 500 000 |
| Oil Search Health Foundation | | | 149 750 | | | | | | 149 750 |
| OPEC Fund for International Development (OFID) | | | 850 000 | | | | | | 850 000 |
| Options Consultancy Services Ltd | | | | 471 147 | | | | | 471 147 |
| Organization for Economic Co-Operation and Development (OECD) | | | 10 000 | | | | | | 10 000 |
| Paul G. Allen Family Foundation | | | | | | | 705 035 | | 705 035 |
| Pilipinas Shell Foundation, Inc. | | | 203 093 | | | | | | 203 093 |
| Potsdam Institute for Climate Impact Research (PIK) | | | 124 916 | | | | | | 124 916 |
| Principality of Liechtenstein | | | 25 907 | | | | | | 25 907 |
| Probitas Fundacion Privada | | | 89 186 | | | | | | 89 186 |
| Program for Appropriate Technology In Health (PATH) | | | 1 262 149 | | | | | | 1 262 149 |
| Qiagen | | | 42 860 | | 15 853 | | | | 58 713 |
| Rand Corporation | | | 198 808 | | | | | | 198 808 |
| Reckitt Benckiser Group Plc | | | | 10 000 | | | | | 10 000 |
| Research Foundation for Microbial Diseases of Osaka | | | 492 625 | | 182 204 | | | | 674 829 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|---|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|-------------|
| University | | | | | | | | | |
| Richter Gedeon Vegyeszeti Gyar | | | | | | | 780 095 | | 780 095 |
| Rijksinstituut voor Volksgezondheid en Milieu (RIVM) | | | 57 950 | | | | | | 57 950 |
| Rockefeller Foundation | | | 727 175 | | | | | | 727 175 |
| Rotary International | | | | 52 842 093 | | | | | 52 842 093 |
| Royal Tropical Institute (KIT), Netherlands | | | | | | | | (103 882) | (103 882) |
| Sabin Vaccine Institute (SVI) | | | 75 079 | | | | | | 75 079 |
| Saint Petersburg Scientific Research Institute of Vaccines and Sera | | | 21 186 | | | | | | 21 186 |
| Sanofi Pasteur | | | 3 650 000 | | 1 350 000 | | | | 5 000 000 |
| Sanofi-Aventis | | | 3 500 000 | | | | | | 3 500 000 |
| Sasakawa Memorial Health Foundation | | | 102 629 | | | | | | 102 629 |
| Save the Children, Philippines | | | 112 500 | | | | | | 112 500 |
| Save The Children UK | | | 365 153 | | | | | | 365 153 |
| SC Johnson and Son, Inc. | | | 10 000 | | | | | | 10 000 |
| Secretariat of the Pacific Community (SPC) | | | 45 860 | | | | | | 45 860 |
| Seqirus | | | 2 758 701 | | 1 020 341 | | | | 3 779 042 |
| Servicio Madrileño de Salud (SERMAS), Spain | | | 187 246 | | | | | | 187 246 |
| Shanghai Institute Of Biological Products Co., Ltd. | | | 116 893 | | 43 234 | | | | 160 127 |
| Sharda Cropchem Limited | | | 18 100 | | | | | | 18 100 |
| Sicilia, Italy | | | 2 223 285 | | | | | | 2 223 285 |
| Sightsavers | | | 398 990 | | | | | | 398 990 |
| Sindh, Pakistan | | | | 1 968 321 | | | | | 1 968 321 |
| Southeast Asia Tobacco Control Alliance (SEATCA) | | | 77 405 | | | | | | 77 405 |
| Stichting Katholieke Universiteit | | | 29 944 | | | | | | 29 944 |
| Stichting War Child (known as War Child Holland) | | | 21 470 | | | | | | 21 470 |
| Sumitomo Chemical Co. Ltd. | | | 459 808 | 10 000 | | | | | 469 808 |
| Syngenta Crop Protection AG | | | 150 000 | 10 000 | | | | | 160 000 |
| Tana Netting Co., Ltd. | | | 326 834 | | | | | | 326 834 |
| Task Force for Global Health (TFGH) | | | 540 910 | | 241 977 | | | | 782 887 |
| The Mapfre Foundation | | | 22 023 | | | | | | 22 023 |
| UCB SA | | | 961 387 | | | | | | 961 387 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|---|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|-------------|
| UN Partnership to Promote the Rights of Persons with Disabilities (UNPRPD) | | | 50 000 | | | | | | 50 000 |
| UNITAID – International Drug Purchase Facility | | | 18 013 206 | | | | | | 18 013 206 |
| United Nations Central Emergency Response Fund (CERF) | | | | | 44 096 161 | | | | 44 096 161 |
| United Nations Children's Fund (UNICEF) | | | 17 571 522 | | 330 358 | | | | 17 901 880 |
| United Nations Development Programme (UNDP) | | | 11 520 380 | | 8 047 775 | | | 1 194 604 | 20 762 760 |
| United Nations Economic Commission for Europe (UNECE) | | | 49 800 | | | | | | 49 800 |
| United Nations Environment Programme (UNEP) | | | 2 331 057 | | | | | | 2 331 057 |
| United Nations Foundation | | | 10 132 992 | 133 857 | 171 987 | | | | 10 438 836 |
| United Nations Industrial Development Organization (UNIDO) | | | 105 000 | | | | | | 105 000 |
| United Nations Office for Project Services (UNOPS) | | | 3 863 576 | 860 185 | | | | | 4 723 761 |
| United Nations Office for the Coordination of Humanitarian Affairs (UNOCHA) | | | | | 31 334 222 | | | | 31 334 222 |
| United Nations Population Fund (UNFPA) | | | 6 110 972 | | | | | | 6 110 972 |
| United Nations Trust Fund for Human Security (UNTFHS) | | | 364 712 | | 116 630 | | | | 481 342 |
| United States Fund for UNICEF | | | 340 931 | | | | | | 340 931 |
| University of Antwerp | | | 67 800 | | | | | | 67 800 |
| University Of Bergen | | | 226 719 | | | | | | 226 719 |
| University of Copenhagen | | | 11 500 | | | | | | 11 500 |
| University of Dundee | | | 16 878 | | | | | | 16 878 |
| University of Exeter, United Kingdom | | | 173 867 | | | | | | 173 867 |
| University of Hohenheim | | | 44 394 | | | | | | 44 394 |
| UPL Limited | | | 36 100 | | | | | | 36 100 |
| Uppsala Monitoring Centre | | | 350 000 | | | | | | 350 000 |
| Velux Stiftung | | | 328 880 | | | | | | 328 880 |
| Vital Strategies | | | 1 749 549 | | | | | | 1 749 549 |
| Wateraid America, Inc. (WAA) | | | 124 674 | | | | | | 124 674 |
| Wellcome Trust | | | 93 000 | | 150 000 | | | | 243 000 |
| Western Australia, Australia | | | 200 000 | | | | | | 200 000 |

| Contributor | Core voluntary contributions account | Voluntary contributions – core | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Grand total |
|---|--------------------------------------|--------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|----------------------|
| World Bank | | | 1 000 000 | | | | | | 1 000 000 |
| World Food Programme (WFP) | | | 136 960 | 335 774 | | | | | 472 734 |
| World Vision International | | | 468 653 | 684 852 | | | | | 1 153 505 |
| Zeshan Foundation | | | 298 318 | | | | | | 298 318 |
| | | | | | | | | | |
| Interfund revenue (note 2): | | | | | | | | | |
| Alliance for Health Policy and Systems Research (AHPSR) | | | 525 000 | | | | | | 525 000 |
| | | | | | | | | | |
| Other and miscellaneous receipts (note 3) | | | 6 619 750 | (789 256) | (6 798 451) | | 1 813 215 | (282 198) | 563 060 |
| Pass through funding | | | (2 558 915) | (10 555 427) | | | | | (13 114 342) |
| Refunds to donors (note 4) | | | (9 313 365) | (1 596 794) | (4 012 846) | | (110 577) | | (15 033 582) |
| Stop TB Partnership refund | | | | | | | | | (1 890 682) |
| Grand total | 81 351 636 | 32 071 230 | 706 671 708 | 536 826 271 | 298 348 379 | 18 089 886 | 28 139 499 | 17 611 249 | 1 717 219 177 |

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. Interfund transfers are recorded as an expense to the 'donor' fund and as revenue to the 'recipient' fund and are eliminated on consolidation.

Note 3. "Other and miscellaneous receipts" includes negative amounts representing a decrease in the revenue recognized in a prior period due to changes in contractual terms or a reduction in amounts receivable. In some cases, this gives a net negative figure reported.

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 2 – Voluntary contributions, by fund and by contributor

For the year ended 31 December 2016 (in US dollars)

B. FIDUCIARY FUNDS

| Contributor | Secretariat of the WHO Framework Convention on Tobacco Control | Roll Back Malaria Partnership | Partnership for Maternal, Newborn and Child Health | United Nations System Standing Committee on Nutrition | Alliance for Health Policy and Systems Research | Global Health Workforce Alliance | European Observatory on Health Systems and Policies | Expanded Special Project for Elimination of Neglected Tropical Diseases | Grand total |
|--|--|-------------------------------|--|---|---|----------------------------------|---|---|-------------------|
| Austria | | | | | | | 273 224 | | 273 224 |
| Belgium | | | | | | | 168 639 | | 168 639 |
| Canada | | | 770 416 | | | | | | 770 416 |
| Finland | | | | | | | 353 079 | | 353 079 |
| Germany | | | 94 215 | | | | | | 94 215 |
| India | 583 603 | | 500 000 | | | | | | 1 083 603 |
| Ireland | | | | | | 530 786 | 218 579 | | 749 365 |
| Kuwait | | | | | | | | 1 000 000 | 1 000 000 |
| Norway | 238 067 | | 1 048 643 | | 357 100 | | 265 000 | | 1 908 811 |
| Panama | 200 000 | | | | | | | | 200 000 |
| Slovenia | | | | | | | 255 941 | | 255 941 |
| South Africa | | | | | 16 244 | | | | 16 244 |
| Sweden | | | 300 481 | | 2 415 576 | | 267 823 | | 2 983 879 |
| Switzerland | | | | | | | 157 317 | | 157 317 |
| United Kingdom of Great Britain and Northern Ireland | 1 218 707 | | | | 1 406 250 | | 288 083 | | 2 913 040 |
| United States of America | | | 647 175 | | 16 860 | | | 3 997 175 | 4 661 210 |
| Total – Member States | 2 240 377 | | 3 360 930 | | 4 212 030 | 530 786 | 2 247 685 | 4 997 175 | 17 588 983 |
| 2016–2017 Voluntary assessed contributions | 9 100 000 | | | | | | | | 9 100 000 |
| Arab Bank for Economic Development in Africa (BADEA) | | | | | | | | 300 000 | 300 000 |
| Bertelsmann Stiftung | | | | | | | 33 769 | | 33 769 |
| Bill & Melinda Gates Foundation | | | 2 000 000 | | 177 948 | | | 1 997 765 | 4 175 713 |
| Children's Investment Fund Foundation (UK) | | | 200 000 | | | | | | 200 000 |
| Christoffel-Blindenmission | | | | | | | | 108 696 | 108 696 |
| European Commission | | | | | | 778 296 | 1 125 918 | | 1 904 215 |
| GAVI Alliance | | | | | 550 000 | | | | 550 000 |

| Contributor | Secretariat of the WHO Framework Convention on Tobacco Control | Roll Back Malaria Partnership | Partnership for Maternal, Newborn and Child Health | United Nations System Standing Committee on Nutrition | Alliance for Health Policy and Systems Research | Global Health Workforce Alliance | European Observatory on Health Systems and Policies | Expanded Special Project for Elimination of Neglected Tropical Diseases | Grand total |
|---|--|-------------------------------|--|---|---|----------------------------------|---|---|-------------------|
| Health Foundation | | | | | | | 66 287 | | 66 287 |
| International Forum Gastein (IFG) | | | | | | | 11 277 | | 11 277 |
| John D. and Catherine T. Macarthur Foundation | | | 750 000 | | | | | | 750 000 |
| London School of Economics and Political Science (LSE) | | | | | | | 13 257 | | 13 257 |
| Merck Sharp and Dohme-Chibret | | | | | | | | 250 000 | 250 000 |
| Technische Universitaet Berlin | | | | | | | 111 707 | | 111 707 |
| Union Nationale des Caisses d'Assurance Maladie (UNCAM), France | | | | | | | 355 521 | | 355 521 |
| United Nations Children's Fund (UNICEF) | | | | | 950 000 | | | | 950 000 |
| United Nations Foundation | | | | | 311 370 | | | | 311 370 |
| Veneto, Italy | | | | | | | 235 397 | | 235 397 |
| World Food Programme (WFP) | | | | 130 000 | | | | | 130 000 |
| Interfund revenue (note 2): | | | | | | | | | |
| WHO regional office for Europe | | | | | | | 78 253 | | 78 253 |
| | | | | | | | | | |
| Other and miscellaneous receipts (note 3) | (671 835) | (1 811 920) | | | | | 5 669 | 1 038 268 | (1 439 817) |
| Pass through funding | | 84 726 | | | | | | | 84 726 |
| Refunds to donors (note 4) | | | (415 501) | (431 134) | | | | | (846 635) |
| Grand Total | 10 668 542 | (1 727 193) | 5 895 429 | (301 134) | 6 201 348 | 1 309 082 | 4 284 740 | 8 691 904 | 35 022 718 |

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 recognised 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. 'Other and Miscellaneous receipts' includes negative amounts representing a decrease in the revenue recognized in a prior period due to changes in contractual terms or a reduction in amounts receivable. In some cases this gives a net negative figure reported.

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 3 – Deferred revenue, by fund and by contributor

As at 31 December 2016 (in US dollars)

GENERAL FUND

| Contributor | Core voluntary contributions account | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Total deferred revenue (Note 1) |
|--------------------|--------------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|---------------------------------|
| Member States | | | | | | | | |
| Afghanistan | | 20 000 | | | | | | 20 000 |
| Australia | | 3 088 679 | | | | | | 3 088 679 |
| Cambodia | | 513 090 | | | | | | 513 090 |
| Canada | | 4 118 203 | 12 540 330 | | | | | 16 658 534 |
| China | | 3 000 000 | | | | | | 3 000 000 |
| Finland | | 121 862 | | | | | | 121 862 |
| France | | 16 988 | | | | | | 16 988 |
| Germany | | 4 083 508 | | 1 183 423 | | | | 5 266 930 |
| India | | 2 204 604 | | | | | | 2 204 604 |
| Indonesia | | 760 138 | | | | | | 760 138 |
| Italy | | 1 122 787 | | | | | | 1 122 787 |
| Kazakhstan | | 18 000 000 | | | | | | 18 000 000 |
| Luxembourg | | 5 482 456 | | | | | | 5 482 456 |
| Monaco | | 1 020 408 | | | | | | 1 020 408 |
| Netherlands | 5 980 978 | 11 431 027 | | | 185 775 | | | 17 597 780 |
| New Zealand | | 848 176 | | | | | | 848 176 |
| Republic of Korea | | 15 792 783 | | | | | | 15 792 783 |
| Russian Federation | | 8 756 510 | | | | | | 8 756 510 |
| Solomon Islands | | 336 782 | | | | | | 336 782 |
| South Africa | | 342 657 | | | | | | 342 657 |
| Sweden | 4 952 334 | | | | | 3 282 749 | 4 073 905 | 12 308 988 |
| Switzerland | | 5 430 249 | | 20 000 | | | | 5 450 249 |
| Timor-Leste | | 199 735 | | | | | | 199 735 |

| Contributor | Core voluntary contributions account | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Total deferred revenue (Note 1) |
|---|--------------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|---------------------------------|
| Turkey | | 1 278 348 | | | | | | 1 278 348 |
| Turkmenistan | | 827 355 | | | | | | 827 355 |
| United Kingdom of Great Britain and Northern Ireland | 26 621 787 | 34 820 269 | 24 429 968 | 41 003 673 | | 3 664 122 | 3 053 435 | 133 593 253 |
| United States of America | | 1 296 445 | | | | 81 267 | | 1 377 712 |
| Zimbabwe | | 164 245 | | | | | | 164 245 |
| Total – Member States | 37 555 099 | 125 077 304 | 36 970 298 | 42 207 095 | 185 775 | 7 028 138 | 7 127 340 | 256 151 049 |
| | | | | | | | | |
| African Development Bank Group | | 77 000 | | | | | | 77 000 |
| Arab Gulf Programme for United Nations Development Organizations (AGFUND) | | 45 000 | | | | | | 45 000 |
| Asia-Europe Foundation (ASEF) | | 1 455 000 | | | | | | 1 455 000 |
| Association for Reproductive and Family Health (ARFH) | | 946 925 | | | | | | 946 925 |
| Bernard Van Leer Foundation (BVL) | | 45 000 | | | | | | 45 000 |
| Bill & Melinda Gates Foundation | | 126 787 285 | 32 901 943 | | | 6 742 117 | 1 684 336 | 168 115 681 |
| Borrow Dental Milk Foundation | | 13 500 | | | | | | 13 500 |
| Brighton Collaboration Foundation | | 26 000 | | | | | | 26 000 |
| CDC Foundation | | 159 217 | | | | | | 159 217 |
| Eli Lilly and Company Foundation, UK | | 248 726 | | | | | | 248 726 |
| Emirates Red Crescent | | | | 746 680 | | | | 746 680 |
| European Commission | | 37 953 085 | | 10 372 103 | | | | 48 325 189 |
| Flemish Government, Belgium | | | | | | 836 120 | | 836 120 |
| Fondation d'Harcourt | | 182 683 | | | | | | 182 683 |
| Foundation for Innovative New Diagnostics (FIND) | | 108 876 | | | | | | 108 876 |
| GAVI Alliance | | 33 535 650 | 179 118 | | | | | 33 714 768 |
| Gilead Sciences Inc | | 10 525 950 | | | | | | 10 525 950 |
| Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM) | | 1 646 884 | | | | | | 1 646 884 |
| International Federation of Oto-Rhino-Laryngological Societies (IFOS) | | 45 000 | | | | | | 45 000 |
| International Federation of Pharmaceutical Manufacturers Associations | | 50 000 | | | | | | 50 000 |
| International Society of Audiology (AUDI) | | 35 000 | | | | | | 35 000 |
| International Union against Tuberculosis and Lung Disease (IUATLD) | | | | | | | 100 000 | 100 000 |
| Johns Hopkins Bloomberg School of Public Health | | 64 071 | | | | | | 64 071 |
| Kanazawa University | | 60 000 | | | | | | 60 000 |

| Contributor | Core voluntary contributions account | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Total deferred revenue (Note 1) |
|---|--------------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|---------------------------------|
| King's College London | | 132 732 | | | | | | 132 732 |
| La Métropole Grand Lyon, France | | 63 043 | | | | | | 63 043 |
| Macao, SAR, People's Republic of China | | 1 150 385 | | | | | | 1 150 385 |
| Merck Sharp and Dohme-Chibret | | | | | | 600 139 | | 600 139 |
| Micronutrient Initiative (MI) | | 51 752 | | | | | | 51 752 |
| Miscellaneous | | 2 467 344 | | 6 283 611 | | 972 817 | 278 774 | 10 002 546 |
| National University of Ireland, Galway | | 32 963 | | | | | | 32 963 |
| Norwegian Institute of Public Health (NIPH) | | | | 417 310 | | | | 417 310 |
| Oil Search Health Foundation | | 102 248 | | | | | | 102 248 |
| OPEC Fund for International Development (OFID) | | 250 000 | | | | | | 250 000 |
| Options Consultancy Services Ltd | | | 318 317 | | | | | 318 317 |
| Pilipinas Shell Foundation, Inc. | | 204 943 | | | | | | 204 943 |
| Potsdam Institute for Climate Impact Research (PIK) | | 9 954 | | | | | | 9 954 |
| Program for Appropriate Technology In Health (PATH) | | 5 000 | | | | | | 5 000 |
| Rockefeller Foundation | | 748 945 | | | | | | 748 945 |
| Romanian Angel Appeal Foundation | | 27 843 | | | | | | 27 843 |
| Rotary International | | | 500 000 | | | | | 500 000 |
| Royal Tropical Institute (KIT), Netherlands | | | | | | | 103 882 | 103 882 |
| Save the Children, Philippines | | 37 500 | | | | | | 37 500 |
| Save The Children UK | | 73 147 | | | | | | 73 147 |
| Servicio Madrileño de Salud (SERMAS), Spain | | 187 247 | | | | | | 187 247 |
| Southeast Asia Tobacco Control Alliance (SEATCA) | | 151 985 | | | | | | 151 985 |
| United Nations Children's Fund (UNICEF) | | 6 233 920 | | | | | | 6 233 920 |
| United Nations Development Programme (UNDP) | | 981 362 | | | | | | 981 362 |
| United Nations Economic Commission for Europe (UNECE) | | 130 000 | | | | | | 130 000 |
| United Nations Environment Programme (UNEP) | | 8 104 600 | | | | | | 8 104 600 |
| United Nations Office for Project Services (UNOPS) | | 1 135 896 | | | | | | 1 135 896 |
| United Nations Trust Fund for Human Security (UNTFHS) | | 46 545 | | 28 890 | | | | 75 435 |
| University Of Bergen | | 472 452 | | | | | | 472 452 |
| University of Exeter, United Kingdom | | 278 043 | | | | | | 278 043 |
| University of Natural Resources and Life Sciences, Vienna | | 328 305 | | | | | | 328 305 |

| Contributor | Core voluntary contributions account | Voluntary contributions – specified | Special Programmes and Collaborative Arrangements | Outbreak and Crisis Response | Contingency Fund for Emergencies | Special Programme of Research, Development and Research Training in Human Reproduction | Special Programme for Research and Training in Tropical Diseases | Total deferred revenue (Note 1) |
|----------------------------|--------------------------------------|-------------------------------------|---|------------------------------|----------------------------------|--|--|---------------------------------|
| Vital Strategies | | 249 936 | | | | | | 249 936 |
| World Vision International | | 702 227 | | | | | | 702 227 |
| Total General Fund | 37 555 099 | 363 448 473 | 70 869 676 | 60 055 689 | 185 775 | 16 179 332 | 9 294 332 | 557 588 375 |

FIDUCIARY FUND

| Contributor | Secretariat of the WHO Framework Convention on Tobacco Control | Partnership for Maternal, Newborn and Child Health | Alliance for Health Policy and Systems Research | Global Health Workforce Alliance | European Observatory on Health Systems and Policies | Grand total |
|---|--|--|---|----------------------------------|---|--------------------|
| Canada | | 1 592 357 | | | | 1 592 357 |
| Germany | | 71 868 | | | | 71 868 |
| Sweden | | 600 962 | 2 193 641 | | | 2 794 603 |
| United Kingdom of Great Britain and Northern Ireland | 554 499 | | 3 671 971 | | | 4 226 470 |
| Total – Member States | 554 499 | 2 265 186 | 5 865 612 | | | 8 685 297 |
| Bill & Melinda Gates Foundation | | 4 000 000 | 130 549 | | | 4 130 549 |
| European Commission | | | | 252 069 | 245 902 | 497 971 |
| Miscellaneous | 671 835 | | | | | 671 835 |
| Total Fiduciary Fund | 1 226 333 | 6 265 186 | 5 996 161 | 252 069 | 245 902 | 13 985 651 |
| REIMBURSABLE PROCUREMENT – funds received in advance of delivery of goods or services (note 2) | | | | | | 15 611 215 |
| GRAND TOTAL | | | | | | 587 185 241 |

Note 1. Deferred revenue is recognized based on legally binding agreements between WHO and its contributors where funds are earmarked and due in a future period. Deferred revenue – current (US\$ 380m) and non-current (US\$ 207m) are reported separately in the Statement of Financial Position and detailed as part of Note 4.13 to the financial statements for 2016, within the WHO mid-term programmatic and financial report for 2016–2017 (document A70/40).

Note 2. As reimbursable procurement is an exchange transaction, any funds received in advance of delivery and services are reported as deferred revenue.

World Health Organization

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

As at 31 December 2016 (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 | | | | |
| Afghanistan | | 20 000 | | 20 000 |
| Australia | 1 401 686 | 1 686 993 | | 1 686 993 |
| Belgium | | 18 785 | | 18 785 |
| Cambodia | | 513 090 | | 513 090 |
| Cameroon | | 68 812 | | 68 812 |
| Canada | 11 744 556 | 9 756 041 | | 9 756 041 |
| China | | 3 170 000 | | 3 170 000 |
| Equatorial Guinea | | 450 556 | | 450 556 |
| Finland | | 121 862 | | 121 862 |
| France | | 16 988 | | 16 988 |
| Germany | 32 609 | 5 557 961 | | 5 557 961 |
| Greece | | | 1 018 810 | 1 018 810 |
| Guinea | | 6 687 303 | | 6 687 303 |
| Guinea-Bissau | | | 26 207 | 26 207 |
| India | 202 270 | 2 198 618 | | 2 198 618 |
| Indonesia | | 1 140 207 | | 1 140 207 |
| Italy | | 2 192 250 | | 2 192 250 |
| Kazakhstan | 16 000 000 | 2 000 000 | | 2 000 000 |
| Liberia | | 6 283 611 | | 6 283 611 |
| Luxembourg | 2 741 228 | 2 741 228 | | 2 741 228 |
| Monaco | 453 515 | 680 272 | | 680 272 |
| Netherlands | | 23 425 665 | 470 886 | 23 896 551 |
| New Zealand | | 848 176 | | 848 176 |
| Nigeria | | | 500 | 500 |
| Republic of Korea | 9 517 942 | 6 274 841 | | 6 274 841 |
| Russian Federation | 4 378 255 | 4 378 255 | | 4 378 255 |
| Saudi Arabia | | 1 500 000 | | 1 500 000 |
| Sierra Leone | | | 1 942 875 | 1 942 875 |
| Slovenia | | 29 138 | | 29 138 |
| Solomon Islands | | 574 572 | | 574 572 |
| South Africa | | 342 657 | | 342 657 |
| Spain | | 687 467 | | 687 467 |
| Sweden | 300 481 | 21 324 141 | | 21 324 141 |
| Switzerland | 2 331 325 | 3 791 666 | | 3 791 666 |
| Timor-Leste | 31 500 | 168 235 | | 168 235 |

| 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) |
|---|--|--|--|--|
| Turkey | 616 291 | 735 619 | | 735 619 |
| Turkmenistan | | 827 355 | | 827 355 |
| Ukraine | | 1 500 000 | | 1 500 000 |
| United Arab Emirates | | | 52 811 | 52 811 |
| United Kingdom of Great Britain and Northern Ireland | 65 042 220 | 83 822 692 | 4 251 523 | 88 074 215 |
| United States of America | 189 020 | 251 848 369 | 109 742 982 | 361 591 351 |
| Yemen | | 1 839 444 | | 1 839 444 |
| Zimbabwe | | 180 311 | | 180 311 |
| Total Member States | 114 982 897 | 449 403 180 | 117 506 594 | 566 909 775 |
| African Development Bank Group | 38 500 | 38 500 | | 38 500 |
| Arab Bank for Economic Development in Africa (BADEA) | | 300 000 | | 300 000 |
| Arab Gulf Programme for United Nations Development Organizations (AGFUND) | | 47 857 | 54 000 | 101 857 |
| Asia-Europe Foundation (ASEF) | 1 455 000 | | | |
| Association for Reproductive and Family Health (ARFH) | | 946 925 | | 946 925 |
| Autism Speaks | | 150 000 | | 150 000 |
| Azienda Ospedaliera di Padova | | | 184 831 | 184 831 |
| Bernard Van Leer Foundation (BVL) | | 45 000 | | 45 000 |
| Bill & Melinda Gates Foundation | 52 781 547 | 127 989 130 | (6) | 127 989 124 |
| Borrow Dental Milk Foundation | | 13 500 | | 13 500 |
| Brighton Collaboration Foundation | | 26 000 | | 26 000 |
| Care International | | 225 965 | | 225 965 |
| CDC Foundation | | 992 290 | 427 968 | 1 420 258 |
| Children's Investment Fund Foundation (UK) | | 296 000 | | 296 000 |
| Deb Worldwide Healthcare Inc | | | 10 514 | 10 514 |
| Eli Lilly and Company Foundation, UK | | 248 726 | | 248 726 |
| Emirates Red Crescent | | 747 452 | | 747 452 |
| European Commission | 19 663 991 | 53 988 359 | 3 361 651 | 57 350 010 |
| Flemish Government, Belgium | | 836 120 | | 836 120 |
| Fondation d'Harcourt | 54 805 | 127 878 | | 127 878 |
| Foundation for Innovative New Diagnostics (FIND) | | 108 876 | | 108 876 |
| GAVI Alliance | 3 594 469 | 32 119 878 | | 32 119 878 |
| Generalitat de Catalunya, Spain | | 1 767 285 | | 1 767 285 |
| Gilead Sciences Inc | 7 401 500 | 3 124 450 | | 3 124 450 |
| Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM) | 571 509 | 4 901 899 | | 4 901 899 |
| Grand Challenges Canada | | 47 540 | | 47 540 |
| Health Foundation | | 32 823 | | 32 823 |
| Hilfsaktion Noma e.V. | | 293 000 | | 293 000 |
| International Federation of Oto-Rhino-Laryngological Societies (IFOS) | | 45 000 | | 45 000 |
| International Federation of Pharmaceutical Manufacturers Associations | | 50 000 | | 50 000 |
| International Planned Parenthood Federation (IPPF) | | 353 000 | | 353 000 |
| International Society of Audiology (AUDI) | | 35 000 | | 35 000 |

| 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) |
|--|--|--|--|--|
| International Union against Tuberculosis and Lung Disease (IUATLD) | | 100 000 | | 100 000 |
| International Vaccine Institute (IVI) | | 49 999 | | 49 999 |
| Johns Hopkins Bloomberg School of Public Health | | 64 071 | | 64 071 |
| Johns Hopkins University | | 287 020 | | 287 020 |
| Kanazawa University | | 113 184 | | 113 184 |
| King's College London | | 132 732 | | 132 732 |
| KNCV Tuberculosis Foundation | | 1 959 812 | | 1 959 812 |
| La Métropole Grand Lyon, France | | 63 043 | | 63 043 |
| Lions Clubs International Foundation | | | 256 383 | 256 383 |
| Macao, SAR, People's Republic of China | 550 385 | 600 006 | | 600 000 |
| Merck Sharp and Dohme-Chibret | | 1 200 139 | | 1 200 139 |
| Micronutrient Initiative (MI) | | 51 752 | | 51 752 |
| Nagasaki University | | 200 434 | | 200 434 |
| National University of Ireland Galway | | 32 963 | | 32 963 |
| Norwegian Institute of Public Health (NIPH) | 312 044 | 105 266 | | 105 266 |
| Oil Search Health Foundation | 51 124 | 151 028 | | 151 028 |
| OPEC Fund for International Development (OFID) | | 850 000 | 62 689 | 912 689 |
| Options Consultancy Services Ltd | | 318 311 | | 318 311 |
| Pilipinas Shell Foundation, Inc. | | 204 943 | | 204 943 |
| Population Services International (PSI) | | 674 839 | 606 683 | 1 281 522 |
| Potsdam Institute for Climate Impact Research (PIK) | 9 954 | | | |
| Rand Corporation | | 53 967 | | 53 967 |
| Rijksinstituut voor Volksgezondheid en Milieu (RIVM) | | 28 975 | | 28 975 |
| Rockefeller Foundation | | 748 945 | | 748 945 |
| Romanian Angel Appeal Foundation | | 27 843 | | 27 843 |
| Rotary International | | 500 000 | | 500 000 |
| Royal Tropical Institute (KIT), Netherlands | | 103 882 | | 103 882 |
| Sanofi-Aventis | | 1 750 000 | | 1 750 000 |
| Save the Children | | 37 500 | | 37 500 |
| Save The Children UK | 3 948 | 434 353 | | 434 353 |
| Sclavo Vaccines Association | | 409 344 | | 409 344 |
| Servicio Madrileño de Salud (SERMAS) | | 338 713 | | 338 713 |
| Sicilia, Italy | | | 675 666 | 675 666 |
| Southeast Asia Tobacco Control Alliance (SEATCA) | 64 410 | 87 575 | | 87 575 |
| Stichting Katholieke Universiteit | | 29 944 | 7 605 | 37 549 |
| Task Force for Global Health (TFGH) | | 270 000 | 3 624 239 | 3 894 239 |
| UNDP – Multi Donor Trust Fund (MDTF) | | 140 000 | | 140 000 |
| Union Nationale des Caisses d'Assurance Maladie (UNCAM), France | | 355 521 | | 355 521 |
| United Nations Children's Fund (UNICEF) | | 8 824 120 | 171 749 | 8 995 869 |
| United Nations Development Programme (UNDP) | 107 000 | 2 474 849 | 44 686 | 2 519 534 |
| United Nations Economic Commission for Europe (UNECE) | | 130 000 | | 130 000 |

| 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 Nations Environment Programme (UNEP) | 4 930 700 | 3 719 300 | 251 165 | 3 970 465 |
| United Nations Foundation | | 371 957 | | 371 957 |
| United Nations Industrial Development Organization (UNIDO) | | 47 500 | | 47 500 |
| United Nations Office for Project Services (UNOPS) | | 1 231 998 | 183 398 | 1 415 396 |
| United Nations Trust Fund for Human Security (UNTFHS) | 18 190 | 57 245 | | 57 245 |
| Universitaetsklinikum Aachen, Germany | | | 122 234 | 122 234 |
| Universitaetsklinikum Heidelberg, Germany | | 278 774 | | 278 774 |
| University Of Bergen | 239 558 | 232 895 | | 232 895 |
| University of Cape Town | | | 55 448 | 55 448 |
| University of Exeter, United Kingdom | 161 566 | 116 477 | | 116 477 |
| University of Natural Resources and Life Sciences, Vienna | 164 152 | 164 153 | 105 917 | 270 070 |
| University of Washington, United States | | 41 107 | | 41 107 |
| University Research Co., LLC | | | 192 713 | 192 713 |
| Veneto, Italy | | 207 650 | | 207 650 |
| Vital Strategies | | 999 742 | | 999 742 |
| Wellcome Trust | | 40 000 | 903 661 | 943 661 |
| World Food Programme (WFP) | | 252 433 | | 252 433 |
| World Vision International | 119 780 | 861 168 | | 861 168 |
| Other | | 1 312 058 | 21 095 | 1 333 158 |
| Revaluation of amounts due in foreign currencies | | | | (27 906 338) |
| FCTC voluntary assessed contributions | | | 4 894 054 | 4 894 054 |
| Total amounts receivable | 207 277 028 | 713 141 164 | 133 724 936 | 818 959 762 |

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 2016, within the WHO mid-term programmatic and financial report for 2016–2017 (document A70/40).

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.

World Health Organization

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

For the year ended 31 December 2016 (in US dollars)

| Contributor | In-kind | In-service | Total |
|--|------------------|------------------|-------------------|
| Member States | | | |
| Angola | 240 000 | | 240 000 |
| Belgium | 184 471 | | 184 471 |
| Burkina Faso | 90 000 | | 90 000 |
| Democratic Republic of the Congo | 144 000 | | 144 000 |
| Denmark | 4 137 792 | | 4 137 792 |
| Gabon | 150 000 | | 150 000 |
| Germany | 109 205 | | 109 205 |
| India | 50 000 | | 50 000 |
| Iran (Islamic Republic of) | 66 000 | | 66 000 |
| Ireland | | 102 476 | 102 476 |
| Italy | 83 682 | | 83 682 |
| Lebanon | 70 000 | | 70 000 |
| Malaysia | 1 021 312 | 92 921 | 1 114 233 |
| Maldives | 90 000 | | 90 000 |
| Mongolia | 136 000 | | 136 000 |
| Morocco | 50 000 | | 50 000 |
| Nigeria | 190 877 | | 190 877 |
| Oman | 60 000 | | 60 000 |
| Papua New Guinea | 240 443 | | 240 443 |
| Philippines | 223 617 | | 223 617 |
| Saudi Arabia | 70 000 | | 70 000 |
| Senegal | 56 000 | | 56 000 |
| Singapore | | 91 706 | 91 706 |
| Sudan | 50 000 | | 50 000 |
| Syrian Arab Republic | 60 000 | | 60 000 |
| Thailand | | 123 900 | 123 900 |
| United Republic of Tanzania | 60 000 | | 60 000 |
| United States of America | | 8 230 342 | 8 230 342 |
| Uzbekistan | 58 000 | | 58 000 |
| Yemen | 72 000 | | 72 000 |
| Zimbabwe | 360 000 | | 360 000 |
| Total Member States | 8 123 399 | 8 641 345 | 16 764 744 |
| | | | |
| American Leprosy Missions (ALM) | | 31 601 | 31 601 |
| Bayer AG | 569 581 | | 569 581 |
| Department of Infectious Diseases and Rheumatology, Rigshospitalet (CHIP), Denmark | | 209 340 | 209 340 |
| Eisai Co., Ltd | 5 128 660 | | 5 128 660 |
| Fondation d'Entreprise Sanofi Espoir | 26 152 | | 26 152 |
| Fondation des Immeubles pour les Organisations Internationales (FIPOI) | 74 319 | | 74 319 |
| Generalitat de Catalunya, Spain | 80 187 | | 80 187 |
| Gilead Sciences Inc | 1 430 163 | | 1 430 163 |
| GlaxoSmithKline (GSK) | 16 082 720 | | 16 082 720 |
| Impact EMR | | 218 000 | 218 000 |
| International Coordinating Group on Vaccine Provision for Epidemic Meningitis | 100 277 | | 100 277 |
| Johnson and Johnson Family of Companies Contribution Fund, Inc. | 9 490 197 | | 9 490 197 |
| Kobe Group (Hyogo Prefecture Kobe Chamber of Commerce and Industry and Kobe Steel, Ltd.) | 986 737 | | 986 737 |

| Contributor | In-kind | In-service | Total |
|--|-------------------|-------------------|-------------------|
| La Métropole Grand Lyon | 201 204 | | 201 204 |
| Merck | 24 115 380 | | 24 115 380 |
| National Cancer Center, Korea | | 37 170 | 37 170 |
| Novartis | 3 778 907 | | 3 778 907 |
| Oswaldo Cruz Foundation (FIOCRUZ) | 1 030 000 | | 1 030 000 |
| United Nations Development Programme (UNDP) | | 6 934 856 | 6 934 856 |
| Wellcome Trust | | 124 287 | 124 287 |
| World Organization for Animal Health (OIE) | | 335 175 | 335 175 |
| Total in-kind and in-service contributions (Note) | 71 217 882 | 16 531 774 | 87 749 656 |

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 2016, within the WHO mid-term programmatic and financial report for 2016–2017 (document A70/40).

World Health Organization

Schedule 6 – Voluntary contributions received in advance for 2017

As at 31 December 2016 (in US dollars)

| Contributor | Total |
|--|------------------|
| Member States | |
| Benin | 25 000 |
| China (People's Republic of) | 812 478 |
| France | 177 824 |
| Netherlands | 78 452 |
| Norway | 53 826 |
| Republic of Korea | 1 045 789 |
| Thailand | 117 165 |
| Total Member States | 2 310 533 |
| | |
| Bloomberg Family Foundation | 2 214 994 |
| European Commission | 209 205 |
| Guarany Industria e Comercio | 14 994 |
| H.D. Hudson Manufacturing Company | 15 000 |
| Kobe Group (Hyogo Prefecture Kobe Chamber of Commerce and Industry and Kobe Steel, Ltd.) | 2 898 697 |
| Organization for Economic Co-Operation and Development (OECD) | 9 994 |
| SC Johnson and Son, Inc. | 14 994 |
| UNDP – Multi Donor Trust Fund (MDTF) | 1 224 383 |
| United Nations Environment Programme (UNEP) | 9 994 |
| United Nations Office for Project Services (UNOPS) | 556 047 |
| Wellcome Trust | 33 300 |
| Total voluntary contributions received in advance (Note) | 9 512 135 |

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 2016, within the WHO mid-term programmatic and financial report for 2016–2017 (document A70/40). 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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