

**PART IV**

**CARIBBEAN EPIDEMIOLOGY CENTER**



**CARIBBEAN EPIDEMIOLOGY CENTER**

**CARIBBEAN EPIDEMIOLOGY CENTER  
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES  
FOR THE FINANCIAL PERIOD 2002 - 2003  
(expressed in US dollars)**

	<u>Reference</u>	<u>Regular Budget and Working Capital Fund Note 9</u>	<u>Trust Funds Schedule 7</u>	<u>Building Fund Note 5</u>	<u>Capital Equipment Fund Note 7</u>	<u>Fund for CAREC Services Note 6</u>
<b>INCOME</b>						
Assessed contributions	Schedule 6	3,849,202	-	-	-	-
Voluntary contributions						
CAREC program activities	Schedule 7	-	6,998,770	-	-	-
Non-CAREC program activities		-	-	-	121,647	-
Other income						
Revenue - producing activities		-	-	-	-	328,645
Funds received under inter- organization arrangements		-	-	-	-	-
Interest income		2,372	-	10,355	-	-
Currency exchange differential		49,687	-	-	-	-
Other/Miscellaneous		40,478	-	-	-	-
<b>TOTAL INCOME</b>		<u>3,941,739</u>	<u>6,998,770</u>	<u>10,355</u>	<u>121,647</u>	<u>328,645</u>
<b>EXPENDITURE</b>						
International health program		3,796,159	5,906,141	-	-	152,784
Other purposes		-	-	27,865	27,767	-
<b>TOTAL EXPENDITURE</b>		<u>3,796,159</u>	<u>5,906,141</u>	<u>27,865</u>	<u>27,767</u>	<u>152,784</u>
<b>EXCESS(SHORTFALL) OF INCOME OVER EXPENDITURE</b>		145,580	1,092,629	(17,510)	93,880	175,861
Provision for delays in the collection of assessed contributions	Schedule 6	(1,559,517)	-	-	-	-
Payment of assessed contributions of prior years	Schedule 6	1,977,919	-	-	-	-
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>		563,982	1,092,629	(17,510)	93,880	175,861
Savings on or cancellation of prior periods' obligations		(175,337)	-	-	-	-
Other project adjustments		(179,738)	21,600	-	-	89,591
<b>TOTAL CHANGES IN FUND BALANCES</b>		208,907	1,114,229	(17,510)	93,880	265,452
<b>FUND BALANCE, 1 January 2002</b>		<u>736,938</u>	<u>514,791</u>	<u>215,193</u>	<u>-</u>	<u>(89,591)</u>
<b>FUND BALANCE, 31 December 2003</b>		<u>945,845</u>	<u>1,629,020</u>	<u>197,683</u>	<u>93,880</u>	<u>175,861</u>

**CARIBBEAN EPIDEMIOLOGY CENTER  
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FOR THE FINANCIAL PERIOD 2002 - 2003  
(expressed in US dollars)**

<b>Staff Provident Fund Note 4</b>	<b>Subtotal CAREC</b>	<b>PAHO</b>	<b>WHO</b>	<b>Total 2002-2003</b>	<b>Total 2000-2001</b>	
-	3,849,202	-	-	3,849,202	3,599,228	<b>INCOME</b>
-	6,998,770	-	-	6,998,770	4,025,090	Assessed contributions
348,850	470,497	-	-	470,497	357,041	Voluntary contributions
-	328,645	-	-	328,645	303,954	CAREC program activities
-	-	1,968,825	166,354	2,135,179	1,255,170	Non-CAREC program activities
114,649	127,376	-	-	127,376	175,669	Other income
-	49,687	-	-	49,687	39,807	Revenue - producing activities
-	40,478	-	-	40,478	-	Funds received under inter- organization arrangements
<u>463,499</u>	<u>11,864,855</u>	<u>1,968,825</u>	<u>166,354</u>	<u>13,999,834</u>	<u>9,755,959</u>	Interest income
						Currency exchange differential
						Other/Miscellaneous
						<b>TOTAL INCOME</b>
-	9,855,084	1,968,825	166,354	11,990,263	8,814,584	<b>EXPENDITURE</b>
233,992	289,624	-	-	289,624	306,479	International health program
<u>233,992</u>	<u>10,144,708</u>	<u>1,968,825</u>	<u>166,354</u>	<u>12,279,887</u>	<u>9,121,063</u>	Other purposes
						<b>TOTAL EXPENDITURE</b>
229,507	1,719,947	-	-	1,719,947	634,896	<b>EXCESS(SHORTFALL) OF INCOME OVER EXPENDITURE</b>
-	(1,559,517)	-	-	(1,559,517)	(2,390,786)	Provision for delays in the collection of assessed contributions
-	1,977,919	-	-	1,977,919	3,350,575	Payment of assessed contributions of prior years
229,507	2,138,349	-	-	2,138,349	1,594,685	<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>
-	(175,337)	-	-	(175,337)	(5,245)	Savings on or cancellation of prior periods' obligations
-	(68,547)	-	-	(68,547)	-	Other project adjustments
229,507	1,894,465	-	-	1,894,465	1,589,440	<b>TOTAL CHANGES IN FUND BALANCES</b>
<u>1,402,173</u>	<u>2,779,504</u>	<u>-</u>	<u>-</u>	<u>2,779,504</u>	<u>1,190,064</u>	<b>FUND BALANCE, 1 January 2002</b>
<u>1,631,680</u>	<u>4,673,969</u>	<u>-</u>	<u>-</u>	<u>4,673,969</u>	<u>2,779,504</u>	<b>FUND BALANCE, 31 December 2003</b>

**CARIBBEAN EPIDEMIOLOGY CENTER  
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES  
AS OF 31 DECEMBER 2003  
(expressed in US dollars)**

	<u>Note</u> *	<u>2003</u>	<u>2001</u>
<b>ASSETS</b>			
Cash and term deposits		2,343,114	1,693,637
Accounts receivable			
Quota contributions receivable (Schedule 6 )		3,820,911	4,239,313
Provisions for delays in the collection of assessed contributions		(3,820,911)	(4,239,313)
Sundry debtors		31,415	97,619
Balance due from the Pan American Health Organization for interoffice funding activities		2,386,152	1,083,838
Deferred charges		-	7,015
<b>TOTAL ASSETS</b>		<u><u>4,760,681</u></u>	<u><u>2,882,109</u></u>
<b>LIABILITIES</b>			
Quota contributions received in advance	8	14,854	17,108
Unliquidated obligations	2(f)	71,858	85,497
<b>TOTAL LIABILITIES</b>		<u><u>86,712</u></u>	<u><u>102,605</u></u>
<b>RESERVES AND FUND BALANCES</b>			
Staff Provident Fund	4	1,631,680	1,402,173
Capital Equipment Fund	7	93,880	-
Building Fund	5	197,683	215,193
Trust Funds (Schedule 7)		1,629,020	514,791
Special Fund for CAREC Services	6	175,861	(89,591)
Working Capital Fund	9	945,845	736,938
<b>TOTAL RESERVES AND FUND BALANCES</b>		<u><u>4,673,969</u></u>	<u><u>2,779,504</u></u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<u><u>4,760,681</u></u>	<u><u>2,882,109</u></u>

\* See Explanatory Notes, beginning on page 106

**CARIBBEAN EPIDEMIOLOGY CENTER  
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF CASH FLOW  
FOR THE FINANCIAL PERIOD 2003  
(expressed in US dollars)**

	<u>2002-2003</u>	<u>2000-2001</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net excess (shortfall) of income over expenditure (Statement V)	2,138,349	1,594,685
(Increase) decrease in sundry debtors	66,204	5,505
(Increase) decrease in deferred charges	7,015	(2,375)
Increase (decrease) in contributions or payments received in advance	(2,254)	17,108
Increase (decrease) in unliquidated obligations	(13,639)	(6,122)
Less: Interest income	(127,376)	(175,669)
	<u>2,068,299</u>	<u>1,433,132</u>
<b>NET CASH FROM OPERATING ACTIVITIES</b>		
<b>CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES</b>		
(Increase) decrease in interoffice funding balance receivable	(1,302,314)	(1,083,838)
Increase (decrease) in interoffice funding balance payable	-	(248,817)
Add: Interest income	127,376	175,669
	<u>(1,174,938)</u>	<u>(1,156,986)</u>
<b>NET CASH FROM INVESTING AND FINANCING ACTIVITIES</b>		
<b>CASH FLOWS FROM OTHER SOURCES</b>		
Savings on or cancellation of prior periods' obligations	(175,337)	(5,245)
Other project adjustments	(68,547)	-
	<u>(243,884)</u>	<u>(5,245)</u>
<b>NET CASH FROM OTHER SOURCES</b>		
<b>NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS</b>	<b>649,477</b>	<b>270,901</b>
<b>CASH AND TERM DEPOSITS at 1 JANUARY 2002</b>	<b>1,693,637</b>	<b>1,422,736</b>
<b>CASH AND TERM DEPOSITS at 31 DECEMBER 2003</b>	<b><u>2,343,114</u></b>	<b><u>1,693,637</u></b>

**EXPLANATORY NOTES TO FINANCIAL STATEMENTS**  
(expressed in US dollars)

1. **Mission of the Caribbean Epidemiology Center**

The mission of the Caribbean Epidemiology Center (CAREC) is to improve the health status of Caribbean people by advancing the capability of member countries in epidemiology, laboratory technology, and related public health disciplines through technical cooperation, service, training, research, and a well-trained, motivated staff.

2. **Accounting Policies**

(a) The Center adheres to PAHO's Financial Regulations and the accounting policies applied to CAREC transactions are stated in the notes to the PAHO financial statements. Some key policies, or those which require further definition in the context of the CAREC statements, are indicated below.

(b) **Capital Assets**

All assets are charged to expenditure in the biennium of purchase. These assets (mainly non-expendable equipment and vehicles) are therefore not shown in the Statement of Assets, Liabilities, and Reserves and Fund Balances (Statement VI). However, items of this nature are recorded in the project and office inventories of the Center.

(c) **Income**

CAREC's assessed contributions as well as PAHO Regular Budget funding (Statement V) are recorded on an accrual basis. All other income is recorded on a cash basis (i.e., when actually received).

(d) **Expenditure**

All expenditure against CAREC Regular Budget (Statement V) is recorded when obligated. This is a modified form of the accrual basis of accounting in that expenditure is recorded when goods and services are commissioned or ordered rather than when invoiced or delivered. This basis of recording expenditure is also applied to PAHO Regular funds, as included in the total of PAHO Funds shown in the CAREC Statement of Income and Expenditure and Changes in Fund Balances (Statement V).

CAREC's Trust Fund project costs (Schedule 7) and CAREC's Special Funds, and PAHO's Special Funds, as included in the total of PAHO Funds and WHO Funds, are recorded on a cash basis (i.e., when monies are paid for goods and services).

(e) **Fixed-term Deposits**

Funds are invested by PAHO within the PAHO portfolio of investments. Interest is apportioned to the CAREC Staff Provident Fund, and Building Fund.

(f) **Unliquidated Obligations**

Unliquidated obligations are expenditures based on firm obligations entered into, but not disbursed, in the financial period. In accordance with Financial Regulation 4.4 (as amended by Resolution CD35.R20 of the 35th PAHO Directing Council), appropriations for unliquidated obligations remain available to discharge valid obligations for 24 months following the end of the financial period to which they relate. However, related goods and services must be supplied or rendered within 12 months of the end of the financial period.

Liabilities shown in the Statement of Assets, Liabilities, and Reserves and Fund Balances include unliquidated obligations charged against CAREC Regular budget appropriations. All other funds shown in Statement VI are reflected on a cash basis.

3. **Non-expendable Inventory**

The original cost of nonexpendable inventory items valued at \$500 or more held by CAREC as of 31 December 2003 totaled \$1,615,845. Although the inventory amount is not reported in the financial statements as an asset, inventory lists are prepared to maintain effective custody of the physical assets of the Center.

4. **Staff Provident Fund**

All full-time members appointed for one year or more participate in the Provident Fund. Each participating staff member contributes to the Fund an amount equal to 4% of his/her salary while the Center contributes 6%. Upon termination, the staff member receives a lump sum payment of the amounts accumulated in his/her account.

The position of the Staff Provident Fund is:

	<u>2002-2003</u>	<u>2000-2001</u>
Accounts of staff members as of 1 January	1,402,173	1,162,426
Add:		
Contributions of staff members and CAREC	348,850	357,041
Interest on fixed-term deposits (Note 2e)	<u>114,649</u>	<u>150,517</u>
Subtotal	1,865,672	1,669,984
Less:		
Withdrawals on separation	144,788	213,295
New loans to staff members	<u>89,204</u>	<u>54,516</u>
Accounts of staff members as of 31 December	<u>1,631,680</u>	<u>1,402,173</u>

5. **Building Fund**

In 1991, in Resolution 4, the XVII CAREC Council approved the formal establishment of a Building Fund for the purposes of the physical renewal and redevelopment of the Center. To provide initial funding, a transfer from the Working Capital Fund of \$300,000 was approved by the Director of PAHO and the CAREC Council.

The position of the Building Fund is:

	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	215,193	228,709
Add: Interest on fixed-term deposits (Note 2e)	<u>10,355</u>	<u>25,152</u>
Funds available	225,548	253,861
Less: Expenditure	<u>27,865</u>	<u>38,668</u>
Balance as of 31 December	<u>197,683</u>	<u>215,193</u>

6. **Special Fund for CAREC Services**

This fund was established by the Director of PAHO under the authority vested in him by Financial Regulation 6.7. Income earned from the sale of certain services provided by CAREC (together with the expenditure incurred in developing these services) which amounts to an ending balance of \$175,861 is recorded in this Fund.

	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	(89,591)	73,738
Income Earned	328,645	303,954
Other Adjustments	<u>89,591</u>	-
Subtotal	328,645	377,692
Less: Expenditure	<u>152,784</u>	<u>467,283</u>
Balance as of 31 December	<u>175,861</u>	<u>(89,591)</u>

7. **Capital Equipment Fund**

The Capital Equipment Fund was established for the primary purpose of addressing the need to urgently replace essential equipment so that CAREC can continue to provide quality service in its core public health function. Approval was granted for the capital equipment replacement allocation contribution by the 2002 Caucus of Ministers with Responsibility for Health.

	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	-	-
Income Earned	<u>121,647</u>	-
Subtotal	121,647	-
Less: Expenditure	<u>27,767</u>	-
Balance as of 31 December	<u>93,880</u>	-



8. **Quota Contributions Received in Advance**

Quota contributions received in advance included \$2,895 received from the Cayman Islands, and \$11,959 received from Saint Vincent and the Grenadines as partial payments of their 2004 quota contributions.

9. **Working Capital Fund**

In 1991, the XVII CAREC Council recommended that a target of \$800,000 be maintained in the Working Capital Fund.

The position of the Working Capital Fund as of 31 December 2003 is:

	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	736,938	(257,414)
Net surplus (deficit) from operations Statement V	<u>208,907</u>	<u>994,352</u>
Balance as of 31 December	<u>945,845</u>	<u>736,938</u>

**CARIBBEAN EPIDEMIOLOGY CENTER  
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBERS  
2002-2003 ASSESSMENT AND PRIOR YEARS  
(expressed in US dollars)**

<u>Member</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2003</u>
Anguilla	2003	5,941	5,491	450
	2002	5,606	5,606	-
		<u>11,547</u>	<u>11,097</u>	<u>450</u>
Antigua and Barbuda	2003	13,467	-	13,467
	2002	12,708	-	12,708
	2001	12,708	-	12,708
	<u>38,883</u>	<u>-</u>	<u>38,883</u>	
Aruba	2003	26,537	-	26,537
	2002	25,042	25,042	-
	2001	25,042	25,042	-
	<u>76,621</u>	<u>50,084</u>	<u>26,537</u>	
Bahamas	2003	93,077	93,077	-
	2002	87,835	87,835	-
		<u>180,912</u>	<u>180,912</u>	<u>-</u>
Barbados	2003	117,436	117,436	-
	2002	110,822	110,822	-
		<u>228,258</u>	<u>228,258</u>	<u>-</u>
Belize	2003	21,190	21,190	-
	2002	19,996	19,996	-
		<u>41,186</u>	<u>41,186</u>	<u>-</u>
Bermuda	2003	29,706	-	29,706
	2002	28,032	28,032	-
		<u>57,738</u>	<u>28,032</u>	<u>29,706</u>
British Virgin Islands	2003	5,941	5,941	-
	2002	5,606	5,606	-
		<u>11,547</u>	<u>11,547</u>	<u>-</u>
Cayman Islands	2003	13,268	13,268	-
	2002	12,522	12,522	-
		<u>25,790</u>	<u>25,790</u>	<u>-</u>
Dominica	2003	13,467	-	13,467
	2002	12,708	-	12,708
	2001	12,708	5,001	7,707
	2000	11,767	11,767	-
	<u>50,650</u>	<u>16,768</u>	<u>33,882</u>	
Grenada	2003	13,467	3,106	10,361
	2002	12,708	12,708	-
		<u>26,175</u>	<u>15,814</u>	<u>10,361</u>

<u>Member</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2003</u>
Guyana	2003	67,729	64,408	3,321
	2002	63,914	63,914	-
	2001	10,915	10,915	-
		<u>142,558</u>	<u>139,237</u>	<u>3,321</u>
Jamaica	2003	259,627	-	259,627
	2002	245,003	-	245,003
	2001	245,003	-	245,003
	2000	226,855	-	226,855
	1999	226,855	-	226,855
	1998	220,248	-	220,248
	1997	220,248	-	220,248
	1996	220,248	-	220,248
	1995	277,432	-	277,432
	1994	275,451	-	275,451
	1993	251,167	244,970	6,197
	<u>2,668,137</u>	<u>244,970</u>	<u>2,423,167</u>	
Montserrat	2003	5,941	5,941	-
	2002	5,606	5,606	-
		<u>11,547</u>	<u>11,547</u>	-
Netherlands Antilles	2003	66,144	-	66,144
	2002	62,419	62,399	20
	2001	4,684	4,684	-
		<u>133,247</u>	<u>67,083</u>	<u>66,164</u>
Saint Kitts and Nevis	2003	13,467	13,467	-
	2002	12,708	12,708	-
		<u>26,175</u>	<u>26,175</u>	-
Saint Lucia	2003	13,467	13,467	-
	2002	12,708	12,708	-
		<u>26,175</u>	<u>26,175</u>	-
Saint Vincent and the Grenadines	2003	13,467	13,467	-
	2002	12,708	12,708	-
		<u>26,175</u>	<u>26,175</u>	-
Suriname	2003	91,097	-	91,097
	2002	85,966	-	85,966
	2001	85,966	-	85,966
	2000	79,598	-	79,598
	1999	79,598	-	79,598
	1998	77,280	-	77,280
	<u>499,505</u>	-	<u>499,505</u>	
Trinidad and Tobago	2003	1,089,997	407,003	682,994
	2002	1,028,605	1,028,605	-
	2001	1,028,605	1,028,605	-
	2000	646,935	646,935	-
		<u>3,794,142</u>	<u>3,111,148</u>	<u>682,994</u>

<u>Member</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2003</u>
Turks and Caicos Islands	2003	5,941	-	5,941
	2002	5,606	5,606	-
		<u>11,547</u>	<u>5,606</u>	<u>5,941</u>
<b>TOTAL</b>		<b><u>8,088,515</u></b>	<b><u>4,267,604</u></b>	<b><u>3,820,911</u></b>
<b>Amounts consist of:</b>				
Contributions for 2002 and 2003		3,849,202	2,289,685	1,559,517
Contributions for prior years		4,239,313	1,977,919	2,261,394
		<b><u>8,088,515</u></b>	<b><u>4,267,604</u></b>	<b><u>3,820,911</u></b>

**CARIBBEAN EPIDEMIOLOGY CENTER  
ADMINISTERED BY THE PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF TRUST FUNDS  
AS OF 31 DECEMBER 2003  
(expressed in US dollars)**

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2002</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2003</u>
<b>I. GOVERNMENT FINANCING</b>						
<b><u>CANADA</u></b>						
HIV/AIDS Prevention and Control	026099	GPA	174,727	1,375,658	1,006,237	544,148
Injury Surveillance in Hospitals	109021	OCD	10,850	-	6,151	4,699
Hepatitis B, Saint Kitts and Nevis	109031	OCD	<u>90,860</u>	<u>(90,860)</u>	-	-
Subtotal			<u>276,437</u>	<u>1,284,798</u>	<u>1,012,388</u>	<u>548,847</u>
<b><u>FRANCE</u></b>						
Support for the Fight against STD and AIDS in the Caribbean	247014	GPA	10,033	-	9,778	255
French Technical Cooperation - Epidemiology	247016	OCD	1,876	-	1,692	184
Public Health Support	247018	OCD	<u>-</u>	<u>51,425</u>	<u>11,397</u>	<u>40,028</u>
Subtotal			<u>11,909</u>	<u>51,425</u>	<u>22,867</u>	<u>40,467</u>
<b><u>GERMAN AGENCY FOR TECHNICAL COOPERATION</u></b>						
AIDS in the Caribbean	217042	OCD	<u>(145,015)</u>	<u>175,281</u>	<u>30,266</u>	-
Subtotal			<u>(145,015)</u>	<u>175,281</u>	<u>30,266</u>	-
<b><u>EMBASSY OF THE NETHERLANDS</u></b>						
NGOs - Community Mobilization	077082	GPA	<u>3,292</u>	<u>(2,598)</u>	<u>694</u>	-
Subtotal			<u>3,292</u>	<u>(2,598)</u>	<u>694</u>	-
<b><u>UNITED KINGDOM</u></b>						
HIV Prevention and Control	140041	GPA	66,821	13,545	80,366	-
Prevention and Control of Sexually Transmitted Disease AIDS	140042	GPA	216,695	(200)	191,038	25,457
Epidemiology Training Initiatives	140043	OCD	(30,652)	30,652	-	-
Economic Appraisal Applied to Health Needs Assessment and Program Evaluation in the Caribbean	140044	OCD	20,583	(20,583)	-	-
Prevention and Control of the HIV/AIDS Epidemic 2002-2005	140047	GPA	<u>-</u>	<u>714,538</u>	<u>692,418</u>	<u>22,120</u>
Subtotal			<u>273,447</u>	<u>737,952</u>	<u>963,822</u>	<u>47,577</u>

<u>Source of Funds</u>	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
<b>UNITED STATES OF AMERICA</b>						
Prevention and Control of HIV/AIDS in the Caribbean 2001-2005	002092	GPA	(31,653)	1,486,089	1,478,881	(24,445)
CDC-CAREC Collaborative Study to Evaluate HIV Alternative Testing Algorithms	028032	GPA	(131)	131	-	-
Response to the HIV/AIDS Epidemic in the Caribbean Region	028034	GPA	-	191,800	240,309	(48,509)
Epidemiology of Human T-Cell Leukemia/Lymphoma Virus in Trinidad and the Caribbean Region	040024	OCD	(19,940)	19,940	-	-
Epidemiology of Human T-Cell Leukemia/Lymphoma Virus in Trinidad and the Caribbean Region	040025	OCD	<u>13,510</u>	<u>(1)</u>	<u>13,509</u>	<u>-</u>
Subtotal			<u>(38,214)</u>	<u>1,697,959</u>	<u>1,732,699</u>	<u>(72,954)</u>
<b>TOTAL - GOVERNMENT FINANCING</b>			<u><b>381,856</b></u>	<u><b>3,944,817</b></u>	<u><b>3,762,736</b></u>	<u><b>563,937</b></u>
<b>II. INTERNATIONAL ORGANIZATIONS</b>						
<b>CARIBBEAN DEVELOPMENT BANK</b>						
Caribbean Tourism, Health, Safety, and Resources Conservation Project	021005	OCD	<u>12,180</u>	<u>102,780</u>	<u>111,865</u>	<u>3,095</u>
Subtotal			<u>12,180</u>	<u>102,780</u>	<u>111,865</u>	<u>3,095</u>
<b>CARICOM</b>						
Vital Statistics	018009	OCD	<u>4,175</u>	<u>(616)</u>	<u>3,559</u>	<u>-</u>
Subtotal			<u>4,175</u>	<u>(616)</u>	<u>3,559</u>	<u>-</u>
<b>EUROPEAN UNION</b>						
Strengthening of Medical Laboratories in the Caribbean - Start-up Program	049033	OCD	114,010	145,722	193,623	66,109
Drug Abuse Epidemiologic Surveillance System	049034	OCD	(45,946)	176,220	73,275	56,999
Strengthening Institutional Response - HIV	018010	GPA	-	694,847	677,665	17,182
Strengthening of Medical Laboratories in the Caribbean - Project Manager	400002	OCD	-	115,878	64,504	51,374
Strengthening of Medical Laboratories in the Caribbean - Training Manager	400003	OCD	-	96,749	53,797	42,952
Strengthening of Medical Laboratories in the Caribbean - Financial Controller/Office Administrator	400004	OCD	-	38,187	33,742	4,445

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2002</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2003</u>
<b>Strengthening of Medical Laboratories in the Caribbean - 1st Year</b>	400005	OCD	-	1,239,199	654,165	585,034
<b>Drug Abuse Epidemiologic Surveillance System - Data Manager</b>	400006	OCD	-	44,259	47,007	(2,748)
<b>Drug Abuse Epidemiologic Surveillance System - Project Director</b>	400007	OCD	-	70,014	77,829	(7,815)
<b>Subtotal</b>			<u>68,064</u>	<u>2,621,075</u>	<u>1,875,607</u>	<u>813,532</u>
<b><u>I.B.R.D. (WORLD BANK)</u></b>						
<b>Physician-based Sentinel Surveillance System</b>	199024	OCD	1,490	(1)	1,489	-
			<u>1,490</u>	<u>(1)</u>	<u>1,489</u>	<u>-</u>
<b><u>UNESCO</u></b>						
<b>World Aids Day 1998</b>	193003	GPA	1,638	(1,199)	439	-
<b>Subtotal</b>			<u>1,638</u>	<u>(1,199)</u>	<u>439</u>	<u>-</u>
<b>TOTAL - INTERNATIONAL ORGANIZATIONS</b>			<u>87,547</u>	<u>2,722,039</u>	<u>1,992,959</u>	<u>816,627</u>
<b>III. PRIVATE AND PUBLIC SECTOR</b>						
<b><u>CIDALAC</u></b>						
<b>Modelling HIV/AIDS in the Caribbean</b>	393001	GPA	8,551	-	-	8,551
<b>Subtotal</b>			<u>8,551</u>	<u>-</u>	<u>-</u>	<u>8,551</u>
<b><u>EMMAUS LEPROSY RELIEF WORK</u></b>						
<b>Leprosy Control</b>	116004	LEP	(4,529)	4,529	-	-
<b>Leprosy Control</b>	116008	LEP	9,219	73,428	62,289	20,358
<b>Subtotal</b>			<u>4,690</u>	<u>77,957</u>	<u>62,289</u>	<u>20,358</u>
<b><u>FORGARTY INTERNATIONAL</u></b>						
<b>HIV/UM ATRP in the Caribbean and Brazil (Epidemiology Strengthening in the Caribbean)</b>	392001	OCD	32,189	-	25,682	6,507
<b>Subtotal</b>			<u>32,189</u>	<u>-</u>	<u>25,682</u>	<u>6,507</u>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2002</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2003</u>
<b><u>TROPICAL DISEASE RESEARCH</u></b>						
Serosurveillance Study of the Frequency of Chagas Antibodies	215037	CTD	<u>1,065</u>	-	-	<u>1,065</u>
Subtotal			<u>1,065</u>	-	-	<u>1,065</u>
<b><u>UNIVERSITY OF MARYLAND</u></b>						
Training in Public Health Capacity Building	405001	OCD	-	<u>274,450</u>	<u>62,475</u>	<u>211,975</u>
Subtotal			-	<u>274,450</u>	<u>62,475</u>	<u>211,975</u>
<b><u>WORLD AIDS FOUNDATION</u></b>						
Workshop on Clinical Management of AIDS Patients	282001	GPA	<u>(1,107)</u>	<u>1,107</u>	-	-
Subtotal			<u>(1,107)</u>	<u>1,107</u>	-	-
<b>TOTAL - PRIVATE AND PUBLIC SECTOR</b>			<u>45,388</u>	<u>353,514</u>	<u>150,446</u>	<u>248,456</u>
<b>TOTAL</b>			<u>514,791</u>	<u>7,020,370</u>	<u>5,906,141</u>	<u>1,629,020</u>
<b>Balance at 31 December 2003 is represented by:</b>						
Receipts in excess of expenditures accumulated on projects held in trust by CAREC						1,712,537
Expenditures funded by CAREC in excess of receipts incurred on projects						<u>(83,517)</u>
<b>TOTAL</b>						<u>1,629,020</u>