CONTENTS

	Page		
LETTER OF TRANSMITTAL V			
PART I			
INTRODUCTORY COM	IMENTS		
	PART II		
PAN AMERICAN HEA	ALTH ORGANIZATION: FINANCIAL STATEMENTS		
Table 1	Statement of Income and Expenditure and Changes in Fund Balances for the Year Ending 31 December 2000		
Table 2	Statement of Assets, Liabilities, and Reserves and Fund Balances as of 31 December 2000		
Table 3	Statement of Cash Flow as of 31 December 2000		
Table 4	Statement of Quota Contributions due from Member and Participating States and Associate Members, 2000 Assessments and Prior Years		
Table 5	Statement of Advances from Governments and Institutions for Procurement as of 31 December 2000		
Table 6	Emergency Procurement Revolving Fund as of 31 December 2000		
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		
PART III			
CARIBBEAN EPIDEM	NIOLOGY CENTER: FINANCIAL STATEMENTS		
Table 9	Statement of Income and Expenditure and Changes in Fund Balances for the Year Ending 31 December 2000		
Table 10	Statement of Assets, Liabilities, and Reserves and Fund Balances as of 31 December 2000		
Table 11	Statement of Cash Flow as of 31 December 2000		
Table 12	Statement of Quota Contributions Due from Members, 2000 Assessments and Prior Years		
Table 13	Statement of Trust Funds as of 31 December 2000		

CONTENTS (cont.)

	PART IV	Page	
CARIBBEAN FOOD A	ND 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