CONTENTS

Letter of Transmittal ................................................................. V

Part I

Introductory Comments .............................................................. 3

Part II

Pan American Health Organization: Financial Statements

Table 1 Statement of Income and Expenditure and Changes in Fund Balances for the Year Ending 31 December 2000 ................................................................. 9

Table 2 Statement of Assets, Liabilities, and Reserves and Fund Balances as of 31 December 2000 ................................................................. 13

Table 3 Statement of Cash Flow as of 31 December 2000 ......................................................... 14

Table 4 Statement of Quota Contributions due from Member and Participating States and Associate Members, 2000 Assessments and Prior Years ............................. 17

Table 5 Statement of Advances from Governments and Institutions for Procurement as of 31 December 2000 ................................................................. 20

Table 6 Emergency Procurement Revolving Fund as of 31 December 2000 ................................. 21

Table 7 Revolving Fund for the Expanded Program on Immunization as of 31 December 2000 .................. 22

Table 8 Statement of Trust Funds as of 31 December 2000 ................................................................. 24

Part III

Caribbean Epidemiology Center: Financial Statements

Table 9 Statement of Income and Expenditure and Changes in Fund Balances for the Year Ending 31 December 2000 ................................................................. 45

Table 10 Statement of Assets, Liabilities, and Reserves and Fund Balances as of 31 December 2000 ................................................................. 46

Table 11 Statement of Cash Flow as of 31 December 2000 ................................................................. 47

Table 12 Statement of Quota Contributions Due from Members, 2000 Assessments and Prior Years ................................................................. 48

Table 13 Statement of Trust Funds as of 31 December 2000 ................................................................. 51
CONTENTS (cont.)

PART IV
CARIBBEAN FOOD AND NUTRITION INSTITUTE: FINANCIAL STATEMENTS

Table 14 Statement of Income and Expenditure and Changes in Fund Balances for the Year
Ending 31 December 2000 ............................................................ 55
Table 15 Statement of Assets, Liabilities, and Reserves and Fund Balances as of
31 December 2000 ....................................................................... 56
Table 16 Statement of Cash Flow as of 31 December 2000 ................................. 57
Table 17 Statement of Quota Contributions from Members, 2000 Assessments and
Prior Years .............................................................................. 58
Table 18 Statement of Trust Funds as of 31 December 2000 ................................. 60

PART V
INSTITUTE OF NUTRITION OF CENTRAL AMERICA AND PANAMA: FINANCIAL STATEMENTS

Table 19 Statement of Income and Expenditure and Changes in Fund Balances for the Year
Ending 31 December 2000 ............................................................ 63
Table 20 Statement of Assets, Liabilities, and Reserves and Fund Balances as of
31 December 2000 ....................................................................... 65
Table 21 Statement of Cash Flow as of 31 December 2000 ................................. 66
Table 22 Statement of Quota Contributions from Members, 2000 Assessments and
Prior Years .............................................................................. 68
Table 23 Statement of Trust Funds as of 31 December 2000 ................................. 69
LETTER OF TRANSMITTAL

In accordance with the provisions of Article XI of the Financial Regulations, I have the honor to submit the Financial Report of the Pan American Health Organization for the financial period 1 January to 31 December 2000.

The details of the presentation of the statements will be found in the introductory comments.

Sir George Alleyne

Director

Pan American Sanitary Bureau