

PART II

**PAN AMERICAN HEALTH ORGANIZATION
FINANCIAL STATEMENTS**



PAN AMERICAN HEALTH ORGANIZATION

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)

PAN AMERICAN HEALTH ORGANIZATION						
	Reference	Regular Budget and Working Capital Fund	Trust Funds Table 7	Special Funds Table 1.1	Nonproject Funds Table 1.2	Subtotal
INCOME						
Assessed contributions	Table 4	86,650,000	-	-	5,503,000	92,153,000
Voluntary contributions						
PAHO program activities		-	71,805,103	4,612,198	-	76,417,301
Non-PAHO program activities		-	-	-	140,181,552	140,181,552
Other income						
Revenue-producing activities		-	-	6,505,083	689,947	7,195,030
Funds received under interorganization arrangements		-	-	-	-	-
Allocation from other funds		-	-	-	-	-
Income for services rendered		-	-	3,305,250	6,712,556	10,017,806
Interest income		2,370,002	657	77,699	318,862	2,767,220
Currency exchange differential		(357,718)	5,102	-	-	(352,616)
Other/Miscellaneous		427,289	-	132,607	-	559,896
TOTAL INCOME		89,089,573	71,810,862	14,632,837	153,405,917	328,939,189
EXPENDITURE						
International health program		81,246,238	63,255,416	16,557,809	-	161,059,463
Other purposes		-	-	-	170,384,777	170,384,777
TOTAL EXPENDITURE		81,246,238	63,255,416	16,557,809	170,384,777	331,444,240
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE						
		7,843,335	8,555,446	(1,924,972)	(16,978,860)	(2,505,051)
Provision for delays in collection of assessed contributions	Table 4	(41,914,850)	-	-	(3,000)	(41,917,850)
Payment of assessed contributions for prior years	Table 4	30,344,494	-	-	15,000	30,359,494
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE						
		(3,727,021)	8,555,446	(1,924,972)	(16,966,860)	(14,063,407)
Savings on or cancellation of prior periods' obligations						
		79,623	-	-	-	79,623
Other project adjustments		(2,953)	-	-	-	(2,953)
Transfers to/from funds		-	-	-	-	-
TOTAL CHANGES IN FUND BALANCES		(3,650,351)	8,555,446	(1,924,972)	(16,966,860)	(13,986,737)
FUND BALANCES, 1 JANUARY 2004		11,608,634	33,471,423	29,196,818	89,953,331	164,230,206
FUND BALANCES, 31 DECEMBER 2004		7,958,283	42,026,869	27,271,846	72,986,471	150,243,469

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDING 31 DECEMBER 2004
 (expressed in US dollars)

<u>WORLD HEALTH ORGANIZATION</u>			<u>CENTERS</u>				
<u>Regular Budget</u>	<u>Other Funds Table 1.4</u>	<u>Subtotal</u>	<u>Subtotal PAHO/WHO</u>	<u>Administered by PAHO Table 1.3</u>	<u>Eliminations Note 9</u>	<u>Total 2004</u>	
-	-	-	92,153,000	2,834,134	-	94,987,134	INCOME
-	-	-	76,417,301	3,708,515	-	80,125,816	Assessed contributions
-	-	-	140,181,552	524,263	-	140,705,815	Voluntary contributions
-	-	-	7,195,030	908,474	(5,832,416)	2,271,088	PAHO program activities
32,366,234	7,805,445	40,171,679	40,171,679	-	-	40,171,679	Non-PAHO program activities
-	-	-	-	342,015	-	342,015	Other income
-	-	-	10,017,806	319,589	-	10,337,395	Revenue-producing activities
-	-	-	2,767,220	86,575	-	2,853,795	Funds received under interorganization arrangements
-	-	-	(352,616)	28,842	-	(323,774)	Allocation from other funds
-	-	-	559,896	51,627	-	611,523	Income for services rendered
32,366,234	7,805,445	40,171,679	369,110,868	8,804,034	(5,832,416)	372,082,486	Interest income
							Currency exchange differential
							Other/Miscellaneous
							TOTAL INCOME
							EXPENDITURE
32,366,234	7,235,279	39,601,513	200,660,976	7,714,921	(5,574,751)	202,801,146	International health program
-	570,166	570,166	170,954,943	1,159,233	(257,665)	171,856,511	Other purposes
32,366,234	7,805,445	40,171,679	371,615,919	8,874,154	(5,832,416)	374,657,657	TOTAL EXPENDITURE
-	-	-	(2,505,051)	(70,120)	-	(2,575,171)	EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	-	(41,917,850)	(866,736)	-	(42,784,586)	Provision for delays in collection of assessed contributions
-	-	-	30,359,494	884,733	-	31,244,227	Payment of assessed contributions for prior years
-	-	-	(14,063,407)	(52,123)	-	(14,115,530)	NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	-	79,623	23,583	-	103,206	Savings on or cancellation of prior periods' obligations
-	-	-	(2,953)	8,598	-	5,645	Other project adjustments
-	-	-	-	-	-	-	Transfers to/from funds
-	-	-	(13,986,737)	(19,942)	-	(14,006,679)	TOTAL CHANGES IN FUND BALANCES
-	-	-	164,230,206	9,436,761	-	173,666,967	FUND BALANCES, 1 JANUARY 2004
-	-	-	150,243,469	9,416,819	-	159,660,288	FUND BALANCES, 31 DECEMBER 2004

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PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
SPECIAL FUNDS
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)

	<u>Capital Equipment</u>	<u>Health Promotion</u>	<u>Income from Services</u>	<u>Natural Disaster Relief</u>	<u>Program Support Costs</u>	<u>Total 2004</u>
INCOME						
Assessed contributions	-	-	-	-	-	-
Voluntary contributions						
PAHO program activities	-	-	-	4,612,198	-	4,612,198
Non-PAHO program activities	-	-	-	-	-	-
Other income						
Revenue-producing activities	-	-	-	-	6,505,083	6,505,083
Funds received under						
interorganization arrangements	-	-	-	-	-	-
Allocation from other funds	-	-	-	-	-	-
Income for services rendered	-	-	3,305,250	-	-	3,305,250
Interest income	-	30,176	-	47,523	-	77,699
Currency exchange differential	-	-	-	-	-	-
Other/Miscellaneous	-	-	-	132,607	-	132,607
TOTAL INCOME	-	30,176	3,305,250	4,792,328	6,505,083	14,632,837
EXPENDITURE						
International health program	1,825,974	28,659	3,379,720	3,634,521	7,688,935	16,557,809
Other purposes	-	-	-	-	-	-
TOTAL EXPENDITURE	1,825,974	28,659	3,379,720	3,634,521	7,688,935	16,557,809
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(1,825,974)	1,517	(74,470)	1,157,807	(1,183,852)	(1,924,972)
Provision for delays in collection of assessed contributions	-	-	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-	-	-
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(1,825,974)	1,517	(74,470)	1,157,807	(1,183,852)	(1,924,972)
Savings on or cancellation of prior periods' obligations	-	-	-	-	-	-
Other project adjustments	-	-	-	-	-	-
Transfers to/from funds	-	-	-	-	-	-
TOTAL CHANGES IN FUND BALANCES	(1,825,974)	1,517	(74,470)	1,157,807	(1,183,852)	(1,924,972)
FUND BALANCES, 1 JANUARY 2004	3,645,224	2,143,333	3,116,717	2,553,393	17,738,151	29,196,818
FUND BALANCES, 31 DECEMBER 2004	1,819,250	2,144,850	3,042,247	3,711,200	16,554,299	27,271,846

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
NONPROJECT FUNDS
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)

	Advances from Governments & Institutions for Procurement <u>Table 5</u>	Building Fund	Provision for Termination & Repatriation Entitlements	Revolving Fund for the Expanded Program on Immunization <u>Table 6</u>
INCOME				
Assessed contributions	-	-	-	-
Voluntary contributions				
PAHO program activities	-	-	-	-
Non-PAHO program activities	6,430,229	-	-	130,755,585
Other income				
Revenue-producing activities	-	690,117	-	-
Funds received under				
interorganization arrangements	-	-	-	-
Allocation from other funds	-	-	-	-
Income for services rendered	-	-	2,496,322	4,216,234
Interest income	-	-	318,862	-
Currency exchange differential	-	-	-	-
Other/Miscellaneous	-	-	-	-
TOTAL INCOME	6,430,229	690,117	2,815,184	134,971,819
EXPENDITURE				
International health program	-	-	-	-
Other purposes	5,813,092	755,295	2,120,504	153,073,837
TOTAL EXPENDITURE	5,813,092	755,295	2,120,504	153,073,837
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	617,137	(65,178)	694,680	(18,102,018)
Provision for delays in collection of assessed contributions	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	617,137	(65,178)	694,680	(18,102,018)
Savings on or cancellation of prior periods' obligations	-	-	-	-
Other project adjustments	-	-	-	-
Transfers to/from funds	-	-	-	-
TOTAL CHANGES IN FUND BALANCES	617,137	(65,178)	694,680	(18,102,018)
FUND BALANCES, 1 JANUARY 2004	6,303,423	711,064	22,436,943	58,623,922
FUND BALANCES, 31 DECEMBER 2004	6,920,560	645,886	23,131,623	40,521,904

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
NONPROJECT FUNDS
FOR THE YEAR ENDING 31 DECEMBER 2004
 (expressed in US dollars)

<u>Sale of Vaccine at PANAFTOSA</u>	<u>Regional Revolving Fund for Strategic Public Health Supplies</u>	<u>Tax Equalization Fund</u>	<u>Total 2004</u>	
-	-	5,503,000	5,503,000	INCOME
-	-	-	-	Assessed contributions
-	2,995,738	-	140,181,552	Voluntary contributions
				PAHO program activities
				Non-PAHO program activities
(170)	-	-	689,947	Other income
-	-	-	-	Revenue-producing activities
-	-	-	-	Funds received under
-	-	-	-	interorganization arrangements
-	-	-	6,712,556	Allocation from other funds
-	-	-	318,862	Income for services rendered
-	-	-	-	Interest income
-	-	-	-	Currency exchange differential
-	-	-	-	Other/Miscellaneous
<u>(170)</u>	<u>2,995,738</u>	<u>5,503,000</u>	<u>153,405,917</u>	TOTAL INCOME
				EXPENDITURE
-	-	-	-	International health program
66,639	3,701,492	4,853,918	170,384,777	Other purposes
<u>66,639</u>	<u>3,701,492</u>	<u>4,853,918</u>	<u>170,384,777</u>	TOTAL EXPENDITURE
(66,809)	(705,754)	649,082	(16,978,860)	EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	(3,000)	(3,000)	Provision for delays in collection of assessed contributions
-	-	15,000	15,000	Payment of assessed contributions for prior years
<u>(66,809)</u>	<u>(705,754)</u>	<u>661,082</u>	<u>(16,966,860)</u>	NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	-	-	Savings on or cancellation of prior periods' obligations
-	-	-	-	Other project adjustments
-	-	-	-	Transfers to/from funds
<u>(66,809)</u>	<u>(705,754)</u>	<u>661,082</u>	<u>(16,966,860)</u>	TOTAL CHANGES IN FUND BALANCES
170,407	3,243,043	(1,535,471)	89,953,331	FUND BALANCES, 1 JANUARY 2004
<u>103,598</u>	<u>2,537,289</u>	<u>(874,389)</u>	<u>72,986,471</u>	FUND BALANCES, 31 DECEMBER 2004

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PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
CONSOLIDATION OF CENTERS
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)

	Caribbean Epidemiology Center Table 8	Caribbean Food and Nutrition Institute Table 13	Institute of Nutrition of Central America and Panama Table 18	Sum of Unconsolidated Centers
INCOME				
Assessed contributions	2,099,300	356,134	378,700	2,834,134
Voluntary contributions				
PAHO program activities	2,019,786	662,675	1,026,054	3,708,515
Non-PAHO program activities	291,631	-	232,632	524,263
Other income				
Revenue-producing activities	684,432	48,179	175,863	908,474
Funds received under				
interorganization arrangements	-	-	-	-
Allocation from other funds	-	-	342,015	342,015
Income for services rendered	-	-	319,589	319,589
Interest income	32,312	-	54,263	86,575
Currency exchange differential	36,353	-	(7,511)	28,842
Other/Miscellaneous	3,544	-	48,083	51,627
TOTAL INCOME	5,167,358	1,066,988	2,569,688	8,804,034
EXPENDITURE				
International health program	4,799,193	971,553	1,944,175	7,714,921
Other purposes	376,831	-	782,402	1,159,233
TOTAL EXPENDITURE	5,176,024	971,553	2,726,577	8,874,154
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(8,666)	95,435	(156,889)	(70,120)
Provision for delays in collection of assessed contributions	(591,026)	(177,910)	(97,800)	(866,736)
Payment of assessed contributions for prior years	726,832	66,152	91,749	884,733
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	127,140	(16,323)	(162,940)	(52,123)
Savings on or cancellation of prior periods' obligations	23,583	-	-	23,583
Other project adjustments	10,563	-	(1,965)	8,598
Transfers to/from funds	-	-	-	-
TOTAL CHANGES IN FUND BALANCES	161,286	(16,323)	(164,905)	(19,942)
FUND BALANCES, 1 JANUARY 2004	4,673,969	(21,303)	4,784,095	9,436,761
FUND BALANCES, 31 DECEMBER 2004	4,835,255	(37,626)	4,619,190	9,416,819

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
WORLD HEALTH ORGANIZATION: OTHER FUNDS
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)

	<u>Associate Professional Officers</u>	<u>Trust Fund for Human Reproductive Program</u>	<u>Information Technology Fund</u>	<u>Special Fund for Research & Training</u>	<u>Sasakawa Health Trust Fund</u>
INCOME					
Assessed contributions	-	-	-	-	-
Voluntary contributions					
PAHO program activities	-	-	-	-	-
Non-PAHO program activities	-	-	-	-	-
Other income					
Revenue-producing activities	-	-	-	-	-
Funds received under					
interorganization arrangements	72,728	2,245	267,979	10,271	265,130
Allocation from other funds	-	-	-	-	-
Income for services rendered	-	-	-	-	-
Interest income	-	-	-	-	-
Currency exchange differential	-	-	-	-	-
Other/Miscellaneous	-	-	-	-	-
TOTAL INCOME	72,728	2,245	267,979	10,271	265,130
EXPENDITURE					
International health program	72,728	-	-	-	265,130
Other purposes	-	2,245	267,979	10,271	-
TOTAL EXPENDITURE	72,728	2,245	267,979	10,271	265,130
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE					
	-	-	-	-	-
Provision for delays in collection of assessed contributions	-	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-	-
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE					
	-	-	-	-	-
Savings on or cancellation of prior periods' obligations	-	-	-	-	-
Other project adjustments	-	-	-	-	-
Transfers to/from funds	-	-	-	-	-
TOTAL CHANGES IN FUND BALANCES					
	-	-	-	-	-
FUND BALANCES, 1 JANUARY 2004					
	-	-	-	-	-
FUND BALANCES, 31 DECEMBER 2004					
	-	-	-	-	-

**PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
WORLD HEALTH ORGANIZATION: OTHER FUNDS
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)**

<u>Special Account for Servicing Costs</u>	<u>Terminal Payments Account</u>	<u>Various UN Organizations</u>	<u>Voluntary Funds for Health Promotion</u>	<u>Total 2004</u>	
					INCOME
-	-	-	-	-	- Assessed contributions
-	-	-	-	-	- Voluntary contributions
-	-	-	-	-	- PAHO program activities
-	-	-	-	-	- Non-PAHO program activities
-	-	-	-	-	- Other income
-	-	-	-	-	- Revenue-producing activities
272,137	289,671	33,095	6,592,189	7,805,445	- Funds received under interorganization arrangements
-	-	-	-	-	- Allocation from other funds
-	-	-	-	-	- Income for services rendered
-	-	-	-	-	- Interest income
-	-	-	-	-	- Currency exchange differential
-	-	-	-	-	- Other/Miscellaneous
<u>272,137</u>	<u>289,671</u>	<u>33,095</u>	<u>6,592,189</u>	<u>7,805,445</u>	TOTAL INCOME
					EXPENDITURE
272,137	-	33,095	6,592,189	7,235,279	- International health program
-	289,671	-	-	570,166	- Other purposes
<u>272,137</u>	<u>289,671</u>	<u>33,095</u>	<u>6,592,189</u>	<u>7,805,445</u>	TOTAL EXPENDITURE
-	-	-	-	-	EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	-	-	-	- Provision for delays in collection of assessed contributions
-	-	-	-	-	- Payment of assessed contributions for prior years
-	-	-	-	-	NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	-	-	-	- Savings on or cancellation of prior periods' obligations
-	-	-	-	-	- Other project adjustments
-	-	-	-	-	- Transfers to/from funds
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	TOTAL CHANGES IN FUND BALANCES
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	FUND BALANCES, 1 JANUARY 2004
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	FUND BALANCES, 31 DECEMBER 2004

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
AS OF 31 DECEMBER 2004
(expressed in US dollars)

	<u>Note*</u>	<u>2004</u>	<u>2003</u>
ASSETS			
Cash and term deposits (Table 3)		109,024,953	161,589,418
Investments, at cost		58,084,923	39,490,710
Accounts receivable			
Quota contributions due from Member and Participating States and Associate Members (Table 4)		69,755,890	58,197,534
Provision for delays in collection of assessed contributions		(69,755,890)	(58,197,534)
Sundry debtors, net	3	1,417,869	1,566,186
Balance due from Centers for interorganization funding activities	4	36,077	21,731
Prepaid Interest		45,455	-
Deferred charges	5	2,506,424	2,402,964
Land and buildings			
Headquarters and field offices		14,207,681	14,207,681
TOTAL ASSETS		<u>185,323,382</u>	<u>219,278,690</u>
LIABILITIES			
CURRENT LIABILITIES			
Quota contributions received in advance		221,979	149,105
Unliquidated obligations		1,315,446	6,177,506
Accounts payable			
Balance due to the Pan American Health and Education Foundation under operating agreement		1,987,886	3,142,676
Balance due to World Health Organization for interorganization funding activities		4,541,857	18,265,236
Balance due to Centers for interorganization funding activities	6	4,418,338	3,812,624
Other sundry creditors		8,386,726	9,293,656
TOTAL LIABILITIES		<u>20,872,232</u>	<u>40,840,803</u>
RESERVES AND FUND BALANCES			
SPECIAL FUNDS			
Capital Equipment Fund		1,819,250	3,645,224
Health Promotion		2,144,850	2,143,333
Income from Services		3,042,247	3,116,717
Natural Disaster Relief		3,711,200	2,553,393
Program Support Cost		16,554,299	17,738,151
Trust Funds (Table 7)		42,026,869	33,471,423
Total Special Funds		<u>69,298,715</u>	<u>62,668,241</u>
OTHER FUNDS			
Advances from Governments and Institutions for Procurement (Table 5)		6,920,560	6,303,423
Building Fund		645,886	711,064
Provision for Termination and Repatriation Entitlements		23,131,623	22,436,943
Revolving Fund for the Expanded Program on Immunization (Table 6)		40,521,904	58,623,922
Sale of Vaccine at PANAFTOSA		103,598	170,407
Regional Revolving Fund for Strategic Public Health Supplies		2,537,289	3,243,043
Tax Equalization Fund		(874,389)	(1,535,471)
Total other funds		<u>72,986,471</u>	<u>89,953,331</u>
WORKING CAPITAL FUND		<u>7,958,283</u>	<u>11,608,634</u>
TOTAL FUND BALANCES (excludes Centers administered by PAHO)		<u>150,243,469</u>	<u>164,230,206</u>
EQUITY IN LAND AND BUILDINGS		<u>14,207,681</u>	<u>14,207,681</u>
TOTAL RESERVES AND FUND BALANCES		<u>164,451,150</u>	<u>178,437,887</u>
TOTAL LIABILITIES, AND RESERVES AND FUND BALANCES		<u>185,323,382</u>	<u>219,278,690</u>

*See Explanatory Notes, beginning on page 26

**PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF CASH FLOW
FOR THE YEAR ENDING 31 DECEMBER 2004
(expressed in US dollars)**

	<u>2004</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Net excess (shortfall) of income over expenditure (Table 1)	(14,063,407)
(Increase) decrease in sundry debtors	148,317
(Increase) decrease in deferred charges	(103,460)
Increase (decrease) in contributions or payments received in advance	72,874
Increase (decrease) in unliquidated obligations	(4,862,060)
Increase (decrease) in accounts payable	(906,930)
Less: Interest income	<u>(2,767,220)</u>
NET CASH FROM OPERATING ACTIVITIES	<u>(22,481,886)</u>
CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES	
(Increase) decrease in investments	(18,594,213)
(Increase) decrease in prepaid interest	(45,455)
(Increase) decrease in interorganization funding balance receivable:	
World Health Organization	(13,723,379)
Centers Administered by the Pan American Health Organization	(14,346)
Increase (decrease) in interorganization funding balance payable:	
Pan American Health and Education Foundation	(1,154,790)
Centers Administered by the Pan American Health Organization	605,714
Add: Interest income	<u>2,767,220</u>
NET CASH FROM INVESTING AND FINANCING ACTIVITIES	<u>(30,159,249)</u>
CASH FLOWS FROM OTHER SOURCES	
Savings on or cancellation of prior periods' obligations	79,623
Other project adjustments	<u>(2,953)</u>
NET CASH FROM OTHER SOURCES	<u>76,670</u>
NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS	(52,564,465)
CASH AND TERM DEPOSITS at 1 January 2004	<u>161,589,418</u>
CASH AND TERM DEPOSITS at 31 December 2004	<u><u>109,024,953</u></u>

EXPLANATORY NOTES TO FINANCIAL STATEMENTS
(expressed in US dollars)

1. **Mission of the Pan American Health Organization**

The Pan American Sanitary Bureau (PASB), the oldest international health agency in the world, is the Secretariat of the Pan American Health Organization (PAHO). The Bureau is committed to providing technical support and leadership to PAHO Member States as they pursue their goal of Health for All and the values therein.

2. **Accounting Policies**

PAHO Regular Budget and WHO funds are accounted for on a biennial basis; amounts shown are cash disbursements only.

3. **Sundry Debtors**

	<u>2004</u>	<u>2003</u>
Advances made to staff members and short-term consultants in accordance with the rules and regulations of the Organization	925,031	829,988
Accounts receivable	465,481	708,841
Deposits and guarantees	<u>27,357</u>	<u>27,357</u>
Total	<u>1,417,869</u>	<u>1,566,186</u>

4. **Balance Due from Centers for Interorganization Funding Activities**

The net results of the accounting transactions between the following Centers and the Organization represent receivables due from the Centers. (For balance due to Centers, see Explanatory Note 6.)

	<u>2004</u>	<u>2003</u>
Caribbean Food and Nutrition Institute (Table 14)	<u>36,077</u>	<u>21,731</u>
Total	<u>36,077</u>	<u>21,731</u>

5. **Deferred Charges**

Deferred charges are prepaid expenses and advances made to individuals or projects in accordance with the Financial Rules and Regulations of the Organization and are charged to expenditure upon receipt of the required claim or supporting documentation.

	<u>2004</u>	<u>2003</u>
Advances made to staff members pending submission of claims and chargeable to 2005 commitments	1,489,667	1,465,016
Advances for staff health insurance awaiting settlement	<u>1,016,757</u>	<u>937,948</u>
Total	<u>2,506,424</u>	<u>2,402,964</u>

6. **Balance Due to Centers for Interorganization Funding Activities**

The net results of the accounting transactions between the following Centers and the Organization represent an amount payable to the Centers of \$4,418,338. (For balance due from Centers, see Explanatory Note 4.)

	<u>2004</u>	<u>2003</u>
Caribbean Epidemiology Center (Table 9)	3,115,794	2,386,152
Institute of Nutrition of Central America and Panama (Table 19)	<u>1,302,544</u>	<u>1,426,472</u>
Total	<u>4,418,338</u>	<u>3,812,624</u>

7. Cases of Fraud and Presumptive Fraud

The Organization experienced six cases of fraud within the year 2004 for a total of \$79,518. Of this total, \$79,415 were recovered prior to 31 December 2004. The remaining balance of \$103 is comprised of \$79 which were recovered in January 2005 and \$24 which were recorded as losses to the Organization.

8. Ex-Gratia Payments

In accordance with Article 13.5 of the Financial Regulations, the Director has the authority to make such ex-gratia payments that he/she deems necessary in the interests of the Organization. These payments amounted to \$6,552 during the year 2004.

9. Eliminations

Every year PAHO has internal transactions, not involving the use of cash, between the different funds. These internal transactions are included in income and in expenditure in the relevant funds. Because these are only internal transactions, their inclusion in income and expenditure results in an over-statement (duplication) of both income and expenditure by the same amount. Income and expenditure should only reflect the transactions of PAHO with external entities. The "Eliminations" column in the "Statement of Income and Expenditure and Changes in Fund Balances" allows for the elimination of these duplications.

The internal transactions involving income and expenditure are as follows:

Income from the charge of Program Support Costs (PSC) to Trust Fund Projects and to Nonproject funds:

Account	<u>2004</u>
Program Support Costs earned on Trust Fund Projects	5,574,751
Service charge of 3% for Advances from Governments and Institutions for Procurement	158,763
Service charge of 3% for the Regional Revolving Fund for Strategic Public Health Supplies	<u>98,902</u>
Total	<u>5,832,416</u>

**PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS
2004 ASSESSMENTS AND PRIOR YEARS
(expressed in US dollars)**

<u>Member and Participating States and Associate Members</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2004</u>
Antigua and Barbuda	2004	17,324	-	17,324
	2002-2003	34,048	34,048	-
		<u>51,372</u>	<u>34,048</u>	<u>17,324</u>
Argentina	2004	4,244,035	-	4,244,035
	2002-2003	8,341,138	-	8,341,138
	2000-2001	7,985,352	-	7,985,352
	1998-1999	5,097,058	5,009,582	87,476
	<u>25,667,583</u>	<u>5,009,582</u>	<u>20,658,001</u>	
Bahamas	2004	60,630	60,630	-
		<u>60,630</u>	<u>60,630</u>	<u>-</u>
Barbados	2004	69,290	69,290	-
		<u>69,290</u>	<u>69,290</u>	<u>-</u>
Belize	2004	25,984	25,984	-
		<u>25,984</u>	<u>25,984</u>	<u>-</u>
Bolivia	2004	60,630	-	60,630
	2002-2003	59,580	-	59,580
		<u>120,210</u>	<u>-</u>	<u>120,210</u>
Brazil	2004	7,405,411	-	7,405,411
	2002-2003	13,081,929	8,126,265	4,955,664
		<u>20,487,340</u>	<u>8,126,265</u>	<u>12,361,075</u>
Canada	2004	10,705,368	10,705,368	-
		<u>10,705,368</u>	<u>10,705,368</u>	<u>-</u>
Chile	2004	467,710	-	467,710
	2002-2003	419,226	419,226	-
		<u>886,936</u>	<u>419,226</u>	<u>467,710</u>
Colombia	2004	814,163	-	814,163
	2002-2003	1,456,580	656,512	800,068
		<u>2,270,743</u>	<u>656,512</u>	<u>1,614,231</u>
Costa Rica	2004	112,597	-	112,597
	2002-2003	134,585	97,324	37,261
		<u>247,182</u>	<u>97,324</u>	<u>149,858</u>
Cuba	2004	632,867	-	632,867
	2002-2003	1,243,824	459,537	784,287
	2000-2001	359,463	359,463	-
		<u>2,236,154</u>	<u>819,000</u>	<u>1,417,154</u>
Dominica	2004	17,324	-	17,324
	2002-2003	34,048	-	34,048
		<u>51,372</u>	<u>-</u>	<u>51,372</u>

<u>Member and Participating States and Associate Members</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2004</u>
Dominican Republic	2004	155,904	-	155,904
	2002-2003	306,410	227,553	78,857
	2000-2001	15,536	15,536	-
		<u>477,850</u>	<u>243,089</u>	<u>234,761</u>
Ecuador	2004	155,904	122,896	33,008
	2002-2003	222,012	222,012	-
		<u>377,916</u>	<u>344,908</u>	<u>33,008</u>
El Salvador	2004	60,630	60,630	-
		<u>60,630</u>	<u>60,630</u>	<u>-</u>
France	2004	251,178	251,178	-
		<u>251,178</u>	<u>251,178</u>	<u>-</u>
Grenada	2004	25,984	-	25,984
		<u>25,984</u>	<u>-</u>	<u>25,984</u>
Guatemala	2004	112,597	112,597	-
		<u>112,597</u>	<u>112,597</u>	<u>-</u>
Guyana	2004	17,324	17,324	-
		<u>17,324</u>	<u>17,324</u>	<u>-</u>
Haiti	2004	60,630	60,630	-
	2002-2003	59,580	59,580	-
		<u>120,210</u>	<u>120,210</u>	<u>-</u>
Honduras	2004	60,630	55,084	5,546
	2002-2003	7,928	7,928	-
		<u>68,558</u>	<u>63,012</u>	<u>5,546</u>
Jamaica	2004	155,904	-	155,904
	2002-2003	263,250	153,211	110,039
		<u>419,154</u>	<u>153,211</u>	<u>265,943</u>
Mexico	2004	5,266,070	-	5,266,070
	2002-2003	4,074,909	1,069,418	3,005,491
		<u>9,340,979</u>	<u>1,069,418</u>	<u>8,271,561</u>
Kingdom of the Netherlands	2004	77,951	77,951	-
		<u>77,951</u>	<u>77,951</u>	<u>-</u>
Nicaragua	2004	60,630	60,630	-
		<u>60,630</u>	<u>60,630</u>	<u>-</u>
Panama	2004	112,597	112,597	-
		<u>112,597</u>	<u>112,597</u>	<u>-</u>
Paraguay	2004	155,904	-	155,904
	2002-2003	306,410	43,670	262,740
	2000-2001	62,754	62,754	-
		<u>525,068</u>	<u>106,424</u>	<u>418,644</u>

Member and Participating States and Associate Members	Year	Amount Due	Collected	Balance Due 31 December 2004
Peru	2004	355,113	-	355,113
	2002-2003	691,946	-	691,946
		<u>1,047,059</u>	<u>-</u>	<u>1,047,059</u>
Puerto Rico	2004	97,015	-	97,015
	2002-2003	95,336	95,336	-
		<u>192,351</u>	<u>95,336</u>	<u>97,015</u>
Saint Kitts and Nevis	2004	17,324	17,324	-
		<u>17,324</u>	<u>17,324</u>	<u>-</u>
Saint Lucia	2004	25,984	25,950	34
	2002-2003	33	33	-
		<u>26,017</u>	<u>25,983</u>	<u>34</u>
Saint Vincent and the Grenadines	2004	17,324	17,324	-
		<u>17,324</u>	<u>17,324</u>	<u>-</u>
Suriname	2004	60,630	-	60,630
	2002-2003	119,160	-	119,160
	2000-2001	111,923	69,580	42,343
		<u>291,713</u>	<u>69,580</u>	<u>222,133</u>
Trinidad and Tobago	2004	155,904	155,904	-
		<u>155,904</u>	<u>155,904</u>	<u>-</u>
United Kingdom	2004	51,967	3,421	48,546
	2002-2003	27,340	27,340	-
		<u>79,307</u>	<u>30,761</u>	<u>48,546</u>
United States of America	2004	57,008,759	38,222,438	18,786,321
	2002-2003	4,534,131	4,534,131	-
		<u>61,542,890</u>	<u>42,756,569</u>	<u>18,786,321</u>
Uruguay	2004	225,194	-	225,194
	2002-2003	442,590	-	442,590
	2000-2001	211,856	211,856	-
		<u>879,640</u>	<u>211,856</u>	<u>667,784</u>
Venezuela	2004	2,774,616	-	2,774,616
	2002-2003	5,457,274	5,457,274	-
	2000-2001	2,940,325	2,940,325	-
		<u>11,172,215</u>	<u>8,397,599</u>	<u>2,774,616</u>
Total		<u><u>150,350,534</u></u>	<u><u>80,594,644</u></u>	<u><u>69,755,890</u></u>
Amounts consist of:				
Contributions for 2004		92,153,000	50,235,150	41,917,850
Contribution for prior years		58,197,534	30,359,494	27,838,040
		<u><u>150,350,534</u></u>	<u><u>80,594,644</u></u>	<u><u>69,755,890</u></u>

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ADVANCES FROM GOVERNMENTS AND INSTITUTIONS FOR PROCUREMENT
AS OF 31 DECEMBER 2004
(expressed in US dollars)

This statement represents funds deposited with the Organization by governments and institutions/agencies under the jurisdiction of the minister of health for the purchase, on behalf of the Ministry, of supplies, equipment, and literature which otherwise would be either unobtainable or subject to procurement difficulties in the countries concerned. A 3% service charge is applied to the net cost of the items purchased. During the first year of the biennium the cumulative service charges amounted to \$158,763. In accordance with Resolution CD28.R36 of the 28th Directing Council, this amount was included in the Special Account for Program Support Costs and has been used to defray part of the staff costs related to these procurement functions.

<u>Source of Funds</u>	Balance 1 January 2004	<u>Received</u>	Refunds and <u>Transfers</u>	<u>Expenditure</u>	Balance 31 December 2004
Antigua and Barbuda	9,345	-	-	-	9,345
Argentina	130,785	355,704	(87,585)	349,496	49,408
Bahamas	3,624	-	-	-	3,624
Bolivia	2,117,982	267,954	(3,986)	1,128,917	1,253,033
Brazil	593,397	1,863,249	-	1,285,371	1,171,275
Chile	1,954	1,698	-	1,698	1,954
Colombia	181,751	270,049	-	-	451,800
Costa Rica	229,033	12,550	(7,911)	41,984	191,688
Cuba	190,479	722,156	-	586,283	326,352
Dominican Republic	53,863	42,803	-	85,181	11,485
Ecuador	84,931	534,552	(1,859)	22,364	595,260
El Salvador	12,021	128,861	-	88,329	52,553
Grenada	893	4,212	-	4,651	454
Guatemala	1,161,599	1,001,028	-	840,718	1,321,909
Guyana	583,760	97,449	(867)	70,020	610,322
Haiti	51,097	-	-	11,833	39,264
Honduras	-	43,305	(3,305)	40,000	-
Jamaica	13,825	69,202	(2,823)	43,101	37,103
Mexico	1,246	-	-	-	1,246
Nicaragua	671,582	394,661	-	844,799	221,444
Panama	51,618	34,510	-	18,077	68,051
Paraguay	56,170	54,188	-	10,053	100,305
Peru	4,613	350,696	(10,067)	70,553	274,689
Suriname	143	-	-	-	143
Uruguay	28,266	29,051	-	20,796	36,521
Venezuela	69,446	270,754	-	248,868	91,332
TOTAL	6,303,423	6,548,632	(118,403)	5,813,092	6,920,560

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION
AS OF 31 DECEMBER 2004
 (expressed in US dollars)

The establishment of the Revolving Fund for the Expanded Program on Immunization was authorized by Resolution CD25.R27 of the 25th Directing Council (1977). The Revolving Fund finances the procurement of vaccines for Member States/Institutions unable to deposit funds with the Organization in U.S. currency in advance of procurement.

In accordance with the provisions of the Revolving Fund, the Director is authorized to transfer funds over and above a minimum Reserve Account balance of \$100,000 to the Revolving Fund as additional capital. In 2004 the 3% service charge earned of \$4,216,234 was capitalized. The expenditure (of \$152,480,606) allocated to countries is based on standard agreed-upon pricing of vaccines. The difference between the standard and actual pricing in 2004 was \$70,095, and this was charged to the capitalization of the Revolving Fund.

	<u>Balance</u> <u>1 January 2004</u>	<u>Expenditure</u>	<u>Income</u>	<u>Balance</u> <u>31 December 2004</u>
Country Summary Totals (see overleaf)	32,223,815	152,480,606	130,755,585	10,498,794
Purchase orders not invoiced yet	(18,485)	523,136	-	(541,621)
	<u>32,205,330</u>	<u>153,003,742</u>	<u>130,755,585</u>	<u>9,957,173</u>
Capitalization of the Revolving Fund	26,318,592	70,095	4,216,234	30,464,731
Reserve Account Balance	100,000	-	-	100,000
Closing Fund Balance	<u><u>58,623,922</u></u>	<u><u>153,073,837</u></u>	<u><u>134,971,819</u></u>	<u><u>40,521,904</u></u>
 <u>Funds available for future Revolving Fund purchases</u>				
Revolving Fund Balance as of 31 December 2004 (per above)				40,521,904
Plus: Amount due to Fund from Member States/Institutions (Gross)			15,961,608	
Less: Funds received in advance from Member States/Institutions (Gross)			<u>(26,460,402)</u>	(10,498,794)
Less: Unliquidated Obligations				(7,385,431)
Amount available for future Revolving Fund purchases as at 31 December 2004				<u><u>22,637,679</u></u>

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION
AS OF 31 DECEMBER 2004
(expressed in US dollars)

<u>Source of Funds</u>	<u>Balance Available/ (Balance Due) 1 January 2004</u>	<u>Expenditure</u>	<u>Reimbursements</u>	<u>Balance Available/ (Balance Due) 31 December 2004</u> ^{1/}
Anguilla	-	6,143	6,143	-
Antigua and Barbuda	(37,479)	25,964	43,169	(20,274)
Argentina	30,488,747	21,020,291	(160,921) ^{2/}	9,307,535
Bahamas	-	151,636	151,636	-
Barbados	(39,540)	53,329	67,629	(25,240)
Belize	44,440	315,996	270,180	(1,376)
Bermuda	(17,007)	30,482	23,288	(24,201)
Bolivia	(520,438)	5,709,658	6,050,686	(179,410)
Brazil	4,717,909	25,707,012	21,146,797	157,694
British Virgin Islands	(5,857)	14,157	15,435	(4,579)
Cayman Islands	-	13,190	13,190	-
Colombia	6,023,686	30,715,121	38,921,770	14,230,335
Costa Rica	(14,101)	2,280,827	2,107,785	(187,143)
Cuba	7,271	-	-	7,271
Dominica	(17,895)	10,725	26,174	(2,446)
Dominican Republic	(1,072,480)	1,187,617	1,823,190	(436,907)
Ecuador	216,316	7,232,683	4,859,162	(2,157,205)
El Salvador	(43,056)	6,748,210	4,195,063	(2,596,203)
Grenada	69,578	56,647	4,885	17,816
Guatemala	379,366	1,763,028	2,322,272	938,610
Guyana	100,604	391,095	554,396	263,905
Haiti	(247,686)	-	-	(247,686)
Honduras	(1,011,167)	5,415,183	5,954,461	(471,889)
Jamaica	(10,397)	1,222,472	926,242	(306,627)
Mexico	3,016	-	20	3,036
Montserrat	4,438	3,854	2,500	3,084
Netherlands Antilles	27,587	64,240	65,874	29,221
Nicaragua	(207,357)	1,990,708	2,198,046	(19)
Panama	(900,836)	1,882,930	1,737,822	(1,045,944)
Paraguay	(216,825)	3,766,446	2,854,775	(1,128,496)
Peru	(554,355)	11,195,804	8,754,123	(2,996,036)
Saint Kitts and Nevis	(1,613)	37,020	38,633	-
Saint Lucia	(7,113)	66,792	76,104	2,199
Saint Vincent and The Grenadines	33,084	76,237	24,956	(18,197)
Suriname	(24,534)	182,326	41,390	(165,470)
Trinidad and Tobago	(44,593)	523,442	429,761	(138,274)
Turks and Caicos Islands	(2,357)	4,276	6,481	(152)
Uruguay	(632,367)	2,025,081	2,648,631	(8,817)
Venezuela	(4,263,174)	20,589,984	22,553,837	(2,299,321)
TOTAL	32,223,815	152,480,606	130,755,585	10,498,794

^{1/} These balances are shown as net of total receivables and total advances from the Member States/Institutions.

^{2/} This amount reflects a transfer to the Advances from Governments and Institutions for Procurement Fund.

**PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF TRUST FUNDS
AS OF 31 DECEMBER 2004
(expressed in US dollars)**

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2004</u>
I. GOVERNMENT FINANCING (EXTERNAL PROJECTS)						
ARGENTINA						
Eradication of Foot-and-Mouth Disease in the River Plate Basin	059010	VPH	40,685	-	31,419	9,266
Reference Center for Epidemiological Surveillance, Entre Rios (Phase II)	059016	VPH	39,879	-	-	39,879
Contribution of Government to INPPAZ	059018	FOS	(536,376)	125,000	-	(411,376)
Subtotal			(455,812)	125,000	31,419	(362,231)
BELGIUM						
Water and Sanitation	386001	EHA	35,814	(35,814)	-	-
Subtotal			35,814	(35,814)	-	-
BOLIVIA						
Eradication of Foot-and-Mouth Disease in River Plate Basin	062025	VPH	2,850	-	-	2,850
Subtotal			2,850	-	-	2,850
BRAZIL						
Contribution of the Government to PANAFTOSA	063001	VPH	(590,379)	1,125,994	829,478	(293,863)
Government Contribution to BIREME	063004	RKS	203,687	259,161	276,665	186,183
Eradication of Foot-and-Mouth Disease in River Plate Basin	063040	FMD	19,267	-	14,357	4,910
Construction of the new PANAFTOSA Center	063102	FMD	(5,539)	5,539	-	-
Library for Adolescent Health and Public Health	063122	RKS	162,192	-	160,989	1,203
Support for Inspection and Sanitary Protection of Food	063128	FOS	6,134	-	-	6,134
Support to BIREME to Strengthen Public Sanitary Care	063145	RKS	505,251	1,072,796	1,247,851	330,196
Subtotal			300,613	2,463,490	2,529,340	234,763
CANADA						
Immunization Initiative and Post Hurricane Mitch Support	026077	VID	4,398	(4,398)	-	-
Landmine Victims Assistance and Socio economic Rehabilitation	026084	OSD	210,601	-	204,648	5,953

Table 7

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2004</u>
Support to Emergency Preparedness Programs 2000-2003	026088	EHA	30,695	-	4,102	26,593
Support to the National Vaccine Program in Haiti (Jan-Mar 2001)	026090	VID	74	(74)	-	-
Canadian Consultant Technical Assistance Project (CCTAP)	026092	TOB	38,254	(7,869)	30,385	-
Disaster Reduction in the Health Sector of the Caribbean	026097	EHA	271,028	181,903	402,650	50,281
Capacity Building for HIV/AIDS Care	026100	HIV	9,343	-	7,859	1,484
Prevention and Control of Communicable Diseases in South America	026101	TED	334,508	802,605	652,917	484,196
Gender Sensitive Health Education for HIV Prevention among Youth in Suriname	026102	GPA	(2,662)	2,919	257	-
Internally Displaced Populations in Colombia and Neighboring Countries	026103	EHA	46,312	-	43,464	2,848
Lessons Learned in the Use of Field Hospitals	026104	EHA	685	(685)	-	-
Emergency Preparedness and Disaster Relief Program 2003-2004	026107	EHA	503,849	752,877	993,894	262,832
Eradication of Measles and Vaccine Preventable Diseases	026108	VID	-	222,595	140,719	81,876
Canadian International Immunization Initiative/CIII-Phase II	026109	VID	-	2,663,537	547,986	2,115,551
Micronutrient Fortified Foods for At-Risk Population	109027	NUT	16,573	(3)	16,570	-
System for the Treatment and Recycling of Waste Water	109028	PHE	497	(256)	241	-
Aquatox: Youth, Science Environment and Health	109032	PHE	-	125,913	-	125,913
Working Group on Emerging Zoonoses	281015	ZNS	1,507	(1,446)	61	-
Prevention and Control of Tobacco	281025	ADT	1,859	(1)	1,858	-
Geriatric and Gerontological Training for Health Care Professionals in Suriname	281027	HEE	253	(253)	-	-
Health and Environment Ministers Meeting	281029	ERA	4,627	-	2,313	2,314
Smoke Free Americas Initiative	281030	TOB	7,689	-	2,372	5,317
Health and the Environment	281031	ERA	5,414	-	1,170	4,244
Soul City Edutainment Project for Adolescents	281032	GPA	3,243	-	3,147	96
Expanding Country Capacity for Tobacco Control (2002-2003)	281033	TOB	60,495	-	60,417	78
Improve Workplace Health and Safety among Spanish-speaking People	281034	OCH	20,100	-	18,992	1,108
Promote Tobacco Control	281035	TOB	-	152,000	102,009	49,991

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Millennium Development Goals Strategy Development for the Americas	281036	HHS	-	22,903	8,788	14,115
Subtotal			1,569,342	4,912,267	3,246,819	3,234,790
COLOMBIA						
Voluntary Contribution to INPPAZ	066020	ZNS	887	(887)	-	-
Subtotal			887	(887)	-	-
COSTA RICA						
Training of C.C.S.S. Managers	065017	CLT	-	14,983	12,559	2,424
Subtotal			-	14,983	12,559	2,424
DENMARK						
PLAGSALUD III - Exposure to Pesticides in Central America	284007	ERA	64,111	(45,103)	19,008	-
Subtotal			64,111	(45,103)	19,008	-
FINLAND						
Support to Technical Cooperation Agreements	256007	TCC	963	(963)	-	-
Second - Level Health Care - Integrated Health Care System	256013	PHI	791,828	513,544	886,593	418,779
Subtotal			792,791	512,581	886,593	418,779
FRANCE						
Humanitarian Assistance in Measles Vaccine Campaign (Operational Support)	247011	EPI	7	(7)	-	-
Laboratory Technology and Services Development	247015	CLT	39,128	-	19,891	19,237
Expert Assistance in the Fields of Health and Social Development	247017	HHS	24,040	45,783	52,591	17,232
Subtotal			63,175	45,776	72,482	36,469
GERMANY						
Men's Participation in Reproductive Health Programs in Central America	217037	WMH	101,282	223,139	165,687	158,734
Improving Water and Sanitation in Indigenous Communities	217038	PHE	31,291	(8,324)	22,967	-
Improving Water and Sanitation in Indigenous Communities	217044	PHE	139,680	529,397	269,546	399,531

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Promotion of Youth and Violence Prevention	217045	CAH	-	179,655	82,854	96,801
GTA Backup Initiative Personnel Support to PAHO	217047	NHD	-	99,683	28,595	71,088
Strengthening the Country Coordinating Mechanism, 2004-2006 GFTAM Bolivia	217048	NHD	-	63,300	-	63,300
Subtotal			272,253	1,086,850	569,649	789,454
ITALY						
Ministerial Conference on Italian Cooperation in Health	261004	TCC	2,429	(2,429)	-	-
Caribbean Cooperation in Health	261009	MCH	6,280	-	-	6,280
Water Supply System Rehabilitation	261017	CWS	2,603	(2,603)	-	-
Voluntary Contribution to Support Public Health in Argentina	261024	PHI	514,350	-	374,826	139,524
Subtotal			525,662	(5,032)	374,826	145,804
LUXEMBOURG						
Basic Integrated Health Systems (SIBASI)	394001	PHI	6,776	31,527	37,217	1,086
Subtotal			6,776	31,527	37,217	1,086
NETHERLANDS						
Netherlands Holding Account	077001		200,830	-	-	200,830
Netherlands' Deployment of Young Professionals in the Health Sector	077081	HED	267,846	641,200	475,046	434,000
Development and Evaluation of the National Health Task Force	077084	PHI	1,314	-	(5,873)	7,187
Subtotal			469,990	641,200	469,173	642,017
NORWAY						
Support to MASICA: PROFIN Component	251020	ERA	13,658	-	-	13,658
Prevention of Intrafamily Violence in Central America Phase II	251021	WHD	1,830	-	(261)	2,091
AIDS Prevention in Prioritized Groups of Ages 10-29 years	251023	GPA	18,453	-	-	18,453
Preparatory Support for Mother-to-Child HIV/AIDS Transmission	251024	GPA	253	-	-	253
Reducing the Impact of Displacement on IDPS	251027	EHA	14,732	-	10,754	3,978
Socioeconomic Development of Health and Equity (2002-2005)	251028	HHS	99,762	94,996	95,259	99,499
Women Health and Development: Gender Equity	251029	WMH	306,771	284,992	170,979	420,784
National Health Accounts in the Americas	251030	HHS	57,570	94,996	143,723	8,843

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HIV/AIDS Prevention in Young People	251031	HIV	302,537	374,991	346,416	331,112
Development of Human Resources in Health	251032	HRH	100,788	149,995	113,774	137,009
Subtotal			916,354	999,970	880,644	1,035,680
PARAGUAY						
Eradication of Foot-and-Mouth Disease in River Plate Basin	080011	VPH	10,150	14,646	16,891	7,905
Subtotal			10,150	14,646	16,891	7,905
PERU						
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	081001	PHE	531,062	218,394	223,350	526,106
Conservation of Nonhuman Primates	081009	VPH	11,696	217,114	202,052	26,758
Improvement of Environmental Air Quality	081037	ERA	76	(76)	-	-
Subtotal			542,834	435,432	425,402	552,864
PUERTO RICO						
Application of Geographic Information System in Public Health	359002	HST	-	75,384	-	75,384
			-	75,384	-	75,384
SPAIN (Including Provincial Governments)						
Spain Holding Account	230001		375,131	(316,921)	20,000	38,210
Common Agenda for Cooperation in Health	230030	ECO	618	-	-	618
Epidemiology and Research Studies	230032	HST	27,016	-	20,666	6,350
Eighth Plan - AIDS Prevention and Control	230046	HIV	10,709	(10,709)	-	-
Eighth Plan - Emerging and Reemerging Diseases	230047	TED	16,874	(16,874)	-	-
Eighth Plan - Noncommunicable Diseases	230048	NCD	2,305	(2,305)	-	-
Ninth Plan - AIDS and Sexually Transmitted Diseases	230052	GPA	4,324	(4,324)	-	-
Ninth Plan - Emerging and Reemerging Diseases	230053	TED	15,139	(15,139)	-	-
Ninth Plan - Support to Perinatal Health Care (CLAP)	230055	WMH	8,264	(7,418)	846	-
Ninth Plan - Childhood Illnesses Control - IMCI	230056	CAH	7,585	(390)	7,195	-
Research Health Technology - Instituto de Salud Carlos III	230058	RKS	9,145	-	6,355	2,790
Cooperation between PAHO and Instituto de Salud Carlos III	230059	CLT	368	-	-	368

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Joint Planned Activities Follow-up BIREME-Information Access Tool-Annex V - Instituto de Salud Carlos III	230061	ECO	3,965	-	-	3,965
Tenth Plan - Strengthening Public Health Labs and Libraries	230062	HBI	20	(20)	-	-
Tenth Plan - AIDS and Sexually Transmitted Diseases	230068	RKS	25,364	-	24,467	897
Tenth Plan - Support for the Latin American Center for Perinatology	230069	HIV	567,840	-	275,866	291,974
Tenth Plan - Strengthening the Quality of Health Services in the Americas	230070	WMH	211,633	-	108,303	103,330
Tenth Plan - Measles Eradication	230071	OSD	371,198	-	39,242	331,956
Exchange of Scientific Information Between BIREME and Spain	230072	VID	137,103	-	102,989	34,114
Tenth Plan (Additional Funds) Essential Medicines	230073	RKS	-	56,664	56,277	387
Eleventh Plan - Exchange of Scientific Information between BIREMME/ Instituto Carlos III Spain	230075	EDV	-	374,100	17,263	356,837
Eleventh Plan - Strenght Public Laboratories in Latin America Progam BALMIS	230076	RKS	-	101,453	76,979	24,474
Eleventh Plan - Support to Master in Tropical Medicine	230077	CLT	-	67,635	3,980	63,655
	230081	TED	-	33,817	-	33,817
Subtotal			1,794,601	259,569	760,428	1,293,742
SWEDEN						
Temporary Holding Account - Swedish Contribution	163001		11,155	-	-	11,155
Health Reform: Sanitary System Development	163093	UAH	6,891	(6,891)	-	-
Health Reform: Expansion of the National Health Care System	163095	UAH	102,192	(102,192)	-	-
Regional Health and Integration in Central America	163097	TCC	-	(583)	(583)	-
PROSILAIS III: Support to the Health Sector	163104	PHI	162,288	223,498	314,758	71,028
Health Education to Children under 15 with HIV/AIDS in Honduras	163106	GPA	8,689	(8,689)	-	-
Technical Cooperation in the Area of Social Exclusion from Health	163107	PHI	6,846	(6,846)	-	-
Extension of Social Protection in Health	163109	SPH	338,394	417,958	604,617	151,735
Youth Development and Sexuality to Prevent Pregnancy (2002-2004)	163110	HIV	167,759	272,057	215,988	223,828
Reducing Gender Inequities in Health	163111	WMH	164,184	332,491	432,297	64,378
Creating Smoke-free Environment in the Americas (2002-2004)	163112	TOB	112,772	187,420	211,011	89,181
Support for the Implementation of Mental Health Policies	163113	MNH	24,677	117,790	142,467	-

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Strengthening the Healthy Workplace Initiative	163114	HSC	123,333	66,632	132,317	57,648
Support to the National STD/HIV/AIDS/TBC Program in Honduras	163115	HIV	65,982	(65,982)	-	-
Support to the National STD/HIV/AIDS/TBC Program in Guatemala	163116	HIV	7,036	(7,784)	(748)	-
Integral Model of Health Development with Social Participation	163117	PHI	1,245,853	769,056	338,599	1,676,310
Support to Health Systems Development Course	163118	SPH	100,969	188,175	73,225	215,919
Seminars on Intrafamily Violence	163119	SPH	15,311	(4,688)	10,623	-
The Interagency Logistics Support System (LSS)	163121	EHA	-	269,678	269,678	-
Subtotal			2,664,331	2,641,100	2,744,249	2,561,182
SWITZERLAND						
Improvement on the Sanitary Conditions of Rural Areas - Phase III	246004	PHE	20,110	66,973	58,700	28,383
Strengthen of the Water and Sanitation Systems of the Rural Areas/Peru	246005	EHA	-	7,000	3,476	3,524
Gerontology Education for Primary Health Care Workers in Latin America	354001	HEE	157	-	-	157
Subtotal			20,267	73,973	62,176	32,064
UNITED KINGDOM						
Support to National AIDS Program Activities in the Eastern Caribbean	140014	HIV	17,209	(17,209)	-	-
Communicable Disease Control in Central America	140028	TED	960,292	-	903,174	57,118
Communicable Disease Control Project	140033	TED	1,540,217	-	638,710	901,507
Health Development Program in Montserrat	140034	PHI	7,508	-	7,508	-
Reduction of Disasters in Countries Affected by Hurricane Mitch	140037	EHA	825,950	320,418	1,133,620	12,748
Disaster Relief Coordination Program	140038	EHA	11,236	-	-	11,236
Prevention and Control of STI/HIV/AIDS	140046	HIV	54,197	-	33,655	20,542
Lessons Learned in the Use of Field Hospitals in Disaster Situations	140048	EHA	24,583	-	24,583	-
Anguilla Health Sector Support Program 2002-2005	140049	PHI	5,144	(5,144)	-	-

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Support to PAHO Member States for Prevention and Control of STI/HIV/AIDS	140050	HIV	46,982	-	42,267	4,715
Reduction of the Public Health Risk of Disasters 2003-2007	140051	EHA	395,388	1,339,050	968,354	766,084
Subtotal			3,888,706	1,637,115	3,751,871	1,773,950
UNITED STATES OF AMERICA						
Measles Elimination	002063	VID	(5,353)	984,753	836,763	142,637
Regional Plan for Reduction in Maternal Mortality	002065	WMH	(576)	611,523	582,805	28,142
Equitable Access to Basic Health Services	002066	PHI	1,107	333,000	283,050	51,057
Integrated Management of Childhood Illnesses (IMCI)	002068	CAH	2,982	368,000	352,768	18,214
Disaster Preparedness and Mitigation	002073	EHA	(7,586)	7,235	(351)	-
Expanded Program on Immunizations 1992-2002	002077	VID	-	(9,901)	(9,901)	-
Antimicrobial Resistance in the Americas	002081	TED	1,627	2,344,408	2,288,377	57,658
Support of the Tripartite Landmine Initiative in Central America	002087	OSD	696	389,396	293,868	96,224
Program to Increase Immunization Rates	002089	VID	1,327	2,625	3,952	-
Special Program for Vaccines and Immunization	002090	VID	1,106	6,093	7,199	-
CAMI Water and Sanitation Project	002093	EHA	-	(872)	(872)	-
Strengthening the National Program for the Control of TB	002096	TED	19,333	465,000	443,292	41,041
Modernization of the Food, Animal and Plant Health Legislation	002097	FOS	2,060	310,576	253,232	59,404
Food Fortification with Micronutrients	002098	NUT	1,249	(735)	514	-
PROMESS - Logistics Management Systems for Essential Drugs Program	002099	EDV	5,100	90,300	123,982	(28,582)
Amazon Malaria Initiative and Improved Nutrition	002100	NUT	1,426	25,950	27,376	-
Inter-American Coalition for the Prevention of Violence	002101	HSC	-	93,113	78,913	14,200
Reduction of The Public Health Risk of Disasters	002102	EHA	-	770,951	513,436	257,515
Program in Infectious Diseases Maternal/Neonatal and Health Systems	002108	HHS	-	-	106,875	(106,875)
Eradication of Measles in the Americas	028022	VID	(410,365)	2,955,731	2,504,040	41,326
Post-Hurricane Reconstruction of Public Health in Latin America and the Caribbean	028025	HST	(4,269)	4,269	-	-
Comprehensive Emerging Infectious Disease Plan IV	028028	VEC	11,135	(11,135)	-	-

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Environmental Health in Latin America and the Caribbean	028029	ERA	4,054	31,061	35,115	-
Comprehensive Emerging Infectious Diseases Plan V	028031	FOS	(19,035)	21,475	2,399	41
Environmental Health in Latin America and the Caribbean	028033	ERA	(75,189)	502,955	451,274	(23,508)
Building Capacity to Address Emerging Infectious Diseases in the Americas	028035	TED	(53,584)	834,226	782,797	(2,155)
Building Inter-Country Collaboration and Cooperation for Epidemiology and Surveillance Training in Central America, Dominican Republic and Haiti	028036	TED	-	88,459	81,039	7,420
Two-Day Meeting "Flour fortification with Iron, F, Acid and B12"	028037	NUT	24,447	(1)	24,446	-
Environmental Health in Latin America and the Caribbean	028039	TOB	-	41,338	34,084	7,254
Elimination of Measles, Rubella and Congenital Rubella Syndrome in the Americas	028040	VID	-	3,646,317	3,016,065	630,252
Coordination of Comprehensive Emerging Infectious Disease Plans	028041	TED	-	18,924	93,112	(74,188)
Environmental Health in Latin America and the Caribbean - Year 4	028042	ERA	-	88,297	247,400	(159,103)
Building Inter-Country Collaboration and Cooperation for Epidemiology and Surveillance Training in Central America, Dominican Republic and Haiti - Year 2004-2005	028043	TED	-	-	9,169	(9,169)
US/Mexico Diabetes Prevention and Control Project Initiative	040015	NCD	48,150	-	-	48,150
Diabetes Prevention and Control Project Initiative	040017	NCD	11,244	-	-	11,244
Completion of Household Survey	040021	NCD	14,449	(14,449)	-	-
US/Mexico Border Diabetes Prevention (DPCP) Initiative	040023	NCD	326,386	-	33,204	293,182
Central America Diabetes Initiative (CAMDI) Baseline	040026	NCD	15,326	(3,947)	11,379	-
Promoting Cross-National Research on Aging for Policy Formulation	040027	SPH	128,864	-	82,056	46,808
PAHO'S Health Improvement of Indigenous Peoples Initiative	040028	UAH	6,794	-	-	6,794
US/Mexico Border Diabetes Prevention and Control Project Initiative A-7	040030	NCD	356,217	-	209,295	146,922
Latin America and the Caribbean Network on Mental Health Services Research	040031	MNH	27,579	-	20,909	6,670
US/Mexico Border Diabetes Prevention and Control – Training	040032	NCD	30,000	-	28,061	1,939

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U.S. Mexico Border Diabetes Prevention and Control Initiative - Amendment 8	040033	NCD	-	554,000	145,482	408,518
Central America Diabetes Initiative (CAMDI) Baseline Survey - Amendment 7	040034	NCD	-	125,000	100,921	24,079
Technical Assistance on Health Risk Assessment	046005	ERA	(4,101)	18,999	14,898	-
Environmental Health in Latin America and the Caribbean	046006	ERA	(1,747)	400,176	480,655	(82,226)
Hemispheric Conference on Foot- and-Mouth Disease - Houston	190004	VPH	-	20,900	20,900	-
Development of Plasmodium Vivax and Plasmodium Falciparum Vaccines	235003	CTD	19	(19)	-	-
Internally Displaced Population in Colombia	374001	EHA	6,793	-	-	6,793
Displaced Population in Colombia and Neighboring Countries	374002	EHA	37,100	-	8,258	28,842
Internally Displaced People and Refugees of Colombia	374003	EHA	496,078	-	492,999	3,079
Internally Displaced People and Refugees of Colombia (Phase II)	374004	EHA	-	550,000	176,426	373,574
Subtotal			1,000,843	16,663,991	15,291,661	2,373,173
URUGUAY						
Eradication of Foot-and-Mouth Disease in River Plate Basin	087007	VPH	4,264	-	2,760	1,504
Strengthening the Laboratory Treatment of Drinking Water	087009	PHE	-	8,030	5,488	2,542
Subtotal			4,264	8,030	8,248	4,046
TOTAL - GOVERNMENT FINANCING (EXTERNAL PROJECTS)			14,490,802	32,556,048	32,190,655	14,856,195
II. GOVERNMENT FINANCING (INTERNAL PROJECTS)						
ARGENTINA						
Managerial Support for National Health Development	059001	CPS	97,309	-	76,527	20,782
Subtotal			97,309	-	76,527	20,782
BOLIVIA						
Epidemiologic Shield to Support Health Sector Reform	062040	VEC	90,799	17,700	69,687	38,812
Subtotal			90,799	17,700	69,687	38,812

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BRAZIL						
Integrated Network for Health Information	063084	HST	47,771	147,410	98,473	96,708
REFORSUS II: Strengthening of the Health Sector	063086	PHI	(16,885)	-	(16,885)	-
Strategic Restructuring of Management in Ministry of Health	063103	SPH	334,829	2,049,703	1,487,191	897,341
Technical Cooperation for Health Implementation	063105	VEC	1,229,862	415,065	1,167,380	477,547
Eradication of <i>Aedes aegypti</i>	063109	VEC	285,571	2,015,673	1,169,868	1,131,376
Reorganization of the National Health System	063111	EDV	1,749,557	-	1,312,282	437,275
Technical Cooperation for Measles Eradication	063114	VID	193,530	204,777	44,648	353,659
Adolescent Health	063117	CAH	37,214	-	15,503	21,711
Municipal Organization for One Health System	063118	HRH	28,681	-	15,419	13,262
Implementation of Sanitary Supervision in São Paulo	063121	EDV	33,180	89,163	122,343	-
Municipal Organization for One Health System	063124	HRH	1,429,178	12,834,801	7,815,902	6,448,077
Health Services Development Improve Activities of the National Health Council	063129	PHI	1,945,809	1,421,502	1,922,992	1,444,319
Development of Pharmaceutical Assistance	063134	HST	11,304	18,662	28,181	1,785
National Profile on Chemical Substances	063137	EDV	30,151	141,995	55,691	116,455
Development of Health Services System	063140	ERA	40,291	-	397	39,894
National Program Control of Tuberculosis	063146	PHI	48,618	-	43,238	5,380
Development and Implementation of Health Supplement	063151	TED	-	792,980	433,428	359,552
"Zero Hunger" Healthy Feeding of Brazilian Families - TC14	063161	WCH	67	-	-	67
Development of Health Services System	063163	PHI	-	2,472,989	1,303,517	1,169,472
Epidemiological and Environmental Surveillance	063166	VEC	-	5,844,857	1,424,445	4,420,412
Optimization of Sanitary Surveillance Activities in the Health System	063167	EDV	-	475,938	5,761	470,177
Subtotal			7,862,400	28,925,515	18,539,678	18,248,237
CHILE						
Promotion of Bioethics	064004	HHS	233,285	80,000	29,968	283,317
Subtotal			233,285	80,000	29,968	283,317

Table 7

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2004</u>
COLOMBIA						
Agreement with the Mayor's office of Manauare	066033	PHE	11,881	(412)	11,469	-
Minimizing Risk Factors of Public Health in Municipalities	066046	PHE	472	(1)	471	-
Prevention and Control of Zoonoses	066047	VPH	2,476	(2,476)	-	-
Strengthening the System of Social Security in Health	066049	HHS	50,869	34,936	58,729	27,076
Diagnosis of Foot and Mouth Disease ELISA/EITB MOU # 8	066050	VPH	-	43,321	43,321	-
Diagnosis of Foot and Mouth Desease ELIXA/EITB MOU # 9	066052	VPH	-	63,899	62,858	1,041
Develop Strategies/Policies to Extend Social Protection in Ethnic Groups	066053	OSD	-	31,413	15,273	16,140
Strengthening Public Health National Surveillance System	066054	PHI	-	231,140	72,723	158,417
Subtotal			65,698	401,820	264,844	202,674
COSTA RICA						
Institutional Development of AYA	065007	PHE	254,534	(180,740)	73,794	-
Evaluation and Report on AYA Project	065016	PHE	45,200	(2,948)	42,252	-
Subtotal			299,734	(183,688)	116,046	-
CUBA						
Managerial Support for National Health Development	067001	CPS	500	34,500	34,500	500
Subtotal			500	34,500	34,500	500
ECUADOR						
Zoonoses Control	069010	VPH	3,812	-	2,043	1,769
Clinical Engineering Workshop	069018	UAH	1,397	(1,397)	-	-
Subtotal			5,209	(1,397)	2,043	1,769
EL SALVADOR						
Management Service to the General Hospital of ISSS	070004	UAH	1,774	(1,774)	-	-
Subtotal			1,774	(1,774)	-	-

Table 7

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2004</u>
GUATEMALA						
Institutional Reform of the Ministry of Health	072008	PHI	4,942	(4,655)	287	-
Support for the Child Protection Fund	072010	VID	508,827	723,179	251,013	980,993
Technical and Integral Development for Division of Record and Control of LUCAM	072012	PHI	842,636	398,990	722,475	519,151
Technical and Integral Development for the Division of Food and Drugs	072013	PHI	27,077	-	17,276	9,801
Subtotal			1,383,482	1,117,514	991,051	1,509,945
GUYANA						
Animal Health Surveillance System	330005	VPH	31,270	5,045	4,563	31,752
Human Resource Development for Health Sector Reform	330006	HRH	8,376	-	-	8,376
Subtotal			39,646	5,045	4,563	40,128
HAITI						
Rebuilding of Raboteru Health Center	073005	CLT	117	-	-	117
Subtotal			117	-	-	117
HONDURAS						
Basic Rural Sanitation Rehabilitation after Hurricane Mitch (Japan)	074010	UAH	751	-	717	34
National Campaign for the Prevention and Control of Dengue and Dengue Emorrhagic Fever	074012	VEC	-	24,323	24,073	250
Subtotal			751	24,323	24,790	284
JAMAICA						
Health Delivery Improvement in the Decentralized Service	075008	UAH	1,159	(1,159)	-	-
Subtotal			1,159	(1,159)	-	-
MEXICO						
System for Registration of Health Medicaments	076012	EDV	1,268	(218)	1,050	-
Support for the National System of Public Health Laboratories in Mexico	076014	CLT	2,092	-	-	2,092
Subtotal			3,360	(218)	1,050	2,092

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NETHERLANDS ANTILLES						
Health System Reform Process	084001	PHI	74,308	-	51,201	23,107
Subtotal			74,308	-	51,201	23,107
PANAMA						
Development of Food Protection Program	079009	FOS	2,907	-	462	2,445
Support to Management Infrastructure of the Ministry of Health	079012	NHD	2,107	-	2,057	50
Subtotal			5,014	-	2,519	2,495
PARAGUAY						
Support for the National Vaccination Campaign	080017	VID	288	-	288	-
Subtotal			288	-	288	-
PERU						
Managerial Support for National Health Development	081003	CPS	300,846	302,090	299,133	303,803
Worldwide Survey on Mental Health	081039	MNH	85,714	-	56,979	28,735
Work Plan 2003 - ESSALUD	257002	PHI	29,839	-	7,991	21,848
Subtotal			416,399	302,090	364,103	354,386
TOTAL - GOVERNMENT FINANCING (INTERNAL PROJECTS)			10,581,232	30,720,271	20,572,858	20,728,645
TOTAL - GOVERNMENT FINANCING			25,072,034	63,276,319	52,763,513	35,584,840
III. INTERNATIONAL ORGANIZATIONS						
EUROPEAN COMMUNITY						
Enhancing Health Sector Disaster Preparedness for Floods in the Caribbean	049036	EHA	17,638	2,991	-	20,629
Strengthening Building Codes for Health Use in the Caribbean	049039	EHA	32,585	3,612	-	36,197
Develop a Health Training Program to Prepare for Volcanic Eruptions	049042	EHA	-	196,277	117,301	78,976
Subtotal			50,223	202,880	117,301	135,802

Table 7

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INTER-AMERICAN DEVELOPMENT BANK						
Oral Health of Children (IDB) from Low-Income Families	091024	OSD	154,385	95,633	128,505	121,513
Community Participation and Health Education for Dengue Control	091025	VEC	84,370	100,087	123,796	60,661
Early Implementation of a Comprehensive HIV/AIDS Care Program	091026	HIV	52,718	295,000	157,722	189,996
Subtotal			291,473	490,720	410,023	372,170
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK)						
Training Program towards Laboratory Environment	191039	ERA	81,940	-	-	81,940
Strengthening Immunization Coverage in Haiti (IBRD)	199021	VID	10,627	-	-	10,627
Basic Health Care Needs of the most Vulnerable and Underserved	199026	VID	800,000	425,000	687,649	537,351
Hospitals in Disasters: "Handle with Care" Meeting July 2003	199027	EHA	18,122	-	18,122	-
Subtotal			910,689	425,000	705,771	629,918
ORGANIZATION OF EASTERN CARIBBEAN STATES						
Accessing Overseas Health Services in the OECS States	377001	UAH	(5,688)	5,688	-	-
Training Needs Assessment and Evaluation	377003	UAH	(6,000)	6,000	-	-
OECS Health Sector Reform Project No. 2000-89	377004	PHI	124,006	-	105,303	18,703
Subtotal			112,318	11,688	105,303	18,703
JOINT UNITED NATIONS PROGRAM ON AIDS (UNAIDS)						
Development of a National Response Information System on HIV Epidemic in Bolivia	191042	HIV	-	38,000	18,479	19,521
Strengthening the Country Information System (CRIS)	191046	HIV	-	35,000	-	35,000
Reduction of Risk of HIV Transmission among Vulnerable Populations	332011	HIV	2,261	-	2,261	-
Support to Regional AIDS Activities	332018	GPA	5,248	-	-	5,248

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Development and Prevention of AIDS	332021	HIV	3,142	-	3,052	90
Access to Medicaments for HIV/AIDS	332033	GPA	10,008	-	-	10,008
Education and Prevention of HIV/AIDS in Honduras	332041	HIV	2,294	(396)	1,898	-
UNAIDS Regional Funds for HIV/AIDS Activities	332045	GPA	12,461	-	-	12,461
Strategy for Interdisciplinary Care for People with HIV/AIDS	332049	GPA	1,736	-	-	1,736
UNAIDS and Partners' Joint Response to HIV/AIDS in Barbados and the OECS	332050	HIV	10,495	-	7,725	2,770
Enhancing the National Response to HIV/AIDS - Barbados and the Eastern Caribbean	332051	HIV	4,400	-	3,192	1,208
Epidemic and Support to National Strategic Planning	332053	HIV	21,317	-	17,372	3,945
HIV/AIDS Related Research for National Response in Belize	332056	HIV	13,658	-	5,746	7,912
Reduction of HIV/AIDS Transmission	332057	HIV	12,762	-	12,107	655
Campaign of Information for Self Care against HIV/AIDS	332058	GPA	933	(933)	-	-
Supporting Persons Living with or Affected by HIV/AIDS	332061	HIV	9,962	(4,021)	5,941	-
Strengthening the National Strategic Plan against HIV/AIDS	332062	HIV	103	(28)	75	-
MTCT (Mother-to-Child Transmission) Project	332063	HIV	21,743	-	21,476	267
Collaboration against HIV/AIDS in Dominican Republic-Haiti	332064	GPA	10,837	-	9,107	1,730
Strengthening the Response to HIV/AIDS in the E. Caribbean	332065	HIV	15,727	-	11,878	3,849
Caribbean Social Marketing Assessment and Strategic Plan	332066	HIV	2,121	-	-	2,121
Health Protection for Homosexuals and Prostitutes - HIV/AIDS	332067	GPA	63,466	-	36,973	26,493
Capacity Building to Address National Response	332068	HIV	50,000	-	31,897	18,103
Training Workshop on Methods for HIV/AIDS Estimation and Projection	332069	HIV	27,346	-	6,810	20,536
Training Workshop Methods HIV/AIDS Estimate and Projection	332070	HIV	35,482	-	15,482	20,000
UNAIDS' Contribution for Services	332071	HIV	-	77,000	52,610	24,390
Subtotal			337,502	144,622	264,081	218,043
UNITED NATIONS CHILDREN'S FUND						
Translation into Spanish Infant Feed Counseling	187068	NUT	1,423	-	924	499
Improvement of the Quality of Life for Children, Youth, and Families	187069	CAH	60	-	60	-

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Gender-sensitive Health Education for HIV Prevention in Suriname	187072	HIV	337	(337)	-	-
Youth AIDS Action	187075	CAH	20,000	-	5,000	15,000
Subtotal			21,820	(337)	5,984	15,499
UNITED NATIONS DEVELOPMENT PROGRAM						
Eastern Caribbean Theme Group on HIV/AIDS Impact Mitigation	191037	GPA	191	(191)	-	-
Seminar - Control and Surveillance of Water Quality and Sanitation	191043	PHE	-	8,623	8,366	257
Caribbean Commission on Health and Development for the Policy Round Table	191044	NHD	-	15,000	2,694	12,306
Subtotal			191	23,432	11,060	12,563
UNITED NATIONS ENVIRONMENT PROGRAM						
Regional Alternatives to DDT for Malaria Vector Control	195002	ERA	823,402	865,000	501,994	1,186,408
Subtotal			823,402	865,000	501,994	1,186,408
UNITED NATIONS INTERNATIONAL STRATEGY FOR DISASTER REDUCTION						
ISDR Activities in Latin America and the Caribbean	368001	EHA	202	-	-	202
Collaboration with Americas to Reduce Social and Health Impact of Disasters	368002	EHA	96,317	235,000	288,773	42,544
Subtotal			96,519	235,000	288,773	42,746
UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)						
Support to Health Systems in Nueva Segovia	333005	HED	25	(25)	-	-
Subtotal			25	(25)	-	-
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY						
Transforming Reproductive Health in Suriname	399001	WMH	143,596	-	89,324	54,272
Subtotal			143,596	-	89,324	54,272

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WORLD HEALTH ORGANIZATION						
Research in Tropical Diseases in Central and South America						
	198008	NDR	77,440	-	7,600	69,840
AFRO Publications	198014	RKS	16,400	-	16,400	-
MEGA Country Project - Brazil	198016	OCD	367	10,609	10,544	432
Subtotal			94,207	10,609	34,544	70,272
TOTAL - INTERNATIONAL ORGANIZATIONS						
			2,881,965	2,408,589	2,534,158	2,756,396
IV. PRIVATE AND PUBLIC SECTOR						
AMERICAN ACADEMY OF PEDIATRICS						
Neonatal Resuscitation Program Instructor Orientation in the Dominican Republic and El Salvador						
	407001	CAH	12,279	-	11,946	333
Subtotal			12,279	-	11,946	333
AMERICAN CANCER SOCIETY						
11th World Conference on Tobacco or Health						
	289002	ADT	211	-	-	211
Subtotal			211	-	-	211
AMERICAN RED CROSS						
Integrated Management of Childhood Illness (IMCI)						
	248002	CAH	208,028	-	114,834	93,194
Subtotal			208,028	-	114,834	93,194
ASOCIACIÓN ESPAÑOLA VACUNOLOGÍA						
Fellowship on Vaccine Techniques						
	412001	HRH	1,512	-	-	1,512
Subtotal			1,512	-	-	1,512
BILL AND MELINDA GATES' CHILDREN'S VACCINE PROGRAM						
Project for Accelerated Vaccine Introduction						
	365001	VID	153,662	273,984	148,146	279,500
Subtotal			153,662	273,984	148,146	279,500
CARTER CENTER INC						
Elimination of Oncocercosis in the Americas						
	398001	TED	10,159	(10,277)	(118)	-

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Elimination of Oncocercosis in Venezuela	398002	TED	-	106,000	79,946	26,054
Subtotal			10,159	95,723	79,828	26,054
CATHOLIC MEDICAL MISSION						
Workshop on Integrated Management of Childhood Illnesses	402001	CAH	519	-	519	-
Action for Family Health to Scale-Up the Childhood Illness	402002	CAH	303,594	190,000	217,729	275,865
Subtotal			304,113	190,000	218,248	275,865
CENTER FOR ADDICTION AND MENTAL HEALTH						
Alcohol Related Activities	425001	MNH	-	30,000	521	29,479
Subtotal			-	30,000	521	29,479
CHLORINE CHEMISTRY COUNCIL						
WHO Manuals on Drinking Water Safety in Latin America	357001	ERA	1,631	-	-	1,631
Subtotal			1,631	-	-	1,631
DECLARATION OF THE AMERICAS DOTA						
Declaration of the Americas on Diabetes Meeting	360007	NCD	1,121	-	-	1,121
Strategic Plan, Bulletin on Diabetes Activities	360008	NCD	-	14,725	13,165	1,560
Diabetes Activities and Hiring a Part Time Office Assistant	360009	NCD	-	18,620	14,674	3,946
Seminar - Institutional Response to Diabetes in the Bahamas	360010	NCD	-	10,450	9,698	752
Subtotal			1,121	43,795	37,537	7,379
FAMILY HEALTH INTERNATIONAL						
Strengthening Adolescent Health by Preventing HIV/AIDS	406001	CAH	47,045	49,720	92,038	4,727
Subtotal			47,045	49,720	92,038	4,727
FORD FOUNDATION						
Mainstreaming Gender Equity in Health Sector Reform	053001	SPH	223,279	-	66,805	156,474

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National Observatory on Health Sector Reform in Chile	053002	SPH	228,068	160,000	147,061	241,007
Subtotal			451,347	160,000	213,866	397,481
FUNDACIÓN CARVAJAL						
Inter-American Coalition for the Prevention of Violence	409001	HSC	3,306	-	940	2,366
Subtotal			3,306	-	940	2,366
GLAXOSMITHKLINE (GSK)						
Fourth Americas Region Lymphatic Filariasis Managers' Meeting	364002	NDR	-	11,340	11,340	-
Subtotal			-	11,340	11,340	-
GLOBAL ALLIANCE V. I. (GAVI)						
Support to Immunization Activities in Haiti	387001	VID	458,570	314,000	545,240	227,330
Injection Safety Project - Honduras	387002	VID	-	172,500	3,491	169,009
Injection Safety Project - Haiti	387003	VID	-	178,000	6,859	171,141
Subtotal			458,570	664,500	555,590	567,480
GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN)						
Flour Fortification with Iron	422001	NUT	31,482	(1)	31,481	-
Subtotal			31,482	(1)	31,481	-
GLOBAL LINKS						
Purchase of Equipment for Asclepios in Cuba	420001	CLT	146,079	-	146,079	-
Subtotal			146,079	-	146,079	-
GORGAS MEMORIAL INSTITUTE						
Second International Workshop on Tuberculosis Control in Prisons, Lima, Peru 18-20 August 2004	361002	TED	-	55,998	49,773	6,225
Subtotal			-	55,998	49,773	6,225
INCOME FROM PROJECT SERVICES						
PROMESS: Sale of Vaccines and Essential Drugs	099020	EDV	1,359,317	1,547,847	1,785,378	1,121,786
Subtotal			1,359,317	1,547,847	1,785,378	1,121,786

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INSTITUTE OF NEUROSCIENCES, MENTAL HEALTH AND ADDICTION						
Mental Health Research Development in Latin America	427001	MNH	-	19,165	-	19,165
Subtotal			-	19,165	-	19,165
INTERNATIONAL ASSOCIATION OF INFANT FOOD MANUFACTURERS						
Development of Integrated Early Childhood Nutrition Strategy	342002	NUT	984	1	985	-
Subtotal			984	1	985	-
INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESENT SOCIETIES						
Creating Public Awareness in Disaster Reduction to Natural Hazards	424001	EHA	-	9,000	-	9,000
Subtotal			-	9,000	-	9,000
INTERNATIONAL LIFE SCIENCE						
Healthy Lifestyles - Healthy People	302006	NUT	-	133,905	-	133,905
			-	133,905	-	133,905
INTERNATIONAL ORGANIZATION FOR MIGRATION						
Regional Health Advisor on Mobile Population	414001	EHA	-	62,500	62,382	118
Subtotal			-	62,500	62,382	118
JAPAN BANK FOR INTERNATIONAL COOPERATION						
Survey Decontamination Rural Well Water/Pipeline Puno - Peru	428001	PHE	-	2,824	2,715	109
Subtotal			-	2,824	2,715	109
MARCH OF DIMES						
Control/Eradication of Rubella and Congenital Rubella Syndrome	353003	VID	3	(3)	-	-
Recommended Levels of Folic Acid and Vitamin B12	353004	NUT	9,901	(13)	9,888	-
Subtotal			9,904	(16)	9,888	-

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MERIAL LIMITED						
Children's Rabies Education Comic Strip	417001	VPH	2,000	10,000	4,539	7,461
Subtotal			2,000	10,000	4,539	7,461
NATIONAL INSTITUTES OF HEALTH						
A Trial For Improving Perinatal Care in Latin America	411004	WMH	-	166,708	162,309	4,399
Subtotal			-	166,708	162,309	4,399
NETHERLANDS ORGANIZATION FOR SCIENTIFIC RESEARCH (NOW/WOTRO)						
System for Evidence - Based Shared Policy Making	385002	RKS	10,345	97,720	81,277	26,788
Subtotal			10,345	97,720	81,277	26,788
NOVO NORDISK						
Diabetes Survey in Haiti	343002	NCD	11,130	(10,000)	-	1,130
Central America Diabetes Initiative (CAMDI) Project	343003	NCD	-	9,999	9,999	-
Subtotal			11,130	(1)	9,999	1,130
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA)						
Training on Production of Antigens for Encephalitis	323012		-	12,760	12,741	19
			-	12,760	12,741	19
PAN AMERICAN HEALTH AND EDUCATION FOUNDATION						
Prevention of Cervical Cancer in Latin America and the Caribbean	144001	NCD	1,056,500	1,880,686	2,787,466	149,720
Safe Blood for Transfusion in the Region of the Americas	144002	CLT	616,531	270,280	884,714	2,097
Consolidation of Salt Fluoridation in the Region	144003	ORH	299	(299)	-	-
Virtual Campus for Public Health	144004	UAH	94	(94)	-	-
Subtotal			1,673,424	2,150,573	3,672,180	151,817

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PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)						
Support to Joint Cervical Cancer Prevention in Peru	375001	NCD	-	4,416	4,416	-
Subtotal			-	4,416	4,416	-
RATIONAL PHARMACEUTICAL MANAGEMENT PLUS						
Survey of Availability and Use of Childhood Disease Medicines	416001	CAH	15,520	-	15,520	-
Subtotal			15,520	-	15,520	-
ROCHE VITAMINS						
Regional Meetings "Flour Fortification with Iron and Vitamins"	413001	NUT	399	(1)	398	-
Subtotal			399	(1)	398	-
ROCKEFELLER FOUNDATION						
Mainstreaming Gender Equity in Health Initiative	156012	SPH	147,893	(1,235)	146,658	-
Study Tour through Latin America and the Caribbean for AIDS Care	156015	HRH	8,353	(1)	8,352	-
Workshop to Estimate the Epidemiological, Economic, and Social Burden of Dengue	156016	VEC	26,616	-	19,675	6,941
A Joint Learning Initiative	156017	HRH	2,382	-	-	2,382
Subtotal			185,244	(1,236)	174,685	9,323
ROTAVIRUS VACCINE PROGRAM LLC						
Regional Advisor on Vaccines and Immunization	419002	VID	-	68,000	6,123	61,877
Subtotal			-	68,000	6,123	61,877
ROYAL COMMONWEALTH SOCIETY FOR THE BLIND						
Prevention of Blindness: 2000-2001 (Sight Savers)	203006	OSD	2,140	-	83	2,057
Prevention of Blindness for 2003-2005	203007	OSD	24,767	40,000	38,318	26,449
Subtotal			26,907	40,000	38,401	28,506

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TULANE UNIVERSITY						
Trial for Improving Perinatal Care in Latin America	411002	WMH	30,633	64,488	95,121	-
Subtotal			30,633	64,488	95,121	-
U.S. CANCER PAIN RELIEF COMMITTEE						
Palliative Care in Latin America and the Caribbean	369001	NCD	6,919	(139)	6,780	-
Subtotal			6,919	(139)	6,780	-
VARIOUS GRANTORS (UNDESIGNATED CONTRIBUTIONS)						
PAHO Award for Immunization	215017	VID	46,646	658	-	47,304
Various Contributions for Ongoing Projects in Guyana	215020	UAH	539	-	539	-
Support to the Bioethics Program	215025	HHS	128,722	15,778	5,726	138,774
Multiactivities Financed by Small Contributions to PAHO	215032	NHD	27,231	-	20,841	6,390
Climate Variability and Change and Health Effects in the Caribbean	215038	ERA	941	6,300	6,610	631
Regional Task Force for Maternal Mortality Reduction	215041	WMH	7,248	-	3,501	3,747
Multi Activities Finance by Small Contributions to PAHO During 2004 - 2005	215042	NHD	-	36,312	11,034	25,278
Study on STI and HIV Among High Risk Population in Belize	215043	HIV	-	20,000	-	20,000
XV International Conference on Rabies in the Americas 31 October- 3 November 2004	215044	VPH	-	60,812	50,812	10,000
Road Safety Project in Jamaica - World Health Day 2004	215045	HSC	-	2,545	-	2,545
Subtotal			211,327	142,405	99,063	254,669
W. K. KELLOGG FOUNDATION						
Operational Manuals for Local Health Systems	115031	UAH	140,047	-	-	140,047
100 Years of Health in the Americas (Symposium)	115033	ECO	2,779	-	678	2,101
Subtotal			142,826	-	678	142,148

Table 7

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2004</u>
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS (WSPA) Responsible Pet Ownership - Pets & Friends Campaign	431001	NUT	-	19,976	-	19,976
Subtotal			-	19,976	-	19,976
TOTAL - PRIVATE AND PUBLIC SECTOR			5,517,424	6,125,954	7,957,745	3,685,633
TOTAL			33,471,423	71,810,862	63,255,416	42,026,869

Balance at 31 December 2004 is represented by:

Receipts in excess of expenditure accumulated on projects held in trust by PAHO	43,217,913
Expenditure funded by PAHO in excess of receipts incurred on projects	(1,191,044)
TOTAL	42,026,869