

PART III

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 FINANCIAL PERIOD 2004-2005  
(expressed in US dollars)

PAN AMERICAN HEALTH ORGANIZATION						
	Reference	Regular Budget and Working Capital Fund	Trust Funds Schedule 4	Special Funds Statement I.1	Nonproject Funds Statement I.2	Subtotal
<b>INCOME</b>						
Assessed contributions	Schedule 1	173,300,000	-	-	11,006,000	184,306,000
Voluntary contributions						
PAHO program activities		-	137,087,316	10,361,307	-	147,448,623
Non-PAHO program activities		-	-	-	330,155,627	330,155,627
Other income						
Revenue-producing activities		-	-	12,863,774	1,547,706	14,411,480
Funds received under						
interorganization arrangements		-	-	-	-	-
Allocation from other funds		-	-	-	-	-
Income for services rendered		-	-	6,589,762	14,020,991	20,610,753
Interest income		10,142,975	2,885	325,063	1,460,274	11,931,197
Currency exchange differential		(618,919)	-	56,826	-	(562,093)
Other/Miscellaneous		811,766	-	-	-	811,766
<b>TOTAL INCOME</b>		<b>183,635,822</b>	<b>137,090,201</b>	<b>30,196,732</b>	<b>358,190,598</b>	<b>709,113,353</b>
<b>EXPENDITURE</b>						
International health program		175,259,824	134,329,239	31,074,453	-	340,663,516
Other purposes		-	-	-	356,627,962	356,627,962
<b>TOTAL EXPENDITURE</b>		<b>175,259,824</b>	<b>134,329,239</b>	<b>31,074,453</b>	<b>356,627,962</b>	<b>697,291,478</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>						
		8,375,998	2,760,962	(877,721)	1,562,636	11,821,875
Provision for delays in collection of assessed contributions	Schedule 1	(50,168,026)	-	-	(3,000)	(50,171,026)
Payment of assessed contributions for prior years	Schedule 1	46,613,436	-	-	15,000	46,628,436
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>		<b>4,821,408</b>	<b>2,760,962</b>	<b>(877,721)</b>	<b>1,574,636</b>	<b>8,279,285</b>
Savings on or cancellation of prior periods' obligations		1,182,387	-	-	-	1,182,387
Other project adjustments		(5,227)	-	(160,255)	-	(165,482)
Transfers to/from funds		(3,400,000)	-	3,400,000	-	-
<b>TOTAL CHANGES IN FUND BALANCES</b>		<b>2,598,568</b>	<b>2,760,962</b>	<b>2,362,024</b>	<b>1,574,636</b>	<b>9,296,190</b>
<b>FUND BALANCES, 1 JANUARY 2004</b>		<b>11,608,634</b>	<b>33,471,423</b>	<b>29,196,818</b>	<b>89,953,331</b>	<b>164,230,206</b>
<b>FUND BALANCES, 31 DECEMBER 2005</b>		<b>14,207,202</b>	<b>36,232,385</b>	<b>31,558,842</b>	<b>91,527,967</b>	<b>173,526,396</b>

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES**  
**FOR THE FINANCIAL PERIOD 2004-2005**  
(expressed in US dollars)

<u>WORLD HEALTH ORGANIZATION</u>			<u>CENTERS</u>				<u>Total</u>	
<u>Regular</u>	<u>Other</u>		<u>Subtotal</u>	<u>Administered</u>	<u>Eliminations</u>	<u>Total</u>	<u>Total</u>	
<u>Budget</u>	<u>Funds</u>	<u>Subtotal</u>	<u>PAHO/WHO</u>	<u>by PAHO</u>	<u>Note 27</u>	<u>2004-2005</u>	<u>2002-2003</u>	
	<u>Statement I.4</u>			<u>Statement I.3</u>			<u>(Revised)</u>	
							<u>(See note 27)</u>	
-	-	-	184,306,000	5,828,520	-	190,134,520	186,255,571	<b>INCOME</b>
-	-	-	147,448,623	9,818,015	-	157,266,638	121,378,277	Assessed contributions
-	-	-	330,155,627	1,109,977	(1,636,679)	329,628,925	336,007,053	Voluntary contributions
-	-	-	14,411,480	2,349,596	(11,676,199)	5,084,877	4,359,238	PAHO program activities
72,537,769	24,349,304	96,887,073	96,887,073	-	-	96,887,073	86,530,509	Non-PAHO program activities
-	-	-	-	675,118	(675,118)	-	-	Other income
-	-	-	20,610,753	661,682	(14,132,188)	7,140,247	7,718,952	Revenue-producing activities
-	-	-	11,931,197	317,977	-	12,249,174	8,842,231	Funds received under
-	-	-	(562,093)	77,738	-	(484,355)	(216,279)	interorganization arrangements
-	-	-	811,766	128,385	-	940,151	1,026,379	Allocation from other funds
72,537,769	24,349,304	96,887,073	806,000,426	20,967,008	(28,120,184)	798,847,250	751,901,931	Income for services rendered
-	-	-	-	-	-	-	-	Interest income
-	-	-	-	-	-	-	-	Currency exchange differential
-	-	-	-	-	-	-	-	Other/Miscellaneous
72,537,769	24,349,304	96,887,073	806,000,426	20,967,008	(28,120,184)	798,847,250	751,901,931	<b>TOTAL INCOME</b>
72,537,769	22,243,381	94,781,150	435,444,666	17,818,000	(11,881,483)	441,381,183	395,661,756	<b>EXPENDITURE</b>
-	2,105,923	2,105,923	358,733,885	2,440,533	(16,238,701)	344,935,717	322,227,140	International health program
72,537,769	24,349,304	96,887,073	794,178,551	20,258,533	(28,120,184)	786,316,900	717,888,896	Other purposes
-	-	-	11,821,875	708,475	-	12,530,350	34,013,035	<b>TOTAL EXPENDITURE</b>
-	-	-	(50,171,026)	(1,654,646)	-	(51,825,672)	(43,442,094)	<b>EXCESS (SHORTFALL) OF</b>
-	-	-	46,628,436	1,152,070	-	47,780,506	34,879,784	<b>INCOME OVER EXPENDITURE</b>
-	-	-	8,279,285	205,899	-	8,485,184	25,450,725	Provision for delays in collection
-	-	-	1,182,387	24,572	-	1,206,959	1,754,966	of assessed contributions
-	-	-	(165,482)	187,847	-	22,365	(101,479)	Payment of assessed contributions
-	-	-	-	-	-	-	-	for prior years
-	-	-	9,296,190	418,318	-	9,714,508	27,104,212	<b>NET EXCESS (SHORTFALL) OF</b>
-	-	-	164,230,206	9,436,761	-	173,666,967	146,562,755	<b>INCOME OVER EXPENDITURE</b>
-	-	-	173,526,396	9,855,079	-	183,381,475	173,666,967	Savings on or cancellation of prior
-	-	-	-	-	-	-	-	periods' obligations
-	-	-	-	-	-	-	-	Other project adjustments
-	-	-	-	-	-	-	-	Transfers to/from funds
-	-	-	9,296,190	418,318	-	9,714,508	27,104,212	<b>TOTAL CHANGES IN FUND BALANCES</b>
-	-	-	164,230,206	9,436,761	-	173,666,967	146,562,755	<b>FUND BALANCES, 1 JANUARY 2004</b>
-	-	-	173,526,396	9,855,079	-	183,381,475	173,666,967	<b>FUND BALANCES, 31 DECEMBER 2005</b>

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**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES**  
**SPECIAL FUNDS**  
**FOR THE FINANCIAL PERIOD 2004-2005**  
**(expressed in US dollars)**

	Capital Equipment Note 14	Health Promotion Note 15	Income from Services Note 18	Natural Disaster Relief Note 16	Program Support Costs Note 17	Total 2004-2005	Total 2002-2003
<b>INCOME</b>							
Assessed contributions	-	-	-	-	-	-	-
Voluntary contributions							
PAHO program activities	-	-	-	10,361,307	-	10,361,307	718,305
Non-PAHO program activities	-	-	-	-	-	-	-
Other income							
Revenue-producing activities	-	-	-	-	12,863,774	12,863,774	11,981,961
Funds received under							
interorganization arrangements	-	-	-	-	-	-	-
Allocation from other funds	-	-	-	-	-	-	-
Income for services rendered	-	-	6,589,762	-	-	6,589,762	7,407,385
Interest income	-	134,063	-	191,000	-	325,063	243,179
Currency exchange differential	-	-	-	56,826	-	56,826	-
Other/Miscellaneous	-	-	-	-	-	-	101,621
<b>TOTAL INCOME</b>	<b>-</b>	<b>134,063</b>	<b>6,589,762</b>	<b>10,609,133</b>	<b>12,863,774</b>	<b>30,196,732</b>	<b>20,452,451</b>
<b>EXPENDITURE</b>							
International health program	3,288,942	95,421	6,677,560	7,804,977	13,207,553	31,074,453	26,834,370
Other purposes	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>3,288,942</b>	<b>95,421</b>	<b>6,677,560</b>	<b>7,804,977</b>	<b>13,207,553</b>	<b>31,074,453</b>	<b>26,834,370</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>(3,288,942)</b>	<b>38,642</b>	<b>(87,798)</b>	<b>2,804,156</b>	<b>(343,779)</b>	<b>(877,721)</b>	<b>(6,381,919)</b>
Provision for delays in collection of assessed contributions	-	-	-	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-	-	-	-
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>(3,288,942)</b>	<b>38,642</b>	<b>(87,798)</b>	<b>2,804,156</b>	<b>(343,779)</b>	<b>(877,721)</b>	<b>(6,381,919)</b>
Savings on or cancellation of prior periods' obligations	-	-	-	-	-	-	-
Other project adjustments	-	-	-	(11,232)	(149,023)	(160,255)	(6,276)
Transfers to/from funds	3,400,000	-	-	-	-	3,400,000	3,532,000
<b>TOTAL CHANGES IN FUND BALANCES</b>	<b>111,058</b>	<b>38,642</b>	<b>(87,798)</b>	<b>2,792,924</b>	<b>(492,802)</b>	<b>2,362,024</b>	<b>(2,856,195)</b>
<b>FUND BALANCES, 1 JANUARY 2004</b>	<b>3,645,224</b>	<b>2,143,333</b>	<b>3,116,717</b>	<b>2,553,393</b>	<b>17,738,151</b>	<b>29,196,818</b>	<b>32,053,013</b>
<b>FUND BALANCES, 31 DECEMBER 2005</b>	<b>3,756,282</b>	<b>2,181,975</b>	<b>3,028,919</b>	<b>5,346,317</b>	<b>17,245,349</b>	<b>31,558,842</b>	<b>29,196,818</b>

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES**  
**NONPROJECT FUNDS**  
**FOR THE FINANCIAL PERIOD 2004-2005**  
**(expressed in US dollars)**

	Advances from Governments & Institutions for Procurement Schedule 2	Building Fund Note 13	Provision for Termination & Repatriation Entitlements Note 12	Revolving Fund for the Expanded Program on Immunization Schedule 3
<b>INCOME</b>				
Assessed contributions	-	-	-	-
Voluntary contributions				
PAHO program activities	-	-	-	-
Non-PAHO program activities	25,736,248	-	-	293,522,342
Other income				
Revenue-producing activities	-	1,546,651	-	-
Funds received under				
interorganization arrangements	-	-	-	-
Allocation from other funds	-	-	-	-
Income for services rendered	-	-	5,277,215	8,628,559
Interest income	-	-	1,460,274	-
Currency exchange differential	-	-	-	-
Other/Miscellaneous	-	-	-	-
<b>TOTAL INCOME</b>	<b>25,736,248</b>	<b>1,546,651</b>	<b>6,737,489</b>	<b>302,150,901</b>
<b>EXPENDITURE</b>				
International health program	-	-	-	-
Other purposes	15,267,257	1,893,036	4,679,075	314,165,224
<b>TOTAL EXPENDITURE</b>	<b>15,267,257</b>	<b>1,893,036</b>	<b>4,679,075</b>	<b>314,165,224</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>10,468,991</b>	<b>(346,385)</b>	<b>2,058,414</b>	<b>(12,014,323)</b>
Provision for delays in collection of assessed contributions	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>10,468,991</b>	<b>(346,385)</b>	<b>2,058,414</b>	<b>(12,014,323)</b>
Savings on or cancellation of prior periods' obligations	-	-	-	-
Other project adjustments	-	-	-	-
Transfers to/from funds	-	-	-	-
<b>TOTAL CHANGES IN FUND BALANCES</b>	<b>10,468,991</b>	<b>(346,385)</b>	<b>2,058,414</b>	<b>(12,014,323)</b>
<b>FUND BALANCES, 1 JANUARY 2004</b>	<b>6,303,423</b>	<b>711,064</b>	<b>22,436,943</b>	<b>58,623,922</b>
<b>FUND BALANCES, 31 DECEMBER 2005</b>	<b>16,772,414</b>	<b>364,679</b>	<b>24,495,357</b>	<b>46,609,599</b>



**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES**  
**NONPROJECT FUNDS**  
**FOR THE FINANCIAL PERIOD 2004-2005**  
**(expressed in US dollars)**

Sale of Vaccine at PANAFTOSA Note 19	Regional Revolving Fund for Strategic Public Health Supplies Note 20	Tax Equalization Fund Note 4	Total 2004-2005	Total 2002-2003	
					<b>INCOME</b>
-	-	11,006,000	11,006,000	10,660,000	Assessed contributions
					Voluntary contributions
-	-	-	-	-	PAHO program activities
-	10,897,037	-	330,155,627	336,711,715	Non-PAHO program activities
					Other income
1,055	-	-	1,547,706	1,572,101	Revenue-producing activities
					Funds received under
-	-	-	-	-	interorganization arrangements
-	-	-	-	-	Allocation from other funds
-	115,217	-	14,020,991	13,440,565	Income for services rendered
-	-	-	1,460,274	931,218	Interest income
-	-	-	-	-	Currency exchange differential
-	-	-	-	-	Other/Miscellaneous
<u>1,055</u>	<u>11,012,254</u>	<u>11,006,000</u>	<u>358,190,598</u>	<u>363,315,599</u>	<b>TOTAL INCOME</b>
					<b>EXPENDITURE</b>
-	-	-	-	-	International health program
74,637	10,218,556	10,330,177	356,627,962	334,758,502	Other purposes
<u>74,637</u>	<u>10,218,556</u>	<u>10,330,177</u>	<u>356,627,962</u>	<u>334,758,502</u>	<b>TOTAL EXPENDITURE</b>
(73,582)	793,698	675,823	1,562,636	28,557,097	<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>
-	-	(3,000)	(3,000)	(10,000)	Provision for delays in collection of assessed contributions
-	-	15,000	15,000	-	Payment of assessed contributions for prior years
<u>(73,582)</u>	<u>793,698</u>	<u>687,823</u>	<u>1,574,636</u>	<u>28,547,097</u>	<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>
					Savings on or cancellation of prior periods' obligations
-	-	-	-	-	Other project adjustments
-	-	-	-	(125,000)	Transfers to/from funds
<u>(73,582)</u>	<u>793,698</u>	<u>687,823</u>	<u>1,574,636</u>	<u>28,442,097</u>	<b>TOTAL CHANGES IN FUND BALANCES</b>
<u>170,407</u>	<u>3,243,043</u>	<u>(1,535,471)</u>	<u>89,953,331</u>	<u>61,531,234</u>	<b>FUND BALANCES, 1 JANUARY 2004</b>
<u>96,825</u>	<u>4,036,741</u>	<u>(847,648)</u>	<u>91,527,967</u>	<u>89,953,331</u>	<b>FUND BALANCES, 31 DECEMBER 2005</b>

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**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES**  
**CONSOLIDATION OF CENTERS**  
**FOR THE FINANCIAL PERIOD 2004-2005**  
**(expressed in US dollars)**

	Caribbean Epidemiology Center Statement V	Caribbean Food and Nutrition Institute Statement VIII	Institute of Nutrition of Central America and Panama Statement XI	Total Unconsolidated Centers 2004-2005	Total Unconsolidated Centers 2002-2003
<b>INCOME</b>					
Assessed contributions	4,308,852	712,268	807,400	5,828,520	5,295,571
Voluntary contributions					
PAHO program activities	6,344,584	1,650,657	1,822,774	9,818,015	10,199,425
Non-PAHO program activities	643,855		466,122	1,109,977	943,959
Other income					
Revenue-producing activities	1,723,840	124,776	500,980	2,349,596	1,054,674
Funds received under interorganization arrangements	-	-	-	-	-
Allocation from other funds	-	-	675,118	675,118	709,177
Income for services rendered	-	-	661,682	661,682	506,009
Interest income	115,519	-	202,458	317,977	336,788
Currency exchange differential	89,924	-	(12,186)	77,738	42,384
Other/Miscellaneous	3,544	-	124,841	128,385	51,461
<b>TOTAL INCOME</b>	<b>13,230,118</b>	<b>2,487,701</b>	<b>5,249,189</b>	<b>20,967,008</b>	<b>19,139,448</b>
<b>EXPENDITURE</b>					
International health program	11,886,810	2,152,606	3,778,584	17,818,000	16,041,732
Other purposes	493,140	-	1,947,393	2,440,533	1,707,295
<b>TOTAL EXPENDITURE</b>	<b>12,379,950</b>	<b>2,152,606</b>	<b>5,725,977</b>	<b>20,258,533</b>	<b>17,749,027</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>					
	850,168	335,095	(476,788)	708,475	1,390,421
Provision for delays in collection of assessed contributions	(1,264,850)	(289,225)	(100,571)	(1,654,646)	(2,028,827)
Payment of assessed contributions for prior years	759,310	199,944	192,816	1,152,070	2,447,712
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>					
	344,628	245,814	(384,543)	205,899	1,809,306
Savings on or cancellation of prior periods' obligations	24,572	-	-	24,572	(175,337)
Other project adjustments	159,587	-	28,260	187,847	(95,199)
Transfers to/from funds	-	-	-	-	-
<b>TOTAL CHANGES IN FUND BALANCES</b>	<b>528,787</b>	<b>245,814</b>	<b>(356,283)</b>	<b>418,318</b>	<b>1,538,770</b>
<b>FUND BALANCES, 1 JANUARY 2004</b>	<b>4,673,969</b>	<b>(21,303)</b>	<b>4,784,095</b>	<b>9,436,761</b>	<b>7,897,991</b>
<b>FUND BALANCES, 31 DECEMBER 2005</b>	<b>5,202,756</b>	<b>224,511</b>	<b>4,427,812</b>	<b>9,855,079</b>	<b>9,436,761</b>

PAN AMERICAN HEALTH ORGANIZATION  
 STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES  
 WORLD HEALTH ORGANIZATION: OTHER FUNDS  
 FOR THE FINANCIAL PERIOD 2004-2005  
 (expressed in US dollars)

	Associate Professional Officers	Real Estate Fund	Trust Fund for Human Reproductive Program	Information Technology Fund	Special Fund for Research & Training	Sasakawa Health Trust Fund
<b>INCOME</b>						
Assessed contributions	-	-		-	-	-
Voluntary contributions						
PAHO program activities	-	-		-	-	-
Non-PAHO program activities	-	-		-	-	-
Other income						
Revenue-producing activities	-	-		-	-	-
Funds received under						
interorganization arrangements	80,432	97,000	40,031	972,198	394,301	757,810
Allocation from other funds	-	-	-	-	-	-
Income for services rendered	-	-	-	-	-	-
Interest income	-	-	-	-	-	-
Currency exchange differential	-	-	-	-	-	-
Other/Miscellaneous	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>80,432</b>	<b>97,000</b>	<b>40,031</b>	<b>972,198</b>	<b>394,301</b>	<b>757,810</b>
<b>EXPENDITURE</b>						
International health program	80,432	-	-	-	-	757,810
Other purposes	-	97,000	40,031	972,198	394,301	-
<b>TOTAL EXPENDITURE</b>	<b>80,432</b>	<b>97,000</b>	<b>40,031</b>	<b>972,198</b>	<b>394,301</b>	<b>757,810</b>
<b>EXCESS (SHORTFALL) OF</b>						
<b>INCOME OVER EXPENDITURE</b>	-	-	-	-	-	-
Provision for delays in collection of assessed contributions	-	-	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-	-	-
<b>NET EXCESS (SHORTFALL) OF</b>						
<b>INCOME OVER EXPENDITURE</b>	-	-	-	-	-	-
Savings on or cancellation of prior periods' obligations	-	-	-	-	-	-
Other project adjustments	-	-	-	-	-	-
Transfers to/from funds	-	-	-	-	-	-
<b>TOTAL CHANGES IN FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES, 1 JANUARY 2004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES, 31 DECEMBER 2005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

See Explanatory Note 23

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES  
WORLD HEALTH ORGANIZATION: OTHER FUNDS  
FOR THE FINANCIAL PERIOD 2004-2005  
(expressed in US dollars)

Special Account for Servicing Costs	Terminal Payments Account	Various UN Organizations	Voluntary Funds for Health Promotion	Total 2004-2005	Total 2002-2003	
						<b>INCOME</b>
-	-	-	-	-	-	Assessed contributions
-	-	-	-	-	-	Voluntary contributions
-	-	-	-	-	-	PAHO program activities
-	-	-	-	-	-	Non-PAHO program activities
-	-	-	-	-	-	Other income
-	-	-	-	-	-	Revenue-producing activities
844,881	602,393	132,903	20,427,355	24,349,304	13,282,898	Funds received under interorganization arrangements
-	-	-	-	-	-	Allocation from other funds
-	-	-	-	-	-	Income for services rendered
-	-	-	-	-	-	Interest income
-	-	-	-	-	-	Currency exchange differential
-	-	-	-	-	-	Other/Miscellaneous
<u>844,881</u>	<u>602,393</u>	<u>132,903</u>	<u>20,427,355</u>	<u>24,349,304</u>	<u>13,282,898</u>	<b>TOTAL INCOME</b>
						<b>EXPENDITURE</b>
844,881	-	132,903	20,427,355	22,243,381	11,782,418	International health program
-	602,393	-	-	2,105,923	1,500,480	Other purposes
<u>844,881</u>	<u>602,393</u>	<u>132,903</u>	<u>20,427,355</u>	<u>24,349,304</u>	<u>13,282,898</u>	<b>TOTAL EXPENDITURE</b>
						<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>
-	-	-	-	-	-	
-	-	-	-	-	-	Provision for delays in collection of assessed contributions
-	-	-	-	-	-	Payment of assessed contributions for prior years
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>
-	-	-	-	-	-	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>	<u>-</u>	<b>TOTAL CHANGES IN FUND BALANCES</b>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>FUND BALANCES, 1 JANUARY 2004</b>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>FUND BALANCES, 31 DECEMBER 2005</b>

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES**  
**AS OF 31 DECEMBER 2005**  
(expressed in US dollars)

	Note*	2005	2003
<b>ASSETS</b>			
Cash and term deposits (Statement III)		124,094,637	161,589,418
Investments, at cost	3	65,011,217	39,490,710
Accounts receivable			
Quota contributions due from Member and Participating States and Associate Members (Schedule I)		61,740,124	58,197,534
Provision for delays in collection of assessed contributions		(61,740,124)	(58,197,534)
Sundry debtors, net	5	1,379,481	1,566,186
Balance due from World Health Organization for interorganization funding activities		4,338,697	-
Balance due from Centers for interorganization funding activities	6	-	21,731
Prepaid Interest		51,510	-
Deferred charges	7	2,852,250	2,402,964
Land and buildings			
Headquarters and field offices	8	14,207,681	14,207,681
<b>TOTAL ASSETS</b>		<u>211,935,473</u>	<u>219,278,690</u>
<b>LIABILITIES</b>			
Quota contributions received in advance	9	151,350	149,105
Unliquidated obligations		6,588,500	6,177,506
Accounts payable			
Balance due to the Pan American Health and Education Foundation under operating agreement		1,761,062	3,142,676
Balance due to World Health Organization for interorganization funding activities		-	18,265,236
Balance due to Centers for interorganization funding activities	10	4,846,837	3,812,624
Other sundry creditors	11	10,853,647	9,293,656
<b>TOTAL LIABILITIES</b>		<u>24,201,396</u>	<u>40,840,803</u>
<b>RESERVES AND FUND BALANCES</b>			
<b>SPECIAL FUNDS</b>			
Capital Equipment Fund	14	3,756,282	3,645,224
Health Promotion	15	2,181,975	2,143,333
Income from Services	18	3,028,919	3,116,717
Natural Disaster Relief	16	5,346,317	2,553,393
Program Support Cost	17	17,245,349	17,738,151
Trust Funds (Schedule 4)		36,232,385	33,471,423
<b>Total Special Funds</b>		<u>67,791,227</u>	<u>62,668,241</u>
<b>OTHER FUNDS</b>			
Advances from Governments and Institutions for Procurement (Schedule 2)		16,772,414	6,303,423
Building Fund	13	364,679	711,064
Provision for Termination and Repatriation Entitlements	12	24,495,357	22,436,943
Revolving Fund for the Expanded Program on Immunization (Schedule 3)		46,609,599	58,623,922
Sale of Vaccine at PANAFTOSA	19	96,825	170,407
Regional Revolving Fund for Strategic Public Health Supplies	20	4,036,741	3,243,043
Tax Equalization Fund	4	(847,648)	(1,535,471)
<b>Total other funds</b>		<u>91,527,967</u>	<u>89,953,331</u>
<b>WORKING CAPITAL FUND</b>	21	<u>14,207,202</u>	<u>11,608,634</u>
<b>TOTAL FUND BALANCES (excludes Centers administered by PAHO)</b>		<u>173,526,396</u>	<u>164,230,206</u>
<b>EQUITY IN LAND AND BUILDINGS</b>	8	<u>14,207,681</u>	<u>14,207,681</u>
<b>TOTAL RESERVES AND FUND BALANCES</b>		<u>187,734,077</u>	<u>178,437,887</u>
<b>TOTAL LIABILITIES, AND RESERVES AND FUND BALANCES</b>		<u>211,935,473</u>	<u>219,278,690</u>

\*See Explanatory Notes, beginning on page 61

**PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF CASH FLOW  
FOR THE FINANCIAL PERIOD 2004-2005  
(expressed in US dollars)**

	<u>2004-2005</u>	<u>2002-2003</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net excess (shortfall) of income over expenditure (Statement I, excluding Centers administered by PAHO)	8,279,285	23,641,419
(Increase) decrease in prepaid interest	(51,510)	-
(Increase) decrease in sundry debtors	186,705	359,769
(Increase) decrease in deferred charges	(449,286)	(915,894)
Increase (decrease) in contributions or payments received in advance	2,245	(127,679)
Increase (decrease) in unliquidated obligations	410,994	(7,332,565)
Increase (decrease) in accounts payable	1,559,991	7,357,457
Less: Interest income	<u>(11,931,197)</u>	<u>(8,505,443)</u>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<u>(1,992,773)</u>	<u>14,477,064</u>
<b>CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES</b>		
(Increase) decrease in investments	(25,520,507)	15,848,615
(Increase) decrease in interorganization funding balance receivable:		
World Health Organization	(4,338,697)	3,317,043
Centers Administered by the Pan American Health Organization	21,731	(4,105)
Increase (decrease) in interorganization funding balance payable:		
Pan American Health and Education Foundation	(1,381,614)	(713,759)
World Health Organization	(18,265,236)	18,265,236
Centers Administered by the Pan American Health Organization	1,034,213	1,231,484
Add: Interest income	<u>11,931,197</u>	<u>8,505,443</u>
<b>NET CASH FROM INVESTING AND FINANCING ACTIVITIES</b>	<u>(36,518,913)</u>	<u>46,449,957</u>
<b>CASH FLOWS FROM OTHER SOURCES</b>		
Savings on or cancellation of prior periods' obligations	1,182,387	1,930,303
Other project adjustments	<u>(165,482)</u>	<u>(6,280)</u>
<b>NET CASH FROM OTHER SOURCES</b>	<u>1,016,905</u>	<u>1,924,023</u>
<b>NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS</b>	(37,494,781)	62,851,044
<b>CASH AND TERM DEPOSITS at 1 January 2004</b>	<u>161,589,418</u>	<u>98,738,374</u>
<b>CASH AND TERM DEPOSITS at 31 December 2005</b>	<u><u>124,094,637</u></u>	<u><u>161,589,418</u></u>

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF REGULAR BUDGET APPROPRIATION <sup>1/</sup>  
FOR THE FINANCIAL PERIOD 2004-2005  
(expressed in US dollars)

Description of Appropriation Sections	Appropriation			Expenditure			Balance
	Original	Transfers	Revised	Disbursements	Unliquidated Obligations	Total	
Part I - Executive Direction	9,141,800	820,408	9,962,208	9,787,299	174,909	9,962,208	-
Part II - Governance and Partnerships	12,713,600	(284,927)	12,428,673	10,511,483	856,265	11,367,748	1,060,925
Part III - Country Program Support	45,804,400	-	45,804,400	41,886,648	875,192	42,761,840	3,042,560
Part IV - Intersectoral Action and Sustainable Development	35,427,700	(439,926)	34,987,774	33,036,677	1,065,950	34,102,627	885,147
Part V - Health Information and Technology	38,104,200	(691,770)	37,412,430	34,920,477	1,462,534	36,383,011	1,029,419
Part VI - Universal Access to Health Services	35,017,300	(123,898)	34,893,402	31,740,306	1,317,696	33,058,002	1,835,400
Part VII - Disease Control and Risk Management	32,721,700	-	32,721,700	29,444,334	683,933	30,128,267	2,593,433
Part VIII - Family and Community Health	21,916,300	-	21,916,300	19,938,064	692,713	20,630,777	1,285,523
Part IX - Administrative Support	28,683,000	720,113	29,403,113	28,513,186	889,927	29,403,113	-
<b>EFFECTIVE WORKING BUDGET (PARTS I-IX)</b>	<b>259,530,000</b>	<b>-</b>	<b>259,530,000</b>	<b>239,778,474</b>	<b>8,019,119</b> <sup>2/</sup>	<b>247,797,593</b>	<b>11,732,407</b>
Part X - Staff Assessment (Transfer to Tax Equalization Fund)	34,713,940	-	34,713,940	-	34,713,940	34,713,940	-
<b>TOTAL</b>	<b>294,243,940</b>	<b>-</b>	<b>294,243,940</b>	<b>239,778,474</b>	<b>42,733,059</b>	<b>282,511,533</b>	<b>11,732,407</b>

<sup>1/</sup> This statement consists of PAHO Regular Budget and WHO Regular Budget. Previous biennia only included PAHO Regular Budget.

<sup>2/</sup> This figure includes PAHO's portion of \$6,588,500 and WHO's portion of \$1,430,619.



**PAN AMERICAN HEALTH ORGANIZATION  
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's mission is to lead strategic collaborative efforts among Member States and other partners to promote equity in health, to combat disease, and to improve the quality of, and lengthen, the lives of the peoples of the Americas.

**2. Accounting Policies**

- (a) The significant accounting policies and reporting practices applied to transactions reflect:
- the requirements of PAHO's Financial Regulations and Rules;
  - the more detailed financial and accounting procedures established by the Director in light of these Regulations and Rules;
  - the decisions taken from time to time by the Governing Bodies.

(b) The main accounting policies are compatible with the principles and practices applicable at the World Health Organization, and the United Nations and its specialized agencies, insofar as these are relevant to the operations of PAHO.

(c) These policies are also compatible with the disclosure requirements of International Accounting Standard 1, "Disclosure of Accounting Policies," insofar as these are applicable to the operations of PAHO.

**(d) Period of Account**

The period of account is a biennium, which consists of two consecutive calendar years.

**(e) Accounting Convention**

The financial statements are prepared under the historical cost convention, except where modified in Policy (f).

**(f) Capital Assets**

In accordance with Financial Rule 112.9, all assets are charged to expenditure in the biennium of purchase. Non-expendable equipment and vehicles are not shown in the Statement of Assets, Liabilities, and Reserves and Fund Balances (Statement II). However, items of this nature are recorded in the project and office inventories of the Organization.

**(g) Land and Buildings**

Land and buildings are shown in the Statement of Assets, Liabilities, and Reserves and Fund Balances (Statement II). The value of all buildings represents the cost at the time of acquisition or construction.

The land of the previous Governor Shepherd building in Washington, D.C., is shown at the appraised value as of December 1985.

It is not the policy of the Organization to make any adjustments for depreciation or appreciation in value, or for fluctuation in currencies.

**(h) Income**

Income for the Regular Budget is recorded at the total assessed contributions of the 2004-2005 biennial budget with a provision for delays in the collection of the assessed contributions. Income from all other sources is recorded on a cash basis (i.e., when actually received). Interest from fixed-term deposits and securities is recorded at the time it is credited to PAHO's bank accounts. Amounts recorded include any related exchange differential.

**(i) Expenditure**

All expenditure against PAHO Regular Budget (Statement I) 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 the following funds, shown in the Statement of Income and Expenditure and Changes in Fund Balances (Statement I): CAREC, CFNI, and INCAP Regular Budgets; World Health Organization Regular Budget and some WHO Other Funds.

All other expenditure, including trust fund project expenditure (Schedule 4) and some WHO Other Funds (Statement I.4), is recorded on a cash basis (i.e., when monies are paid for goods and services).

(j) Exchange Policy

Except where PAHO procedures provide otherwise, income and expenditure in local currency are recorded in U.S. dollars at the United Nations' rate of exchange prevailing at the date of transaction.

Where applicable, end-of-month local currency cash balances are revalued using the next month's United Nations rate of exchange.

Local currency cash balances held at the end of the financial period are translated into U.S. dollars using the rates prevailing at 31 December 2005.

(k) Investments

Fixed-term deposits and securities held by the Organization are shown at the cost price in the financial statements. The market value of the securities is included for comparative purposes.

The investment policies, which are established by the Investment Committee, include the placement of the funds of the Organization in certificates of deposits, deposits with International Banking Facilities and overseas branches of approved banks, Eurodollar certificates, United States Treasury Bills, notes, and bonds, United States federal agency securities, commercial paper, institutional liquid reserves, and principal protected notes, including equity participating structures, as well as federal agency range notes. Within the confines of a managed investment account, Master Notes, institutional time deposits and general investment contracts covering funding agreements with major insurance companies are also authorized.

(l) Assessed Quota Contributions Due

After reduction by a provision for uncollected contributions, amounts due on quota contributions are shown with a balance of zero (Statement II). The Organization adopts this approach in the interest of prudence.

(m) Unliquidated Obligations

Unliquidated obligations are expenditures based on firm obligations entered into, but not disbursed, in the financial period. In accordance with Financial Regulation 4.5 (as amended by Resolution CSP26.R3 of the 26th Pan American Sanitary Conference) 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 after the end of the financial period.

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

(n) Accounts Receivable and Payable

Accounts receivable and payable are maintained within the Organization's single set of accounts and are not segregated by source of funds.

(o) Eliminations on consolidation

In order to reflect intraorganizational transactions, an Eliminations Column has been included on Statement I. Further details are given on Note 27.

3. Investments

The book value of the investments held in the Organization's portfolio, including those funds externally managed, is \$65,011,217. The market value of these investments is \$64,223,076 as of 31 December 2005 and the full maturity value of the investments and corresponding interest will be \$69,396,915.

#### 4. Tax Equalization Fund

This Fund, established by Resolution CD18.R7 of the 18th Directing Council (1968), is credited with the revenue derived from the staff assessment plan. The credits to the Fund are recorded in the name of each Member State in proportion to its assessment for the financial period concerned, and reduced by the amount needed to reimburse income taxes levied by the Member State on PAHO staff.

Adjustments are made in the next financial period to take account of the actual charges in respect of amounts reimbursed to staff members who are subject to national taxes.

The status of the Tax Equalization Fund as of 31 December 2005 is:

<u>Member States</u>	<u>Balance 1 January 2004</u>	<u>Credits From the Tax Equalization Fund</u>	<u>Apportionment to Member States</u>	<u>Available To Cover Tax Reimbursements to Staff</u>	<u>Taxes Reimbursed to Staff</u>	<u>Balance 31 December 2005</u>
Canada	121,291	4,288,810	(4,288,810)	-	(102,449)	18,842
Colombia	17,187	326,172	(326,172)	-	-	17,187
United States	(1,674,649)	20,635,566	(9,635,566)	11,000,000	(10,225,746)	(900,395)
Venezuela <sup>1/</sup>	700	1,110,372	(1,092,372)	18,000	(1,982)	16,718
Other	-	8,353,020	(8,353,020)	-	-	-
<b>Total</b>	<b><u>(1,535,471)</u></b>	<b><u>34,713,940</u></b>	<b><u>(23,695,940)</u></b>	<b><u>11,018,000</u></b> <sup>2/</sup>	<b><u>(10,330,177)</u></b>	<b><u>(847,648)</u></b>

<sup>1/</sup> During the 2004-2005 biennium, Venezuela made payments towards its assessments for 2001, 2002, 2003 and 2004. Therefore, \$18,000 was credited to the Tax Equalization Fund as follows: \$5,000 for each of the years 2001, 2002 and 2003, and \$3,000 for 2004. No payment was made towards its 2005 assessment; therefore, the amount of \$3,000 pertaining to 2005 (Resolution CD44.R11) remains outstanding to be credited to the Tax Equalization Fund upon receipt of funds for the 2005 assessment.

<sup>2/</sup> In accordance with PAHO's accounting policies, income from assessed contributions, including amounts due to the Tax Equalization Fund, is recorded at the total assessed amount with a provision for delays in collection. Therefore, Statement I reflects the 2004-2005 assessed portion for tax equalization of \$11,006,000, with a provision of \$3,000 for the uncollected amount due from Venezuela.

#### 5. Sundry Debtors

	<u>2005</u>	<u>2003</u>
Advances made to staff members and short-term consultants in accordance with the Regulations and Rules of the Organization	717,309	829,988
Accounts Receivable	634,815	708,841
Deposits and guarantees	27,357	27,357
<b>Total</b>	<b><u>1,379,481</u></b>	<b><u>1,566,186</u></b>

Sundry Debtors' amount does not include \$1,024,297 due from the Government of Argentina to PAHO for costs incurred by PAHO and charged to the Regular Budget on the Government's behalf in respect to INPPAZ. This amount is not included within Trust Fund Schedule 4, PAHO Project ID – 059018, "Contribution of Government to INPPAZ."

#### 6. 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 10.)

	<u>2005</u>	<u>2003</u>
Caribbean Food and Nutrition Institute (Statement IX)	-	21,731
<b>Total</b>	<b><u>-</u></b>	<b><u>21,731</u></b>

7. Deferred Charges

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

	2005	2003
Advances made to staff members pending submission of claims and chargeable to 2006 commitments	1,654,253	1,465,016
Advances for staff health insurance claims awaiting settlement	1,197,997	937,948
Total	<u>2,852,250</u>	<u>2,402,964</u>

8. Land and Buildings

The amount of \$14,207,681 shown as the value of the Headquarters and country offices' land and buildings is comprised as follows.

Washington, D.C., United States of America		
Main building: land and building	6,906,170 <sup>1/</sup>	
Annex: land only	<u>3,429,533</u> <sup>2/</sup>	10,335,703
Buenos Aires, Argentina		116,561 <sup>1/</sup>
Brasilia, Brazil		803,545 <sup>1/</sup>
Bridgetown, Barbados		1,718,907 <sup>1/</sup>
Guatemala City, Guatemala		96,391 <sup>1/</sup>
Port-au-Prince, Haiti		531,097 <sup>1/</sup>
Asuncion, Paraguay		270,892 <sup>1/</sup>
Lima, Peru		125,940 <sup>1/</sup>
Caracas, Venezuela		<u>208,645</u> <sup>1/</sup>
Total		<u>14,207,681</u>

<sup>1/</sup> At cost

<sup>2/</sup> The land is valued at the appraised value as at 31 December 1985

8.1 Non-expendable Inventory

The original cost of non-expendable inventory items valued at \$500 or more held by the Organization as of 31 December 2005 totaled \$29,871,414. Although the inventory amount is not reported in the financial statements as an asset, inventory lists are prepared, both in Washington and in the country offices, in order to maintain effective custody of the physical assets of the Organization.

9. Quota Contributions Received in Advance

Quota contributions received in advance of \$151,350 (Statement II) includes \$25,761 received from Bahamas, \$18,369 received from United Kingdom, \$162 received from Guatemala, \$1,065 received from Guyana, and \$105,993 received from Trinidad and Tobago as partial payments of their 2006 quota contributions.

10. 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 \$4,846,837. (For balance due from Centers, see Explanatory Note 6.)

	2005	2003
Caribbean Food and Nutrition Institute (Statement IX)	223,960	-
Caribbean Epidemiology Center (Statement VI)	3,321,967	2,386,152
Institute of Nutrition of Central America and Panama (Statement XII)	1,300,910	1,426,472
Total	<u>4,846,837</u>	<u>3,812,624</u>

11. Other Sundry Creditors

	<u>2005</u>	<u>2003</u>
Accounts Payable to vendors and institutions	3,398,766	2,850,650
Terminal payments - INPPAZ	-	139,705
Accounts Payable	<u>7,454,881</u>	<u>6,303,301</u>
Total	<u>10,853,647</u>	<u>9,293,656</u>

12. Provision for Termination and Repatriation Entitlements

Under the Staff Rules, terminating staff members are entitled to certain terminal payments, such as payment for annual leave, repatriation grant, cost of repatriation travel, and other appropriate separation indemnities. The Organization established the Provision for Termination and Repatriation in April 1972 and has followed the policy of setting aside funds to cover these costs. During the 2004-2005 biennium, the rate of contribution to the Provision was maintained at 6% of net salaries. The provision has no actuarial or statistical basis. Funds available within this account do not equal the Organization's total contingent liability for termination and separation entitlements for all staff, but are considered sufficient to meet the recurring costs of normal staff attrition, including agreed termination settlements.

The status of the Provision is:

	<u>2004-2005</u>	<u>2002-2003</u>
Balance as of 1 January	22,436,943	19,510,495
Income:		
Provision for terminal payments based on a percentage of salaries	5,277,215 <sup>1/</sup>	5,069,084
Interest earned	<u>1,460,274</u>	<u>931,218</u>
Subtotal	<u>29,174,432</u>	<u>25,510,797</u>
Less: Expenditure		
Accrued annual leave	1,550,422	1,211,660
Repatriation grant	1,335,891	1,036,487
Repatriation travel and removal	518,010	332,499
Settlement under agreed termination	137,172	76,178
Other terminal payments	<u>1,137,580</u>	<u>417,030</u>
Subtotal	<u>4,679,075</u>	<u>3,073,854</u>
Balance as of 31 December	<u>24,495,357</u>	<u>22,436,943</u>

<sup>1/</sup> Provision for terminal payments of \$5,277,215 has been eliminated as per Note 27.

12.1 Staff Health Insurance Arrangements

Staff health insurance arrangements are provided through the Organization's participation in the World Health Organization's Staff Health Insurance Fund. The Organization contributes to the Fund on the basis of a percentage of staff salaries.

The financial position of the Fund is shown in the WHO financial statements.

13. Building Fund

The PAHO Building Fund was established as the "Building Reserve Fund" by Resolution CD8.R14 of the 8th Meeting of the Directing Council in September 1955. The purpose of the fund is the procurement of buildings as well as the construction, reconstruction and renovation of the buildings owned by PAHO or country offices. Building maintenance is actually charged to General Operating Expenses.

The status of the Building Fund is:

	Rental Income	Major Maintenance and Repair Project	Total
Balance as of 1 January 2004	284,200	426,864	711,064
Funds received from land rental of Headquarters Annex Building at 2121 Virginia Avenue, Washington, D.C.	1,506,295	-	1,506,295
Funds received from Conference and other room rental	40,356	-	40,356
Transfer from rental income in accordance with Resolution CD31.R12 of the 31st Directing Council (1985)	<u>(300,000)</u>	<u>300,000</u>	<u>-</u>
Subtotal	1,530,851	726,864	2,257,715
Less: Expenditure for office rental at 2121 Virginia Avenue	1,506,295	-	1,506,295
Less: Expenditure for maintenance and repair projects	<u>-</u>	<u>386,741</u>	<u>386,741</u>
Balance as of 31 December 2005	<u>24,556</u>	<u>340,123</u>	<u>364,679</u>

14. Special Fund for Capital Equipment

This Fund was established in 1993 by the Director under the authority vested in him by Financial Regulation 6.7 and subsequently reaffirmed by Resolution CE111.R20 of the 111th Session of the Executive Committee (1993). The purpose of the Capital Equipment Fund is to make major purchases of equipment, such as replacement of the telephone exchange system, replacement or updating computer equipment, and major software purchases.

The status of the fund is:

	2004-2005	2002-2003
Balance as of 1 January	3,645,224	3,404,536
Less: Expenditure	3,288,942	3,166,312
Subtotal	356,282	238,224
Transfer Funds from Working Capital Fund	3,400,000	3,407,000
Balance as of 31 December	<u>3,756,282</u>	<u>3,645,224</u>

15. Special Fund for Health Promotion

The Directing Council at its 13th Meeting in 1961 established the Special Fund for Health Promotion with the objective of strengthening the health program of the Americas.

The status of the fund is:

	2004-2005	2002-2003
Balance as of 1 January	2,143,333	2,482,898
Income for services rendered	-	7,354
Interest earned	134,063	106,061
Subtotal	2,277,396	2,596,313
Less: Expenditure	95,421	452,980
Balance as of 31 December	<u>2,181,975</u>	<u>2,143,333</u>

16. Special Fund for Natural Disaster Relief

In accordance with Resolution CD24.R10 of the 24th Directing Council (1976), the Special Fund for Natural Disaster Relief was created to provide funds which can be used promptly by the Organization's Emergency Preparedness and Disaster Relief unit.

The status of the fund is:

	<u>2004-2005</u>	<u>2002-2003</u>
Balance as of 1 January	2,553,393	3,130,320
Contributions from Governments:		
Bahamas	25,000	-
Canada	1,144,620	-
France	-	13,388
Germany	-	5,183
Netherlands	1,450,000	-
Norway	460,971	-
Principality of Monaco	29,826	-
Singapore	20,000	-
Sweden	2,107,071	-
United Kingdom	1,255,874	12,574
United States of America	1,563,741	174,999
Subtotal	<u>10,610,496</u>	<u>3,336,464</u>
Contributions from other sources:		
European Economic Community	2,141,656	512,161
The Caribbean Disasters Emergency Response Agency	100,000	-
Pan American Health and Education Foundation	21,300	-
United Nations Populations Funds	30,000	-
Miscellaneous	11,248	101,621
Interest earned	191,000	137,118
Subtotal	<u>13,105,700</u>	<u>4,087,364</u>
Less: Other Project Refunds and Adjustments	11,232	6,276
Transfer Funds from Emergency Procurement Fund (Schedule 3)	-	125,000
Exchange Rate Gain	56,826	-
Subtotal	<u>13,151,294</u>	<u>4,206,088</u>
Less: Expenditure	<u>7,804,977</u>	<u>1,652,695</u>
Balance as of 31 December	<u>5,346,317</u>	<u>2,553,393</u>

17. Special Fund for Program Support Costs

This Fund was established in 1976 by the Director under the authority of Financial Regulation 6.7 and subsequently reaffirmed by Resolution CSP20.R32 of the 20th Pan American Sanitary Conference (1978).

Trust Fund Projects, Procurement on Behalf of Member States, and the Strategic Funds are charged program support costs based on a percentage of the direct project cost incurred, and this income is credited to the Fund. The fund supports other activities such as sales of publications, support to fellowships and others. The Fund is used to provide support for PAHO's administrative costs.

The status of the fund is:

	<u>2004-2005</u>	<u>2002-2003 (as stated previously)</u>	<u>Eliminations 2002-2003</u>	<u>2002-2003 (revised)</u>
Balance as of 1 January	17,738,151	20,260,610	-	20,260,610
Adjustment to Beginning Balance	<u>(149,023)<sup>1/</sup></u>	<u>-</u>	<u>-</u>	<u>-</u>
Revised Balance as of 1 January	17,589,128	20,260,610	-	20,260,610
Program Support Costs earned on Trust Fund Projects	11,064,301 <sup>2/</sup>	10,083,314	504,383 <sup>1/</sup>	9,578,931
Service Charge 3% for procurement on behalf of Member Governments	424,660 <sup>2/</sup>	492,089	-	492,089
Sales of Publications	875,470	804,201	-	804,201
Administrative Support Charge 3% to Strategic Fund	158,670 <sup>2/</sup>	334,220	-	334,220
Support to fellowships	77,250	138,000	-	138,000
OAS Reimbursements	<u>263,423</u>	<u>130,137</u>	<u>-</u>	<u>130,137</u>
Subtotal	30,452,902	32,242,571	504,383	31,738,188
Less: Expenditure	<u>13,207,553</u>	<u>14,504,420</u>	<u>355,360<sup>1/</sup></u>	<u>14,149,060</u>
Balance as of 31 December	<u>17,245,349</u>	<u>17,738,151</u>	<u>149,023</u>	<u>17,589,128</u>

<sup>1/</sup> CAREC's Program Support Cost income \$504,383 and expenditures \$355,360 have been deducted from the 2002-2003 amounts for PAHO's Program Support Costs Fund (Statement I.1) and shown under CAREC's financial statements (Statement V).

<sup>2/</sup> Program Support Costs of \$11,064,301, \$424,660, \$158,670 have been eliminated as per Note 27.

18. Special Fund for Income from Services

This fund was established with the aim of providing medical research laboratories, institutions, and the general public with quality-assured research supplies and information services and publications. Income is derived from charging for the services provided.

The status of the fund is:

	<u>2004-2005</u>	<u>2002-2003</u>
Balance as of 1 January	3,116,717	2,774,649
Income for services rendered	<u>6,589,762</u>	<u>7,400,031</u>
Subtotal	9,706,479	10,174,680
Less: Expenditure	<u>6,677,560</u>	<u>7,057,963</u>
Balance as of 31 December	<u>3,028,919</u>	<u>3,116,717</u>

19. Nonproject Fund for Sale of Vaccine at PANAFOTSA

This Fund was established by the Director under the authority of Financial Regulation 9.3. Income earned from the sale of vaccine produced at PANAFOTSA is credited to the Fund and used to help finance the Center's expenditure. The low level of income reflects the Center's decision to cease the production and sale of vaccines.

The status of the Nonproject Fund for Sale of Vaccine at PANAFOTSA is as follows:

	<u>2004-2005</u>	<u>2002-2003</u>
Balance as of 1 January	170,407	184,663
Income	1,055	170
Less: Expenditure	<u>74,637</u>	<u>14,426</u>
Balance as of 31 December	<u>96,825</u>	<u>170,407</u>



20. Regional Revolving Fund for Strategic Public Health Supplies

This Fund was established in 1999 by the Director under the authority vested in him by Financial Regulation 6.7, following the request of PAHO Member States. The objectives of the Fund include reducing the cost of strategic public health supplies, making these supplies continuously available to the Member States, assisting the Member States in improving their planning capabilities to use these supplies, and broadening the scope of the Member States' public health programs. The Director approved the use of the 3% administrative service charge for the capitalization of the Fund effective 1 August 2005. This capitalization amounted to \$115,217 at the end of biennium. As of 31 December 2005 thirteen Member States had indicated their commitment to participate in the Fund through an exchange of letters.

The status of the fund as of 31 December 2005 is as follows:

<u>Member States</u>	<u>Balance as of 1 January 2004</u>	<u>Funds Received</u>	<u>Expenditure</u>	<u>Balance as of 31 December 2005</u>
Bolivia	1,498	-	-	1,498
Brazil	3,171,096	7,171,487	9,003,788	1,338,795
Guatemala	-	2,915,454	824,593	2,090,861
Haiti	20,589	-	11,344	9,245
Honduras	-	451,526	182,972	268,554
Nicaragua	-	408,430	195,859	212,571
Peru	<u>49,860</u>	<u>(49,860)</u>	-	-
Subtotal	3,243,043	10,897,037	10,218,556	3,921,524
Capitalization	-	<u>115,217<sup>1/</sup></u>	-	<u>115,217</u>
Total	<u>3,243,043</u>	<u>11,012,254</u>	<u>10,218,556</u>	<u>4,036,741</u>

<sup>1/</sup> The administrative charge of \$115,217 has been eliminated as per Note 27.

21. Working Capital Fund

The Working Capital Fund was established for the primary purpose of providing funds as required to finance the Regular Budget pending receipt of contributions from Member and Participating States. The Fund is also used to provide funds for the Organization's Centers pending receipt of their quota contributions.

The 37th Directing Council (1993), noting that since 1978-1979 the budget of the Organization had grown from \$64,849,990 to \$159,457,717 in 1994-1995, authorized the Director to increase gradually the level of the Working Capital Fund from \$11,000,000 to an authorized level not to exceed \$15,000,000. The 44th Directory Council (2003) increased the authorized level of the Working Capital Fund from \$15,000,000 to \$20,000,000.

In February 1979 the Director of the Organization, under the authority vested in him by Resolution CE81.R1 of the 81st Session of the Executive Committee, signed a contract with the Inter-American Development Bank (IDB) to guarantee a new loan of \$5 million to PAHEF for the Textbook and Instructional Materials Program. Under this PAHO/IDB contract, PAHO agreed that during the 30-year period of the amortization of the loan, its Working Capital Fund would be maintained at a level not less than the balance owed on the loan plus interest. PAHEF commenced repayment of the loan in August 1989.

The Directing Council noting that the Working Capital Fund served as a guarantee for the loan from the IDB, approved the allocation from the Working Capital Fund of a reserve amount equal to the outstanding loan balance, which would be reduced as the loan is paid. The unencumbered level of the Working Capital Fund would increase accordingly. The amount of the loan outstanding as of 31 December 2005 was \$2,256,658.

The status of the Working Capital Fund including the current portion of the IDB loan as of 31 December 2005 is as follows:

	<u>Unencumbered Balance</u>	<u>Allocated for Guarantee of Loan</u>	<u>Total</u>
Balance as of 1 January 2004	9,018,643	2,589,991	11,608,634
Reduction for guarantee of loan	333,333	(333,333)	-
Funds available	9,351,976	2,256,658	11,608,634
Less: Transfer to Capital Equipment Fund	3,400,000	-	3,400,000
Plus: Surplus from 2004-2005 biennium (Statement I)	5,998,568	-	5,998,568
Balance as of 31 December 2005	<u>11,950,544</u>	<u>2,256,658</u>	<u>14,207,202</u>

22. Disclosure as to Participation in the United Nations Joint Staff Pension Fund

PAHO is a member organization participating in the United Nations Joint Staff Pension Fund (UNJSPF), which was established by the United Nations General Assembly to provide retirement, death, disability, and related benefits. The Pension Fund is a funded, defined benefit plan. The financial obligation of the Organization to the UNJSPF consists of its mandated contribution at the rate established by the United Nations General Assembly together with any share of any actuarial deficiency payments under Article 26 of the Regulations of the Fund. Such deficiency payments are only payable if and when the United Nations General Assembly has invoked the provision of Article 26, following determination that there is a requirement for deficiency payments based on an assessment of the actuarial sufficiency of the Fund as of the valuation date. At the time of this report the United Nations General Assembly has not invoked this provision.

23. WHO Regular Budget and Other Funds

PAHO serves as the World Health Organization Regional Office for the Americas. Under this arrangement, WHO provided PAHO with Regular Budget funding of \$72,537,769 in 2004-2005. These funds have been used for providing technical support to the Member States in the Americas Region.

In 2004-2005, WHO provided funding for non-Regular Budget projects totaling \$30,985,890. These funds are established by WHO for specific purposes, the majority of which is spent on health promotion. During the biennium PAHO implemented \$24,349,304 (per Statement I.4).

24. Cases of Fraud and Presumptive Fraud

The Organization experienced ten cases of fraud within the 2004-2005 biennium for a total of \$83,225.09. Of this total, \$83,201.35 were recovered prior to 31 December 2005. The remaining balance of \$23.74 relates to one case and was recorded as a loss to the Organization.

25. Other Losses, Amounts Written Off and Administrative Waivers

In accordance with Financial Regulation 13.6, a total of \$5,227 was written off (See Statement I). This amount reflects \$2,954 in uncollectible staff health insurance debt and \$2,273 in the Cash Account resulting from an unreconciled difference from the FAMIS conversion in 1993. A total of \$366,432 was recorded as administrative waivers reflecting seminars and courses given by the governments utilizing PAHO funds.

26. Ex-gratia Payments

In accordance with Financial Regulation 13.5, 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.

27. Eliminations on Consolidations of the Various PAHO funds

Every biennium PAHO has internal transactions, not involving the use of cash, within funds and 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.

In previous biennia, no adjustment of this type was made to cancel this over-statement. For the 2004-2005 biennium, PAHO is adopting a policy of adjusting for such transactions. Comparative figures are also being re-stated (see below). The revised accounting policy is shown in note 2 (o).

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:

Account	Reference	2004-2005	2002-2003 (as stated previously)	Elimination Adjustments 2002-2003	2002-2003 (revised)
<b>INCOME</b>					
<b>PAHO program activities</b>					
INCAP - Technical services from extrabudgetary projects		-	-	4,700	4,700
Subtotal		-	-	4,700	4,700
<b>Non-PAHO program activities</b>					
<b>Service charge for procurement on behalf of Member Governments</b>					
Administrative Support Charge	Note 17	424,660	492,089	-	492,089
3% to Strategic Fund	Note 17	158,670	334,220	-	334,220
INCAP - Staff Provident Fund (INCAP's Note 21)		466,122	-	473,462	473,462
CAREC - Terminal Entitlements Fund (CAREC's Note 11)		80,877	-	-	-
CAREC - Staff Provident Fund (CAREC's Note 11)		506,350	-	348,850	348,850
Subtotal		1,636,679	826,309	822,312	1,648,621
<b>Revenue-producing activities</b>					
<b>Program Support Costs earned on Trust Funds Projects</b>					
Program Support Costs earned on the Natural Disaster Relief	Note 17	11,064,301	10,122,488	(41,943) <sup>1/</sup>	10,080,545
INCAP - Special Funds Services (INCAP's Note 21)	Note 16	-	2,769	-	2,769
CAREC - Program Support Costs earned on Trust Funds Projects (CAREC's Note 11)		115,173	-	166,184	166,184
Subtotal		496,725	-	-	-
		11,676,199	10,125,257	124,241	10,249,498
<b>Allocations from other funds</b>					
<b>INCAP - Provision for Personnel Entitlements (INCAP's Note 21)</b>					
Subtotal		675,118	-	709,177	709,177
		675,118	-	709,177	709,177
<b>Income for services rendered</b>					
<b>Administrative Support Charge 3% to Strategic Fund</b>					
Administrative Support Charge 3% to Revolving Fund for the Expanded Program on Immunization	Note 20	115,217	-	-	-
Provision for Termination & Repatriation Entitlements	Schedule 3	8,628,559	-	8,371,481	8,371,481
INCAP - Program Support Costs (INCAP'S Note 21)	Note 12	5,277,215	-	5,069,084	5,069,084
Subtotal		111,197	-	194,442	194,442
		14,132,188	-	13,635,007	13,635,007
<b>TOTAL INCOME ELIMINATIONS</b>		<b>28,120,184</b>	<b>10,951,566</b>	<b>15,295,437</b>	<b>26,247,003</b>

27. Eliminations on Consolidations of the Various PAHO funds (cont.)

<u>Account</u>	<u>Reference</u>	<u>2004-2005</u>	<u>2002-2003 (as stated previously)</u>	<u>Elimination Adjustments 2002-2003</u>	<u>2002-2003 (revised)</u>
<b>EXPENDITURE</b>					
<b>International health program</b>					
Program Support Costs earned on Trust Funds Projects	Note 17	11,064,301	10,122,488	(41,943) <sup>1/</sup>	10,080,545
Program Support Costs earned on the Natural Disaster Relief CAREC - Program Support Costs earned on Trust Funds Projects (CAREC's Note 11)		496,725	-	-	-
CAREC - Staff Provident Fund (CAREC's Note 11)		94,087	-	59,226	59,226
INCAP - Technical services from extrabudgetary projects		-	-	4,700	4,700
INCAP - Special Funds Services (INCAP's Note 21)		115,173	-	166,184	166,184
INCAP - Program Support Costs (INCAP'S Note 21)		<u>111,197</u>	<u>-</u>	<u>194,442</u>	<u>194,442</u>
Subtotal		11,881,483	10,125,257	382,609	10,507,866
<b>Other purposes</b>					
Service charge for procurement on behalf of Member Governments	Note 17	424,660	492,089	-	492,089
Administrative Support Charge 3% to Strategic Fund	Note 17	158,670	334,220	-	334,220
Administrative Support Charge 3% to Strategic Fund	Note 20	115,217	-	-	-
Administrative Support Charge 3% to Revolving Fund for the Expanded Program on Immunization	Schedule 3	8,628,559	-	8,371,481	8,371,481
Provision for Termination & Repatriation Entitlements	Note 12	5,277,215	-	5,069,084	5,069,084
CAREC - Terminal Entitlements Fund (CAREC's Note 11)		80,877	-	-	-
CAREC - Staff Provident Fund (CAREC's Note 11)		412,263	-	289,624	289,624
INCAP - Staff Provident Fund (INCAP's Note 21)		466,122	-	473,462	473,462
INCAP - Provision for Personnel Entitlements (INCAP's Note 21)		<u>675,118</u>	<u>-</u>	<u>709,177</u>	<u>709,177</u>
Subtotal		16,238,701	826,309	14,912,828	15,739,137
<b>TOTAL EXPENDITURE</b>					
<b>ELIMINATIONS</b>		<u>28,120,184</u>	<u>10,951,566</u>	<u>15,295,437</u>	<u>26,247,003</u>

<sup>1/</sup> As additional information, the figures for the 2002-2003 biennium have been restated, \$41,943 was overstated in 2002-2003. This is comprised of \$39,174 program support cost for PANAFTOSA and \$2,769 for Natural Disaster Relief Fund.

27. Eliminations on Consolidations of the Various PAHO funds (cont.)

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

	Total 2002-2003 (as stated previously)	Elimination Adjustments 2002-2003	Total 2002-2003 (revised)
<b>INCOME</b>			
Assessed contributions	186,255,571	-	186,255,571
Voluntary contributions			
PAHO program activities	121,382,977	(4,700)	121,378,277
Non-PAHO program activities	336,829,365	(822,312)	336,007,053
Other income			
Revenue-producing activities	4,483,479	(124,241)	4,359,238
Funds received under			
inter-organization arrangements	86,530,509	-	86,530,509
Allocation from other funds	709,177	(709,177)	-
Income for services rendered	21,353,959	(13,635,007)	7,718,952
Interest income	8,842,231	-	8,842,231
Currency exchange differential	(216,279)	-	(216,279)
Other/Miscellaneous	1,026,379	-	1,026,379
<b>TOTAL INCOME</b>	<b>767,197,368</b>	<b>(15,295,437)</b>	<b>751,901,931</b>
	-		
<b>EXPENDITURE</b>			
International health program	396,044,365	(382,609)	395,661,756
Other purposes	337,139,968	(14,912,828)	322,227,140
<b>TOTAL EXPENDITURE</b>	<b>733,184,333</b>	<b>(15,295,437)</b>	<b>717,888,896</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>			
	34,013,035	-	34,013,035
Provision for delays in collection of assessed contributions	(43,442,094)	-	(43,442,094)
Payment of assessed contributions for prior years	34,879,784	-	34,879,784
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>			
	25,450,725	-	25,450,725
Savings on or cancellation of prior periods' obligations	1,754,966	-	1,754,966
Other project adjustments	(101,479)	-	(101,479)
Transfers to/from funds	-	-	-
<b>TOTAL CHANGES IN FUND BALANCES</b>	<b>27,104,212</b>	<b>-</b>	<b>27,104,212</b>
<b>FUND BALANCES, 1 JANUARY 2002</b>	<b>146,562,755</b>	<b>-</b>	<b>146,562,755</b>
<b>FUND BALANCES, 31 DECEMBER 2003</b>	<b>173,666,967</b>	<b>-</b>	<b>173,666,967</b>

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM**  
**MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS**  
**2004-2005 ASSESSMENTS AND PRIOR YEARS**  
(expressed in US dollars)

Member and Participating States and Associate Members	Year	Amount Due	Collected	Balance Due 31 December 2005
Antigua and Barbuda	2004-2005	34,648	34,648	-
	2002-2003	34,048	34,048	-
		<u>68,696</u>	<u>68,696</u>	-
Argentina	2004-2005	8,488,070	-	8,488,070
	2002-2003	8,341,138	-	8,341,138
	2001-2002	7,985,352	5,412,524	2,572,828
	1998-1999	5,097,058	5,097,058	-
		<u>29,911,618</u>	<u>10,509,582</u>	<u>19,402,036</u>
Bahamas	2004-2005	121,260	121,260	-
		<u>121,260</u>	<u>121,260</u>	-
Barbados	2004-2005	138,580	138,580	-
		<u>138,580</u>	<u>138,580</u>	-
Belize	2004-2005	51,968	51,968	-
		<u>51,968</u>	<u>51,968</u>	-
Bolivia	2004-2005	121,260	64,050	57,210
	2002-2003	59,580	59,580	-
		<u>180,840</u>	<u>123,630</u>	<u>57,210</u>
Brazil	2004-2005	14,810,822	7,822,197	6,988,625
	2002-2003	13,081,929	13,081,929	-
		<u>27,892,751</u>	<u>20,904,126</u>	<u>6,988,625</u>
Canada	2004-2005	21,410,736	21,410,736	-
		<u>21,410,736</u>	<u>21,410,736</u>	-
Chile	2004-2005	935,420	217,710	717,710
	2002-2003	419,226	419,226	-
		<u>1,354,646</u>	<u>636,936</u>	<u>717,710</u>
Colombia	2004-2005	1,628,326	1,017,661	610,665
	2002-2003	1,456,580	1,456,580	-
		<u>3,084,906</u>	<u>2,474,241</u>	<u>610,665</u>
Costa Rica	2004-2005	225,194	122,075	103,119
	2002-2003	134,585	134,585	-
		<u>359,779</u>	<u>256,660</u>	<u>103,119</u>
Cuba	2004-2005	1,265,734	153,153	1,112,581
	2002-2003	1,243,824	1,243,824	-
	2000-2001	359,463	359,463	-
		<u>2,869,021</u>	<u>1,756,440</u>	<u>1,112,581</u>
Dominica	2004-2005	34,648	-	34,648
	2002-2003	34,048	17,024	17,024
		<u>68,696</u>	<u>17,024</u>	<u>51,672</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 2005</u>
Dominican Republic	2004-2005	311,808	154,559	157,249
	2002-2003	306,410	306,410	-
	2000-2001	15,536	15,536	-
		<u>633,754</u>	<u>476,505</u>	<u>157,249</u>
Ecuador	2004-2005	311,808	311,808	-
	2002-2003	222,012	222,012	-
		<u>533,820</u>	<u>533,820</u>	-
El Salvador	2004-2005	121,260	121,260	-
		<u>121,260</u>	<u>121,260</u>	-
France	2004-2005	502,356	502,356	-
		<u>502,356</u>	<u>502,356</u>	-
Grenada	2004-2005	51,968	51,968	-
		<u>51,968</u>	<u>51,968</u>	-
Guatemala	2004-2005	225,194	225,194	-
		<u>225,194</u>	<u>225,194</u>	-
Guyana	2004-2005	34,648	34,648	-
		<u>34,648</u>	<u>34,648</u>	-
Haiti	2004-2005	121,260	121,260	-
	2002-2003	59,580	59,580	-
		<u>180,840</u>	<u>180,840</u>	-
Honduras	2004-2005	121,260	103,777	17,483
	2002-2003	7,928	7,928	-
		<u>129,188</u>	<u>111,705</u>	<u>17,483</u>
Jamaica	2004-2005	311,808	45,835	265,973
	2002-2003	263,250	263,250	-
		<u>575,058</u>	<u>309,085</u>	<u>265,973</u>
Mexico	2004-2005	10,532,140	2,216,568	8,315,572
	2002-2003	4,074,909	4,074,909	-
		<u>14,607,049</u>	<u>6,291,477</u>	<u>8,315,572</u>
Netherlands	2004-2005	155,902	155,902	-
		<u>155,902</u>	<u>155,902</u>	-
Nicaragua	2004-2005	121,260	121,260	-
		<u>121,260</u>	<u>121,260</u>	-
Panama	2004-2005	225,194	161,451	63,743
		<u>225,194</u>	<u>161,451</u>	<u>63,743</u>
Paraguay	2004-2005	311,808	13,480	298,328
	2002-2003	306,410	306,410	-
	2000-2001	62,754	62,754	-
		<u>680,972</u>	<u>382,644</u>	<u>298,328</u>

Member and Participating States and Associate Members	Year	Amount Due	Collected	Balance Due 31 December 2005
Peru	2004-2005	710,226	-	710,226
	2002-2003	691,946	366,636	325,310
		<u>1,402,172</u>	<u>366,636</u>	<u>1,035,536</u>
Puerto Rico	2004-2005	194,030	97,015	97,015
	2002-2003	95,336	95,336	-
		<u>289,366</u>	<u>192,351</u>	<u>97,015</u>
Saint Kitts and Nevis	2004-2005	34,648	34,648	-
		<u>34,648</u>	<u>34,648</u>	<u>-</u>
Saint Lucia	2004-2005	51,968	51,934	34
	2002-2003	33	33	-
		<u>52,001</u>	<u>51,967</u>	<u>34</u>
Saint Vincent and the Grenadines	2004-2005	34,648	34,648	-
		<u>34,648</u>	<u>34,648</u>	<u>-</u>
Suriname	2004-2005	121,260	-	121,260
	2002-2003	119,160	27,657	91,503
	2000-2001	111,923	111,923	-
		<u>352,343</u>	<u>139,580</u>	<u>212,763</u>
Trinidad and Tobago	2004-2005	311,808	311,808	-
		<u>311,808</u>	<u>311,808</u>	<u>-</u>
United Kingdom	2004-2005	103,934	103,934	-
	2002-2003	27,340	27,340	-
		<u>131,274</u>	<u>131,274</u>	<u>-</u>
United States of America	2004-2005	114,017,518	95,231,007	18,786,511
	2002-2003	4,534,131	4,534,131	-
		<u>118,551,649</u>	<u>99,765,138</u>	<u>18,786,511</u>
Uruguay	2004-2005	450,388	-	450,388
	2002-2003	442,590	221,295	221,295
	2000-2001	211,856	211,856	-
		<u>1,104,834</u>	<u>433,151</u>	<u>671,683</u>
Venezuela	2004-2005	5,549,232	2,774,616	2,774,616
	2002-2003	5,457,274	5,457,274	-
	2000-2001	2,940,325	2,940,325	-
		<u>13,946,831</u>	<u>11,172,215</u>	<u>2,774,616</u>
<b>Total</b>		<u><u>242,503,534</u></u>	<u><u>180,763,410</u></u>	<u><u>61,740,124</u></u>
<b>Amounts consist of:</b>				
Contributions for 2004-2005		184,306,000	134,134,974	50,171,026
Contribution for prior years		58,197,534	46,628,436	11,569,098
		<u><u>242,503,534</u></u>	<u><u>180,763,410</u></u>	<u><u>61,740,124</u></u>



**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF ADVANCES FROM GOVERNMENTS AND INSTITUTIONS FOR PROCUREMENT**  
**AS OF 31 DECEMBER 2005**  
**(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 biennium the cumulative service charges amounted to \$424,659. 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.

Source of Funds	Balance 1 January 2004	Funds Received	Refunds and Transfers	Expenditure	Balance 31 December 2005
Antigua and Barbuda	9,345	-	-	-	9,345
Argentina	130,785	355,704	(87,585)	349,496	49,408
Bahamas	3,624	-	(3,624)	-	-
Belize	-	6,500	-	6,500	-
Bolivia	2,117,982	7,133,894	(12,915)	1,696,914	7,542,047
Brazil	593,397	11,289,098	-	5,700,826	6,181,669
Chile	1,954	1,698	(1,954)	1,698	-
Colombia	181,751	316,452	(14,044)	279,565	204,594
Costa Rica	229,033	17,512	(7,911)	46,433	192,201
Cuba	190,479	1,945,697	-	1,960,235	175,941
Dominican Republic	53,863	42,803	(11,485)	85,181	-
Ecuador	84,931	553,950	(2,890)	572,304	63,687
El Salvador	12,021	131,133	(341)	112,278	30,535
Grenada	893	4,212	-	4,651	454
Guatemala	1,161,599	1,871,312	(45,649)	1,842,119	1,145,143
Guyana	583,760	198,102	(867)	218,477	562,518
Haiti	51,097	24,923	(41,732)	20,957	13,331
Honduras	-	61,258	(3,305)	40,000	17,953
Jamaica	13,825	120,192	(2,823)	96,888	34,306
Mexico	1,246	-	-	-	1,246
Nicaragua	671,582	604,037	(16,105)	1,101,721	157,793
Panama	51,618	49,290	-	55,186	45,722
Paraguay	56,170	54,188	-	76,731	33,627
Peru	4,613	402,758	(282,839)	111,793	12,739
Suriname	143	11,548	-	10,079	1,612
Trinidad and Tobago	-	318,098	-	141,806	176,292
Uruguay	28,266	59,899	-	62,108	26,057
Venezuela	69,446	698,059	-	673,311	94,194
<b>TOTAL</b>	<b>6,303,423</b>	<b>26,272,317</b>	<b>(536,069)</b>	<b>15,267,257</b>	<b>16,772,414</b>

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF THE REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION**  
**AS OF 31 DECEMBER 2005**  
**(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 2004-2005 the 3% service charge earned of \$8,628,559 was capitalized. The expenditure (of \$314,063,122) allocated to countries is based on standard agreed-upon pricing of vaccines. The total difference between the standard and actual pricings in 2004-2005 was \$26,080, and this amount 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 2005</u>
Country Summary Totals (see overleaf)	32,223,815	314,063,122	293,522,342	11,683,035
Purchase orders not invoiced yet	(18,485)	76,022	-	(94,507)
	<u>32,205,330</u>	<u>314,139,144</u>	<u>293,522,342</u>	<u>11,588,528</u>
Capitalization of the Revolving Fund	26,318,592	26,080	8,628,559	34,921,071
Reserve Account Balance	100,000	-	-	100,000
Closing Fund Balance	<u><u>58,623,922</u></u>	<u><u>314,165,224</u></u>	<u><u>302,150,901</u></u>	<u><u>46,609,599</u></u>

**Funds available for future Revolving Fund purchases**

Revolving Fund Balance as of 31 December 2005 (per above)	46,609,599
Plus: Amount due to Fund from Member States/Institutions (Gross)	14,642,243
Less: Funds received in advance from Member States/Institutions (Gross)	<u>(26,325,278)</u>
	(11,683,035)
Less: Unliquidated Obligations	(25,128,539)
Amount available for future Revolving Fund purchases as at 31 December 2005	<u><u>9,798,025</u></u>

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF THE REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION**  
**AS OF 31 DECEMBER 2005**  
**(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 2005</u> <sup>1/</sup>
Anguilla	-	19,426	19,426	-
Antigua and Barbuda	(37,479)	69,766	71,965	(35,280)
Argentina	30,488,747	56,293,397	34,300,713	8,496,063
Bahamas	-	329,232	174,536	(154,696)
Barbados	(39,540)	127,135	161,147	(5,528)
Belize	44,440	442,468	527,779	129,751
Bermuda	(17,007)	66,234	66,543	(16,698)
Bolivia	(520,438)	13,915,015	15,004,548	569,095
Brazil	4,717,909	38,620,894	35,241,990	1,339,005
British Virgin Islands	(5,857)	28,367	31,407	(2,817)
Cayman Islands	-	83,264	41,571	(41,693)
Colombia	6,023,686	61,400,289	68,408,849	13,032,246
Costa Rica	(14,101)	5,882,868	4,329,988	(1,566,981)
Cuba	7,271	-	-	7,271
Dominica	(17,895)	26,350	35,989	(8,256)
Dominican Republic	(1,072,480)	4,284,276	4,882,129	(474,627)
Ecuador	216,316	11,255,520	8,868,763	(2,170,441)
El Salvador	(43,056)	12,367,409	10,632,985	(1,777,480)
Grenada	69,578	108,441	44,108	5,245
Guatemala	379,366	6,582,881	5,860,890	(342,625)
Guyana	100,604	745,684	807,115	162,035
Haiti	(247,686)	-	51,769	(195,917)
Honduras	(1,011,167)	8,284,638	9,874,735	578,930
Jamaica	(10,397)	2,419,758	2,053,203	(376,952)
Mexico	3,016	-	(3,016)	-
Montserrat	4,438	9,633	5,000	(195)
Netherlands Antilles	27,587	139,261	131,748	20,074
Nicaragua	(207,357)	3,661,112	3,498,857	(369,612)
Panama	(900,836)	3,944,540	4,556,173	(289,203)
Paraguay	(216,825)	9,149,641	8,054,026	(1,312,440)
Peru	(554,355)	26,557,256	25,030,495	(2,081,116)
Saint Kitts and Nevis	(1,613)	71,577	70,651	(2,539)
Saint Lucia	(7,113)	115,444	126,966	4,409
Saint Vincent and The Grenadines	33,084	119,297	83,017	(3,196)
Suriname	(24,534)	337,028	252,614	(108,948)
Trinidad and Tobago	(44,593)	1,049,943	899,417	(195,119)
Turks and Caicos Islands	(2,357)	33,041	21,342	(14,056)
Uruguay	(632,367)	4,398,820	5,023,343	(7,844)
Venezuela	(4,263,174)	41,123,217	44,279,561	(1,106,830)
<b>TOTAL</b>	<b>32,223,815</b>	<b>314,063,122</b>	<b>293,522,342</b>	<b>11,683,035</b>

<sup>1/</sup> These balances are shown as net of total receivables and total advances from the Member States/Institutions.

**PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF TRUST FUNDS  
AS OF 31 DECEMBER 2005  
(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<sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>I. GOVERNMENT FINANCING (EXTERNAL PROJECTS)</b>						
<b>ARGENTINA</b>						
Eradication of Foot-and-Mouth Disease in the River Plate Basin	059010	VPH	40,685	(2)	40,683	-
Reference Center for Epidemiological Surveillance, Entre Rios (Phase II)	059016	VPH	39,879	-	18,449	21,430
Contribution of Government to INPPAZ	059018	FOS	<u>(536,376)</u>	<u>270,000</u>	<u>269,963</u>	<u>(536,339)<sup>2/</sup></u>
Subtotal			<u>(455,812)</u>	<u>269,998</u>	<u>329,095</u>	<u>(514,909)</u>
<b>BELGIUM</b>						
Water and Sanitation	386001	EHA	<u>35,814</u>	<u>(35,814)</u>	-	-
Subtotal			<u>35,814</u>	<u>(35,814)</u>	-	-
<b>BOLIVIA</b>						
Eradication of Foot-and-Mouth Disease in River Plate Basin	062025	VPH	<u>2,850</u>	<u>(2)</u>	<u>2,848</u>	-
Subtotal			<u>2,850</u>	<u>(2)</u>	<u>2,848</u>	-
<b>BRAZIL</b>						
Contribution of the Government to PANAFTOSA	063001	VPH	(590,379)	2,491,904	2,008,390	(106,865)
Government Contribution to BIREME	063004	RKS	203,687	659,161	462,838	400,010
Eradication of Foot-and-Mouth Disease in River Plate Basin	063040	FMD	19,267	-	19,267	-
Construction of the new PANAFTOSA Center	063102	FMD	(5,539)	5,539	-	-
Library for Adolescent Health and Public Health	063122	RKS	162,192	822,014	954,390	29,816
Support for Inspection and Sanitary Protection of Food	063128	FOS	6,134	(2,772)	3,362	-
Support to BIREME to Strengthen Public Sanitary Care	063145	RKS	505,251	2,568,549	2,840,840	232,960
Strengthening of Sanitary Surveillance System and VLH in CEARA	063170	RKS	<u>-</u>	<u>355,877</u>	<u>270,767</u>	<u>85,110</u>
Subtotal			<u>300,613</u>	<u>6,900,272</u>	<u>6,559,854</u>	<u>641,031</u>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>CANADA</b>						
Immunization Initiative and Post Hurricane Mitch Support	026077	VID	4,398	(4,398)	-	-
Landmine Victims Assistance and Socio Economic Rehabilitation	026084	OSD	210,601	(5,953)	204,648	-
Support to Emergency Preparedness Programs 2000-2003	026088	EHA	30,695	(2)	30,693	-
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	181,900	452,928	-
Capacity Building for HIV/AIDS Care	026100	HIV	9,343	-	9,343	-
Prevention and Control of Communicable Diseases in South America	026101	TED	334,508	992,253	1,325,681	1,080
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	(2,848)	43,464	-
Lessons Learned in the Use of Field Hospitals	026104	EHA	685	(685)	-	-
Emergency Preparedness and Disaster Relief Program 2003-2004	026107	EHA	503,849	1,607,651	1,985,419	126,081
Eradication of Measles and Vaccine Preventable Diseases	026108	VID	-	323,632	323,314	318
Canadian International Immunization Initiative/CIII-Phase II	026109	VID	-	4,072,455	1,665,900	2,406,555
KOBE Conference on Disaster and Vulnerability Reduction in Health Sector	026114	EHA	-	32,467	32,467	-
Internally Displaced Populations and Refugee Health in Colombia and Neighboring Countries	026115	EHA	-	402,317	358,356	43,961
Strengthening Emergency Disaster Response in Haiti	026117	EHA	-	412,677	121,712	290,965
Prevention and Control of Communicable Diseases in South America	026120	TED	-	712,227	121,924	590,303
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	-	125,912	37,040	88,872
Guidelines/Development of Domestic Wastewater Use Policies in Latin America	109033	PHE	-	51,935	50,870	1,065

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received<sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
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	-	4,627	-
Smoke Free Americas Initiative	281030	TOB	7,689	(380)	7,309	-
Health and the Environment	281031	ERA	5,414	-	4,504	910
Soul City Edutainment Project for Adolescents	281032	GPA	3,243	(96)	3,147	-
Expanding Country Capacity for Tobacco Control (2002-2003)	281033	TOB	60,495	(78)	60,417	-
Improve Workplace Health and Safety among Spanish-speaking People	281034	HSC	20,100	(1)	20,099	-
Promote Tobacco Control	281035	TOB	-	152,000	148,972	3,028
Millennium Development Goals Strategy Development for the Americas	281036	HHS	-	22,902	22,902	-
Support Implementation Framework Convention on Tobacco Control	281037	TOB	-	121,875	108,015	13,860
<b>Subtotal</b>			<b>1,569,342</b>	<b>9,190,779</b>	<b>7,193,123</b>	<b>3,566,998</b>
<b>COLOMBIA</b>						
Voluntary Contribution to INPPAZ	066020	ZNS	887	(887)	-	-
<b>Subtotal</b>			<b>887</b>	<b>(887)</b>	<b>-</b>	<b>-</b>
<b>COSTA RICA</b>						
Training of C.C.S.S. Managers	065017	CLT	-	14,983	14,983	-
<b>Subtotal</b>			<b>-</b>	<b>14,983</b>	<b>14,983</b>	<b>-</b>
<b>DENMARK</b>						
PLAGSALUD III - Exposure to Pesticides in Central America	284007	ERA	64,111	(45,103)	19,008	-
<b>Subtotal</b>			<b>64,111</b>	<b>(45,103)</b>	<b>19,008</b>	<b>-</b>
<b>FINLAND</b>						
Support to Technical Cooperation Agreements	256007	TCC	963	(963)	-	-
Second - Level Health Care - Integrated Health Care System	256013	PHI	791,828	513,544	1,286,725	18,647

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
Regional Coordinating Meeting of the "Quit and Win"	256014	NCD	-	1,108	-	1,108
Subtotal			<u>792,791</u>	<u>513,689</u>	<u>1,286,725</u>	<u>19,755</u>
<b>FRANCE</b>						
Humanitarian Assistance in Measles Vaccine Campaign (Operational Support)	247011	EPI	7	(7)	-	-
Laboratory Technology and Services Development	247015	CLT	39,128	(2)	39,126	-
Expert Assistance in the Fields of Health and Social Development	247017	HHS	24,040	45,783	60,469	9,354
Expert Assistance by Reg. Advisor of Health & Social Development	247021	HHS	-	45,710	31,576	14,134
Etiology of Parkinson Disease and Quality Control of Beaches and other Swimming Areas	247022	PHE	-	23,810	9,906	13,904
Implementation of Training French Language to PAHO Employees	247023	CPS	-	5,291	-	5,291
Caribbean Network of Cancer Registries/Cervical Cancer Program	247024	NCD	-	22,901	17,334	5,567
Subtotal			<u>63,175</u>	<u>143,486</u>	<u>158,411</u>	<u>48,250</u>
<b>GERMANY</b>						
Men's Participation in Reproductive Health Programs in Central America	217037	WMH	101,282	410,195	453,936	57,541
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	646,597	580,228	206,049
Promotion of Youth and Violence Prevention	217045	CAH	-	266,210	132,380	133,830
GTA Backup Initiative Personnel Support to PAHO	217047	NHD	-	190,050	170,190	19,860
Strengthening the Country Coordinating Mechanism, 2004-2006 GFTAM Bolivia	217048	NHD	-	122,600	64,707	57,893
Workshop in Preparation for 5th Round GFTAM/DR - April 05	217049	NHD	-	10,000	10,000	-
Subtotal			<u>272,253</u>	<u>1,637,328</u>	<u>1,434,408</u>	<u>475,173</u>
<b>ITALY</b>						
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)	-	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
Voluntary Contribution to Support Public Health in Argentina	261024	PHI	514,350	-	492,022	22,328
Support to National Health System/ Uruguay	261025	NHD	-	233,341	-	233,341
Support to National Health System/ Argentina	261026	NHD	-	327,540	-	327,540
<b>Subtotal</b>			<b>525,662</b>	<b>555,849</b>	<b>492,022</b>	<b>589,489</b>
<b>LUXEMBOURG</b>						
Basic Integrated Health Systems (SIBASI)	394001	PHI	6,776	30,440	37,216	-
<b>Subtotal</b>			<b>6,776</b>	<b>30,440</b>	<b>37,216</b>	<b>-</b>
<b>NETHERLANDS</b>						
Netherlands Holding Account	077001		200,830	-	-	200,830
Netherlands' Deployment of Young Professionals in the Health Sector	077081	HED	267,846	951,089	763,415	455,520
Development and Evaluation of the National Health Task Force	077084	PHI	1,314	(1)	1,313	-
<b>Subtotal</b>			<b>469,990</b>	<b>951,088</b>	<b>764,728</b>	<b>656,350</b>
<b>NORWAY</b>						
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	(3,978)	10,754	-
Socioeconomic Development of Health and Equity (2002-2005)	251028	HHS	99,762	189,966	120,855	168,873
Women Health and Development: Gender Equity	251029	WMH	306,771	569,992	676,933	199,830
National Health Accounts in the Americas	251030	HHS	57,570	189,996	115,879	131,687
HIV/AIDS Prevention in Young People	251031	HIV	302,537	749,990	805,079	247,448
Development of Human Resources in Health	251032	HRH	100,788	299,995	283,408	117,375
Norwegian Technical Exchange	251033	HIV	-	399,970	-	399,970
<b>Subtotal</b>			<b>916,354</b>	<b>2,395,931</b>	<b>2,012,647</b>	<b>1,299,638</b>



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<b>PARAGUAY</b>						
Eradication of Foot-and-Mouth Disease in River Plate Basin	080011	FMD	10,150	14,644	24,794	-
<b>Subtotal</b>			<b>10,150</b>	<b>14,644</b>	<b>24,794</b>	<b>-</b>
<b>PERU</b>						
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	081001	PHE	531,062	446,816	433,797	544,081
Conservation of Nonhuman Primates	081009	VPH	11,696	261,963	273,308	351
Improvement of Environmental Air Quality	081037	ERA	76	(76)	-	-
<b>Subtotal</b>			<b>542,834</b>	<b>708,703</b>	<b>707,105</b>	<b>544,432</b>
<b>PUERTO RICO</b>						
Application of Geographic Information System in Public Health	359002	HST	-	75,384	50,890	24,494
<b>Subtotal</b>			<b>-</b>	<b>75,384</b>	<b>50,890</b>	<b>24,494</b>
<b>SPAIN (Including Provincial Governments)</b>						
Spain Holding Account	230001		375,131	(351,702)	-	23,429
Common Agenda for Cooperation in Health	230030	ECO	618	(618)	-	-
Epidemiology and Research Studies Eighth Plan - AIDS Prevention and Control	230032	HST	27,016	(5,861)	21,155	-
Eighth Plan - Emerging and Reemerging Diseases	230046	HIV	10,709	(10,709)	-	-
Eighth Plan - Noncommunicable 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	(391)	7,194	-
Research Health Technology - Instituto de Salud Carlos III	230058	RKS	9,145	(610)	8,535	-
Cooperation between PAHO and Instituto de Salud Carlos III	230059	CLT	368	(368)	-	-
Joint Planned Activities Follow-up	230061	ECO	3,965	(3,965)	-	-
BIREME-Information Access Tool-Annex V - Instituto de Salud Carlos III	230062	HBI	20	(20)	-	-

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Tenth Plan - Strengthening Public Health Labs and Libraries	230068	RKS	25,364	-	24,467	897
Tenth Plan - AIDS and Sexually Transmitted Diseases	230069	HIV	567,840	-	562,405	5,435
Tenth Plan - Support for the Latin American Center for Perinatology	230070	WMH	211,633	-	204,335	7,298
Tenth Plan - Strengthening the Quality of Health Services in the Americas	230071	OSD	371,198	-	195,177	176,021
Tenth Plan - Measles Eradication	230072	VID	137,103	-	137,094	9
Exchange of Scientific Information Between BIREME and Spain	230073	RKS	-	56,277	56,277	-
Tenth Plan (Additional Funds) Essential Medicines	230075	EDV	-	374,100	183,717	190,383
Eleventh Plan - Exchange of Scientific Information between BIREME/ Instituto Carlos III Spain	230076	RKS	-	101,453	101,453	-
Eleventh Plan - Strengthen Public Laboratories in Latin America Program BALMIS	230077	CLT	-	67,635	63,495	4,140
Eleventh Plan - COMP II - AIDS and Sexually Transmitted Diseases	230078	HIV	-	379,816	167,442	212,374
Eleventh Plan - COMP III - Health Services Access Maternal Health	230079	SPH	-	348,056	334,942	13,114
Eleventh Plan - Support to Master in Tropical Medicine	230081	TED	-	33,817	21,797	12,020
Eleventh Plan - COMP IV - Strengthen National Programs Quality of Health Services	230082	OSD	-	10,500	-	10,500
Eleventh Plan - COMP IV - Essential Medicines	230083	EDV	-	197,556	142,211	55,345
Eleventh Plan - COMP X - Technical Cooperation Organ Transplant "Proyecto Siembra"	230084	CLT	-	129,631	85,341	44,290
Third Edition Master In Tropical Medicine 2005	230085	BOL	-	21,582	21,582	-
Implementation of Reserve Acct Support Spanish Contribution	230086	HED	-	19,147	15,602	3,545
Strength of Health Promotion Strategy in Latin American Schools	438001	HED	-	64,788	-	64,788
<b>Subtotal</b>			<b>1,794,601</b>	<b>1,384,054</b>	<b>2,355,067</b>	<b>823,588</b>
<b>SWEDEN</b>						
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)	-	-

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Regional Health and Integration in Central America	163097	TCC	-	(583)	(583)	-
PROSILAIS III: Support to the Health Sector	163104	PHI	162,288	222,033	384,321	-
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	755,806	546
Youth Development and Sexuality to Prevent Pregnancy (2002-2004)	163110	HIV	167,759	271,931	439,690	-
Reducing Gender Inequities in Health	163111	WMH	164,184	332,481	496,665	-
Creating Smoke-free Environment in the Americas (2002-2004)	163112	TOB	112,772	187,252	299,816	208
Support for the Implementation of Mental Health Policies	163113	MNH	24,677	117,790	142,467	-
Strengthening the Healthy Workplace Initiative	163114	HSC	123,333	44,392	167,604	121
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	1,099,221	1,142,589	1,202,485
Support to Health Systems Development Course	163118	SPH	100,969	187,842	288,811	-
Seminars on Intrafamily Violence	163119	SPH	15,311	(4,688)	10,623	-
The Interagency Logistics Support System (LSS)	163121	EHA	-	269,678	269,678	-
Health Development Programmes in Central America 2005-2007 Social Protection in Health	163122	SPH	-	493,780	-	493,780
Health Development Programmes in Central America 2005-2007 Gender and Ethnic Inequities	163123	WMH	-	283,922	-	283,922
Health Development Programmes in Central America 2005-2007 Family and Community Health	163124	HIV	-	1,111,006	-	1,111,006
Health System Development Course Latin & Central America - 2006	163129	HSD	-	185,166	-	185,166
<b>Subtotal</b>			<b>2,664,331</b>	<b>5,020,797</b>	<b>4,396,739</b>	<b>3,288,389</b>

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<b>SWITZERLAND</b>						
Improvement on the Sanitary Conditions of Rural Areas - Phase III	246004	PHE	20,110	126,946	135,139	11,917
Strengthen the Water and Sanitation Systems of the Rural Areas/Peru	246005	EHA	-	7,000	7,000	-
Gerontology Education for Primary Health Care Workers in Latin America	354001	HEE	157	-	157	-
<b>Subtotal</b>			<b>20,267</b>	<b>133,946</b>	<b>142,296</b>	<b>11,917</b>
<b>UNITED KINGDOM</b>						
Support to National AIDS Program Activities in the Eastern Caribbean	140014	HIV	17,209	(17,209)	-	-
Local Purchases in Bolivia	140017	UAH	-	-	(1,702)	1,702
Communicable Disease Control in Central America	140028	TED	960,292	(60,441)	899,405	446
Communicable Disease Control Project	140033	TED	1,540,217	-	1,164,833	375,384
Health Development Program in Montserrat	140034	PHI	7,508	-	7,508	-
Reduction of Disasters in Countries Affected by Hurricane Mitch	140037	EHA	825,950	317,794	1,143,220	524
Disaster Relief Coordination Program	140038	EHA	11,236	(12)	11,224	-
Prevention and Control of STI/HIV/AIDS	140046	HIV	54,197	174,636	94,359	134,474
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)	-	-
Support to PAHO Member States for Prevention and Control of STI/HIV/AIDS	140050	HIV	46,982	170,630	64,913	152,699
Reduction of the Public Health Risk of Disasters 2003-2007	140051	EHA	395,388	1,339,050	1,730,147	4,291
Emergency Preparedness and Disaster Relief Coordination Programme	140057	EHA	-	1,321,650	461,263	860,387
<b>Subtotal</b>			<b>3,888,706</b>	<b>3,240,954</b>	<b>5,599,753</b>	<b>1,529,907</b>
<b>UNITED STATES OF AMERICA</b>						
Measles Elimination	002063	VID	(5,353)	883,475	878,122	-
Regional Plan for Reduction in Maternal Mortality	002065	WMH	(576)	596,477	595,901	-
Equitable Access to Basic Health Services	002066	PHI	1,107	333,134	334,241	-

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Integrated Management of Childhood Illnesses (IMCI)	002068	CAH	2,982	349,786	352,768	-
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	VEC	1,627	3,790,985	3,792,612	-
Support of the Tripartite Landmine Initiative in Central America	002087	OSD	696	434,425	438,046	(2,925)
Program to Increase Immunization Rates	002089	VID	1,327	2,625	3,952	-
Special Program for Vaccines and Immunization	002090	VID	1,106	5,581	6,687	-
CAMI Water and Sanitation Project	002093	EHA	-	(872)	(872)	-
Strengthening the National Program for the Control of TB	002096	TED	19,333	851,244	874,100	(3,523)
Modernization of the Food, Animal and Plant Health Legislation	002097	FOS	2,060	409,408	411,468	-
Food Fortification with Micronutrients	002098	NUT	1,249	(735)	514	-
PROMESS - Logistics Management Systems for Essential Drugs Program	002099	EDV	5,100	119,948	125,048	-
Amazon Malaria Initiative and Improved Nutrition	002100	VEC	1,426	25,950	27,376	-
Inter-American Coalition for the Prevention of Violence	002101	HSC	-	128,113	90,685	37,428
Reduction of The Public Health Risk of Disasters	002102	EHA	-	1,691,951	1,666,264	25,687
Program in Infectious Diseases Maternal/Neonatal and Health Systems	002108	WMH	-	3,095,000	3,059,334	35,666
Surveillance and Containment of Antimicrobial Resistance in Dominican Republic	002109	TED	-	18,500	18,311	189
Eradication of Measles in the Americas	028022	VID	(410,365)	2,925,757	2,515,392	-
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)	-	-
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)	21,434	2,399	-
Environmental Health in Latin America and the Caribbean	028033	ERA	(75,189)	526,675	451,486	-
Building Capacity to Address Emerging Infectious Diseases in the Americas	028035	TED	(53,584)	854,968	801,384	-

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Building Inter-Country Collaboration and Cooperation for Epidemiology and Surveillance Training in Central America, Dominican Republic and Haiti	028036	TED	-	81,237	81,237	-
Two-Day Meeting "Flour fortification with Iron, Folic Acid and B12"	028037	NUT	24,447	(1)	24,446	-
Environmental Health in Latin America and the Caribbean	028039	TOB	-	34,084	34,084	-
Elimination of Measles, Rubella and Congenital Rubella Syndrome in the Americas	028040	VID	-	5,239,732	4,761,492	478,240
Coordination of Comprehensive Emerging Infectious Disease Plans	028041	TED	-	1,000,822	1,014,613	(13,791)
Environmental Health in Latin America and the Caribbean - Year 4	028042	ERA	-	764,897	661,740	103,157
Building Inter-Country Collaboration and Cooperation for Epidemiology and Surveillance Training in Central America, Dominican Republic and Haiti - Year 2004-2005	028043	TED	-	85,096	85,768	(672)
Coordination of Comprehensive Emerging Infectious Disease Plans - Year 3	028045	TED	-	154,233	159,056	(4,823)
Meeting to Aid Latin American and the Caribbean Countries to Improve Environmental Health Practices - August 2004	028046	ERA	-	11,487	11,487	-
Elimination of Measles, Rubella and Congenital Rubella Syndrome in the Americas - Year 2	028047	VID	-	2,766,499	3,531,971	(765,472)
Environmental Health in Latin America and the Caribbean - Year 5	028051	ERA	-	149,867	150,497	(630)
Regional Workshop on Environmental Health and Water Safety Plan	028054	ERA	-	-	24,900	(24,900)
Health Promotion and Non-Communicable Diseases and Injury Prevention Initiatives in Latin America and the Caribbean	028055	OSD	-	236,106	236,106	-
Children Health Workshop - Argentina - November 2005	028063	ERA	-	-	10,000	(10,000)
US/Mexico Diabetes Prevention and Control Project Initiative	040015	NCD	48,150	-	4,246	43,904
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	-	42,432	283,954
Central America Diabetes Initiative (CAMDI) Baseline	040026	NCD	15,326	(3,947)	11,379	-

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Promoting Cross-National Research on Aging for Policy Formulation	040027	SPH	128,864	-	122,451	6,413
PAHO'S Health Improvement of Indigenous Peoples Initiative	040028	UAH	6,794	25,000	31,794	-
US/Mexico Border Diabetes Prevention and Control Project Initiative A-7	040030	NCD	356,217	-	248,853	107,364
Latin America and the Caribbean Network on Mental Health Services Research	040031	MNH	27,579	(1)	27,578	-
US/Mexico Border Diabetes Prevention and Control – Training	040032	NCD	30,000	(1,939)	28,061	-
U.S. Mexico Border Diabetes Prevention and Control Initiative - Amendment 8	040033	NCD	-	554,000	427,790	126,210
Central America Diabetes Initiative (CAMDI) Baseline Survey - Amendment 7	040034	NCD	-	119,402	119,402	-
Support for the Out-Reach Vaccination Campaign for Hispanic/Latino Families - 2004	040035	VID	-	60,000	60,000	-
Technical Assistance on Health Risk Assessment	046005	ERA	(4,101)	19,000	14,899	-
Environmental Health in Latin America and the Caribbean	046006	ERA	(1,747)	519,800	518,053	-
Environmental Health in Latin America and the Caribbean	046007	ERA	-	161,224	147,474	13,750
Improving Environmental Public Health in the Americas	046008	ERA	-	57,798	32,904	24,894
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	(28,841)	8,259	-
Internally Displaced People and Refugees of Colombia	374003	EHA	496,078	(3,856)	492,222	-
Internally Displaced People and Refugees of Colombia (Phase II)	374004	EHA	-	582,687	582,687	-
Internally Displaced People and Refugees of Colombia - Phase III	374005	EHA	-	338,204	75,715	262,489
A Trial For Improving Perinatal Care in Latin America	411004	WMH	-	162,309	162,309	-
High throughput of Plasmodium Falciparum Genes by Recombinational Cloning Methods	432001	VEC	-	96,799	96,799	-

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Support for PAHO Choice Project in 3 Latin American Countries	433001	MNH	-	20,000	20,000	-
Mental Health Research Development in Latin America	433002	MNH	-	55,172	19,940	35,232
Support to the Community-Based Treatment for the Severe Mentally Ill in Latin America and the Caribbean Meeting	433003	MNH	-	18,000	18,000	-
Symposium/Use Lay Health Workers to Promote Cardiovascular Health in the Americas	441001	NCD	-	46,568	37,997	8,571
Support of a Mental Health Conference in Brazil	445001	MNH	-	8,000	-	8,000
<b>Subtotal</b>			<b>1,000,843</b>	<b>30,414,435</b>	<b>30,629,622</b>	<b>785,656</b>
<b>URUGUAY</b>						
Eradication of Foot-and-Mouth Disease in River Plate Basin	087007	VPH	4,264	-	4,264	-
Strengthening the Laboratory Treatment of Drinking Water	087009	PHE	-	8,030	5,488	2,542
<b>Subtotal</b>			<b>4,264</b>	<b>8,030</b>	<b>9,752</b>	<b>2,542</b>
<b>TOTAL - GOVERNMENT FINANCING (EXTERNAL PROJECTS)</b>			<b>14,490,802</b>	<b>63,522,984</b>	<b>64,221,086</b>	<b>13,792,700</b>
<b>II. GOVERNMENT FINANCING (INTERNAL PROJECTS)</b>						
<b>ARGENTINA</b>						
Managerial Support for National Health Development	059001	CPS	97,309	-	96,604	705
<b>Subtotal</b>			<b>97,309</b>	<b>-</b>	<b>96,604</b>	<b>705</b>
<b>BELIZE</b>						
Support of the XXI RESSCAD Meeting Belize - August/September 2005	314003	HSC	-	10,000	10,000	-
<b>Subtotal</b>			<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>BOLIVIA</b>						
Epidemiologic Shield to Support Health Sector Reform	062040	VEC	90,799	132,678	123,335	100,142
<b>Subtotal</b>			<b>90,799</b>	<b>132,678</b>	<b>123,335</b>	<b>100,142</b>



<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>BRAZIL</b>						
Integrated Network for Health Information	063084	HST	47,771	236,249	234,645	49,375
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	3,132,600	2,955,941	511,488
Technical Cooperation for Health Implementation	063105	VEC	1,229,862	(68,623)	1,161,239	-
Eradication of <i>Aedes aegypti</i>	063109	VEC	285,571	3,661,764	2,395,364	1,551,971
Reorganization of the National Health System	063111	EDV	1,749,557	(159,954)	1,589,603	-
Technical Cooperation for Measles Eradication	063114	VID	193,530	(149,137)	44,393	-
Adolescent Health	063117	CAH	37,214	-	15,503	21,711
Municipal Organization for One Health System	063118	HRH	28,681	(8,984)	19,697	-
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	27,005,498	20,828,418	7,606,258
Health Services Development	063129	PHI	1,945,809	6,209,098	6,980,110	1,174,797
Improve Activities of the National Health Council	063134	HST	11,304	168,961	129,491	50,774
Development of Pharmaceutical Assistance	063137	EDV	30,151	141,996	100,913	71,234
National Profile on Chemical Substances	063140	ERA	40,291	(26,292)	13,999	-
Development of Health Services System	063146	PHI	48,618	(5,380)	43,238	-
National Program Control of Tuberculosis	063151	TED	-	3,000,590	1,856,105	1,144,485
Development and Implementation of Health Supplement	063160	PHI	433,672	-	328,230	105,442
"Zero Hunger" Healthy Feeding of Brazilian Families - TC14	063161	WCH	67	(67)	-	-
Development of Health Services System	063163	PHI	-	2,472,989	2,382,944	90,045
Epidemiological and Environmental Surveillance	063166	VEC	-	5,844,857	3,945,426	1,899,431
Optimization of Sanitary Surveillance Activities in the Health System	063167	EDV	-	475,938	201,489	274,449
Decentralized Management Qualification/"S.U.S." - TC39	063168	PHI	-	1,219,269	802,087	417,182
Reorganization of National System Sanitary Surveillance - TC37	063171	EDV	-	465,517	103,342	362,175
<b>Subtotal</b>			<b>7,862,400</b>	<b>53,706,052</b>	<b>46,237,635</b>	<b>15,330,817</b>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>CHILE</b>						
Promotion of Bioethics	064004	HHS	233,285	200,000	192,230	241,055
Subtotal			233,285	200,000	192,230	241,055
<b>COLOMBIA</b>						
Agreement with the Mayor's office of Manauere	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	34,935	85,804	-
Diagnosis of Foot and Mouth Disease ELISA/EITB MOU No. 8	066050	VPH	-	43,321	43,321	-
Diagnosis of Foot and Mouth Disease ELIXA/EITB MOU No. 9	066052	VPH	-	63,899	62,809	1,090
Develop Strategies/Policies to Extend Social Protection in Ethnic Groups	066053	OSD	-	31,146	31,146	-
Strengthening Public Health National Surveillance System	066054	PHI	-	231,140	230,734	406
Subtotal			65,698	401,552	465,754	1,496
<b>COSTA RICA</b>						
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	-
<b>CUBA</b>						
Managerial Support for National Health Development	067001	CPS	500	69,000	69,000	500
Subtotal			500	69,000	69,000	500
<b>ECUADOR</b>						
Zoonoses Control	069010	ZNS	3,812	(316)	3,496	-
Clinical Engineering Workshop	069018	UAH	1,397	(1,397)	-	-
Subtotal			5,209	(1,713)	3,496	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>EL SALVADOR</b>						
Management Service to the General Hospital of ISSS	070004	UAH	1,774	(1,774)	-	-
<b>Subtotal</b>			<b>1,774</b>	<b>(1,774)</b>	<b>-</b>	<b>-</b>
<b>GUATEMALA</b>						
Institutional Reform of the Ministry of Health	072008	UAH	4,942	(4,654)	288	-
Support for the Child Protection Fund	072010	VID	508,827	288,144	401,098	395,873
Technical and Integral Development for Division of Record and Control of LUCAM	072012	PHI	842,636	585,276	1,096,244	331,668
Technical and Integral Development for the Division of Food and Drugs	072013	PHI	27,077	6,596	29,168	4,505
<b>Subtotal</b>			<b>1,383,482</b>	<b>875,362</b>	<b>1,526,798</b>	<b>732,046</b>
<b>GUYANA</b>						
Animal Health Surveillance System	330005	VPH	31,270	5,045	23,618	12,697
Human Resource Development for Health Sector Reform	330006	HRH	8,376	-	7,311	1,065
<b>Subtotal</b>			<b>39,646</b>	<b>5,045</b>	<b>30,929</b>	<b>13,762</b>
<b>HAITI</b>						
Rebuilding of Raboteau Health Center	073005	CLT	117	(1)	116	-
Vaccination Campaign Against Polio & Measles - August/September 2004	073007	VID	-	322,219	322,219	-
<b>Subtotal</b>			<b>117</b>	<b>322,218</b>	<b>322,335</b>	<b>-</b>
<b>HONDURAS</b>						
Basic Rural Sanitation Rehabilitation after Hurricane Mitch (Japan)	074010	UAH	751	(2)	749	-
National Campaign for the Prevention and Control of Dengue and Dengue Hemorrhagic Fever	074012	VEC	-	24,073	24,073	-
<b>Subtotal</b>			<b>751</b>	<b>24,071</b>	<b>24,822</b>	<b>-</b>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>JAMAICA</b>						
Health Delivery Improvement in the Decentralized Service	075008	UAH	1,159	(1,159)	-	-
<b>Subtotal</b>			<b>1,159</b>	<b>(1,159)</b>	<b>-</b>	<b>-</b>
<b>MEXICO</b>						
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	-
Contribution to XIV RIMSA Meeting - April 2005	076015	VPH	-	25,000	24,340	660
<b>Subtotal</b>			<b>3,360</b>	<b>24,782</b>	<b>27,482</b>	<b>660</b>
<b>NETHERLANDS ANTILLES</b>						
Health System Reform Process	084001	PHI	74,308	-	42,513	31,795
<b>Subtotal</b>			<b>74,308</b>	<b>-</b>	<b>42,513</b>	<b>31,795</b>
<b>PANAMA</b>						
Development of Food Protection Program	079009	FOS	2,907	-	2,129	778
Support to Management Infrastructure of the Ministry of Health	079012	NHD	2,107	(50)	2,057	-
<b>Subtotal</b>			<b>5,014</b>	<b>(50)</b>	<b>4,186</b>	<b>778</b>
<b>PARAGUAY</b>						
Support for the National Vaccination Campaign	080017	VID	288	-	288	-
<b>Subtotal</b>			<b>288</b>	<b>-</b>	<b>288</b>	<b>-</b>
<b>PERU</b>						
Managerial Support for National Health Development	081003	CPS	300,846	631,978	518,817	414,007
Worldwide Survey on Mental Health	081039	MNH	85,714	-	56,979	28,735
Work Plan 2003 - ESSALUD	257002	PHI	29,839	(21,849)	7,990	-
<b>Subtotal</b>			<b>416,399</b>	<b>610,129</b>	<b>583,786</b>	<b>442,742</b>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>SURINAME</b>						
Baseline Survey to be used for the Annual Evaluation of the Health Sector Reform Program	082005	PHI	-	25,000	-	25,000
Subtotal			-	25,000	-	25,000
<b>TOTAL - GOVERNMENT FINANCING (INTERNAL PROJECTS)</b>			<b>10,581,232</b>	<b>56,217,505</b>	<b>49,877,239</b>	<b>16,921,498</b>
<b>TOTAL - GOVERNMENT FINANCING</b>			<b>25,072,034</b>	<b>119,740,489</b>	<b>114,098,325</b>	<b>30,714,198</b>
<b>III. INTERNATIONAL ORGANIZATIONS</b>						
<b>CARIBBEAN DEVELOPMENT BANK</b>						
Leaders Course/Development and Disasters/Focus on Health - 2005/06	021008	EHA	-	19,500	-	19,500
Subtotal			-	19,500	-	19,500
<b>EUROPEAN COMMUNITY</b>						
Enhancing Health Sector Disaster Preparedness for Floods in the Caribbean	049036	EHA	17,638	(17,638)	-	-
Strengthening Building Codes for Health Use in the Caribbean	049039	EHA	32,585	(32,585)	-	-
Develop a Health Training Program to Prepare for Volcanic Eruptions	049042	EHA	-	196,277	245,905	(49,628)
Central American Disaster Information Network	049048	EHA	-	370,216	452,359	(82,143)
Improved Health Response for IDPs in Choco, Nariño, Putumayo - Colombia	049052	EHA	-	157,732	34,317	123,415
PAHO Health Response for Refugees in Ecuador	049053	EHA	-	74,801	-	74,801
Subtotal			50,223	748,803	732,581	66,445
<b>INTER-AMERICAN DEVELOPMENT BANK</b>						
Oral Health of Children (IDB) from Low-Income Families	091024	ORH	154,385	119,652	240,393	33,644
Community Participation and Health Education for Dengue Control	091025	VEC	84,370	171,297	234,534	21,133
Early Implementation of a Comprehensive HIV/AIDS Care Program	091026	HIV	52,718	345,000	362,360	35,358

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
Regional Control System of AFTOSA in the MERCOSUR	091027	VPH	-	47,000	-	47,000
<b>Subtotal</b>			<b>291,473</b>	<b>682,949</b>	<b>837,287</b>	<b>137,135</b>
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK)</b>						
Training Program towards Laboratory Environment	191039	ERA	81,940	-	17,934	64,006
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	399,512	1,199,113	399
Hospitals in Disasters: "Handle with Care" Meeting July 2003	199027	EHA	18,122	-	18,122	-
<b>Subtotal</b>			<b>910,689</b>	<b>388,885</b>	<b>1,235,169</b>	<b>64,405</b>
<b>JOINT UNITED NATIONS PROGRAM ON AIDS (UNAIDS)</b>						
Development of a National Response Information System on HIV Epidemic in Bolivia	191042	HIV	-	38,000	20,089	17,911
Strengthening the Country Information System (CRIS)	191046	HIV	-	33,250	30,742	2,508
Creating Environment for HIV/AIDS Prevention, Care and Treatment - Suriname	191047	HIV	-	42,750	32,633	10,117
Program Acceleration Funds (FAP) - Dominican Republic - 2004/2005	191049	HIV	-	90,250	-	90,250
Program Acceleration Funds (FAP) - Belize	191051	HIV	-	23,750	-	23,750
Reduction of Risk of HIV Transmission among Vulnerable Populations	332011	GPA	2,261	-	2,261	-
Support to Regional AIDS Activities	332018	GPA	5,248	-	-	5,248
Development and Prevention of AIDS	332021	GPA	3,142	(90)	3,052	-
Access to Medicaments for HIV/AIDS	332033	GPA	10,008	-	8,581	1,427
Education and Prevention of HIV/AIDS in Honduras	332041	GPA	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	(2)	1,734	-
UNAIDS and Partners' Joint Response to HIV/AIDS in Barbados and the OECS	332050	HIV	10,495	(51)	10,444	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
Enhancing the National Response to HIV/AIDS - Barbados and the Eastern Caribbean	332051	GPA	4,400	(19)	4,381	-
Epidemic and Support to National Strategic Planning	332053	GPA	21,317	(3,945)	17,372	-
HIV/AIDS Related Research for National Response in Belize	332056	GPA	13,658	(3)	13,655	-
Reduction of HIV/AIDS Transmission	332057	GPA	12,762	(656)	12,106	-
Campaign of Information for Self Care against HIV/AIDS	332058	GPA	933	(933)	-	-
Supporting Persons Living with or Affected by HIV/AIDS	332061	GPA	9,962	(4,021)	5,941	-
Strengthening the National Strategic Plan against HIV/AIDS	332062	GPA	103	(28)	75	-
MTCT (Mother-to-Child Transmission) Project	332063	GPA	21,743	(267)	21,476	-
Collaboration against HIV/AIDS in Dominican Republic-Haiti	332064	GPA	10,837	-	10,837	-
Strengthening the Response to HIV/AIDS in the E. Caribbean	332065	GPA	15,727	(230)	15,497	-
Caribbean Social Marketing Assessment and Strategic Plan	332066	GPA	2,121	(74)	2,047	-
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	(47)	49,953	-
Training Workshop on Methods for HIV/AIDS Estimation and Projection	332069	HIV	27,346	-	27,346	-
Training Workshop on Methods for HIV/AIDS Estimate and Projection	332070	HIV	35,482	(1)	35,481	-
UNAIDS' Contribution for Services	332071	HIV	-	77,000	74,316	2,684
Primary Care HIV Integrated Community Clinics in the Bahamas	332072	HIV	-	75,000	-	75,000
<b>Subtotal</b>			<b>337,502</b>	<b>369,237</b>	<b>438,890</b>	<b>267,849</b>
<b>ORGANIZATION OF AMERICAN STATES</b>						
Publication and Distribution of the Book Neuroscience Psychoactive Substance Use and Dependence	139008	MNH	-	8,725	-	8,725
<b>Subtotal</b>			<b>-</b>	<b>8,725</b>	<b>-</b>	<b>8,725</b>
<b>ORGANIZATION OF EASTERN CARIBBEAN STATES</b>						
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	-	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
OECS Health Sector Reform Project No. 2000-89	377004	PHI	124,006	269,950	226,334	167,622
<b>Subtotal</b>			<b>112,318</b>	<b>281,638</b>	<b>226,334</b>	<b>167,622</b>
<b>UNITED NATIONS CHILDREN'S FUND (UNICEF)</b>						
Translation into Spanish Infant Feed Counseling	187068	NUT	1,423	(499)	924	-
Improvement of the Quality of Life for Children, Youth, and Families	187069	CAH	60	-	60	-
Gender-sensitive Health Education for HIV Prevention in Suriname	187072	HIV	337	(337)	-	-
Youth AIDS Action	187075	CAH	20,000	-	20,000	-
Situational Analysis of Community Health Aide Programme in Jamaica	187077	PHI	-	15,450	15,450	-
Cooperation in Disaster Preparedness	187078	EHA	-	39,980	-	39,980
<b>Subtotal</b>			<b>21,820</b>	<b>54,594</b>	<b>36,434</b>	<b>39,980</b>
<b>UNITED NATIONS DEVELOPMENT FUND FOR WOMEN</b>						
Preventing Violence Against Women and the Spread of HIV/AIDS	421002	WMH	-	10,100	10,100	-
Gender Equality and Women's Empowerment	421003	WMH	-	10,000	10,000	-
<b>Subtotal</b>			<b>-</b>	<b>20,100</b>	<b>20,100</b>	<b>-</b>
<b>UNITED NATIONS DEVELOPMENT PROGRAM (UNDP)</b>						
Eastern Caribbean Theme Group on HIV/AIDS Impact Mitigation	191037	GPA	191	(191)	-	-
Seminar - Control and Surveillance of Water Quality and Sanitation	191043	PHE	-	8,622	8,366	256
Caribbean Commission on Health and Development for the Policy Round Table	191044	NHD	-	15,000	12,355	2,645
Regulation and Access of Essential Generic Medicines	191045	EDV	-	258,895	211,459	47,436
Assist to Vulnerable Children Orphaned by HIV/AIDS - Honduras	191048	HIV	-	238,000	201,881	36,119
Prevention of Violence with Weapons	191050	HSC	-	43,000	-	43,000
Create a Healthy Environment in "CITE SOLEIL"	191053	PHE	-	47,599	-	47,599
<b>Subtotal</b>			<b>191</b>	<b>610,925</b>	<b>434,061</b>	<b>177,055</b>



<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>UNITED NATIONS ENVIRONMENT PROGRAM</b>						
Regional Alternatives to DDT for Malaria Vector Control	195002	ERA	823,402	1,375,250	1,580,763	617,889
<b>Subtotal</b>			<b>823,402</b>	<b>1,375,250</b>	<b>1,580,763</b>	<b>617,889</b>
<b>UNITED NATIONS INTERNATIONAL STRATEGY FOR DISASTER REDUCTION</b>						
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	565,202	512,777	148,742
<b>Subtotal</b>			<b>96,519</b>	<b>565,000</b>	<b>512,777</b>	<b>148,742</b>
<b>UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)</b>						
Support to Health Systems in Nueva Segovia	333005	HED	25	(25)	-	-
<b>Subtotal</b>			<b>25</b>	<b>(25)</b>	<b>-</b>	<b>-</b>
<b>UNITED NATIONS TRUST FUND FOR HUMAN SECURITY</b>						
Transforming Reproductive Health in Suriname	399001	WMH	143,596	(60)	143,536	-
<b>Subtotal</b>			<b>143,596</b>	<b>(60)</b>	<b>143,536</b>	<b>-</b>
<b>WORLD HEALTH ORGANIZATION</b>						
Research in Tropical Diseases in Central and South America	198008	TDR	77,440	-	19,707	57,733
AFRO Publications	198014	RKS	16,400	-	16,400	-
MEGA Country Project - Brazil	198016	OCD	367	10,609	10,544	432
<b>Subtotal</b>			<b>94,207</b>	<b>10,609</b>	<b>46,651</b>	<b>58,165</b>
<b>TOTAL - INTERNATIONAL ORGANIZATIONS</b>			<b>2,881,965</b>	<b>5,136,130</b>	<b>6,244,583</b>	<b>1,773,512</b>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>IV. PRIVATE AND PUBLIC SECTOR</b>						
<b>ACADEMY FOR EDUCATIONAL DEVELOPMENT</b>						
Disease Surveillance in the Dominican Republic	430001	VID	-	85,883	85,883	-
Subtotal			-	85,883	85,883	-
<b>ALBERT B. SABIN INSTITUTE</b>						
Elimination of Rubella and Congenital Rubella Syndrome in the Americas	397002	VID	-	550,000	482,197	67,803
Subtotal			-	550,000	482,197	67,803
<b>AMERICAN ACADEMY OF PEDIATRICS</b>						
Neonatal Resuscitation Program Instructor Orientation in the Dominican Republic and El Salvador	407001	CAH	12,279	-	12,279	-
Subtotal			12,279	-	12,279	-
<b>AMERICAN CANCER SOCIETY</b>						
11th World Conference on Tobacco or Health	289002	ADT	211	(18)	193	-
Subtotal			211	(18)	193	-
<b>AMERICAN RED CROSS</b>						
Integrated Management of Childhood Illness (IMCI)	248002	CAH	208,028	500,000	617,268	90,760
Subtotal			208,028	500,000	617,268	90,760
<b>ASOCIACIÓN ESPAÑOLA VACUNOLOGÍA</b>						
Fellowship on Vaccine Techniques	412001	HRH	1,512	(1,512)	-	-
Fellowship on Vaccine Techniques	412002	HRH	-	21,087	15,816	5,271
Subtotal			1,512	19,575	15,816	5,271
<b>BILL AND MELINDA GATES' CHILDREN'S VACCINE PROGRAM</b>						
Project for Accelerated Vaccine Introduction	365001	VID	153,662	621,204	666,847	108,019
Subtotal			153,662	621,204	666,847	108,019

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>CARTER CENTER INC</b>						
Elimination of Oncocercosis in the Americas	398001	TED	10,159	(10,277)	(118)	-
Elimination of Oncocercosis in Venezuela	398002	TED	-	197,007	197,007	-
<b>Subtotal</b>			<b>10,159</b>	<b>186,730</b>	<b>196,889</b>	<b>-</b>
<b>CATHOLIC MEDICAL MISSION</b>						
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	475,000	656,921	121,673
<b>Subtotal</b>			<b>304,113</b>	<b>475,000</b>	<b>657,440</b>	<b>121,673</b>
<b>CENTER FOR ADDICTION AND MENTAL HEALTH</b>						
Alcohol Related Activities	425001	MNH	-	30,000	11,515	18,485
<b>Subtotal</b>			<b>-</b>	<b>30,000</b>	<b>11,515</b>	<b>18,485</b>
<b>CHLORINE CHEMISTRY COUNCIL</b>						
WHO Manuals on Drinking Water Safety in Latin America	357001	ERA	1,631	-	1,538	93
<b>Subtotal</b>			<b>1,631</b>	<b>-</b>	<b>1,538</b>	<b>93</b>
<b>DECLARATION OF THE AMERICAS DOTA</b>						
Declaration of the Americas on Diabetes Meeting	360007	NCD	1,121	(1,121)	-	-
Strategic Plan, Bulletin on Diabetes Activities	360008	NCD	-	14,556	14,556	-
Diabetes Activities and Hiring a Part Time Office Assistant	360009	NCD	-	18,620	18,620	-
Seminar - Institutional Response to Diabetes in the Bahamas	360010	NCD	-	10,450	9,698	752
Diabetes Awareness Workshop - Peru - April 2005	360011	NCD	-	10,000	8,457	1,543
Support to Diabetes Activities in the Americas	360012	NCD	-	17,210	-	17,210
<b>Subtotal</b>			<b>1,121</b>	<b>69,715</b>	<b>51,331</b>	<b>19,505</b>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>FAMILY HEALTH INTERNATIONAL</b>						
Strengthening Adolescent Health by Preventing HIV/AIDS	406001	CAH	47,045	49,720	96,708	57
Subtotal			47,045	49,720	96,708	57
<b>FORD FOUNDATION</b>						
Mainstreaming Gender Equity in Health Sector Reform	053001	WHD	223,279	-	101,147	122,132
National Observatory on Health Sector Reform in Chile	053002	SPH	228,068	160,000	273,817	114,251
Subtotal			451,347	160,000	374,964	236,383
<b>FUNDACIÓN CARVAJAL</b>						
Inter-American Coalition for the Prevention of Violence	409001	HSC	3,306	-	3,306	-
Subtotal			3,306	-	3,306	-
<b>GLAXOSMITHKLINE (GSK)</b>						
Fourth Americas Region Lymphatic Filariasis Managers' Meeting	364002	NDR	-	11,340	11,340	-
Technical Visits to LF Endemic Countries by Regional Program Review Group for the Americas	364003	NDR	-	25,000	7,420	17,580
Subtotal			-	36,340	18,760	17,580
<b>GLOBAL ALLIANCE V. I. (GAVI)</b>						
IV Regular Workshop on Pneumococcal Epidemic Surveillance - Mexico - November 2004	366003	VID	-	48,536	48,536	-
Support to Immunization Activities in Haiti	387001	VID	458,570	314,000	708,384	64,186
Injection Safety Project - Honduras	387002	VID	-	457,000	93,505	363,495
Injection Safety Project - Haiti	387003	VID	-	302,000	136,854	165,146
Injection Safety Project - Bolivia	387004	VID	-	238,500	231,081	7,419
Subtotal			458,570	1,360,036	1,218,360	600,246
<b>GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN)</b>						
Flour Fortification with Iron	422001	NUT	31,482	(1)	31,481	-
Subtotal			31,482	(1)	31,481	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>GLOBAL LINKS</b>						
Purchase of Equipment for Asclepius in Cuba	420001	CLT	146,079	-	146,079	-
Subtotal			146,079	-	146,079	-
<b>GORGAS MEMORIAL INSTITUTE</b>						
Second International Workshop on Tuberculosis Control in Prisons, Lima, Peru 18-20 August 2004	361002	TED	-	55,139	55,139	-
Subtotal			-	55,139	55,139	-
<b>HENRY M. JACKSON FOUNDATION FOR THE ADVANCEMENT OF MILITARY MEDICINE</b>						
Develop Multi-Stage, Multi-Antigen Vaccine Against Malaria	432002	VEC	-	65,418	65,381	37
Subtotal			-	65,418	65,381	37
<b>INCOME FROM PROJECT SERVICES</b>						
PROMESS: Sale of Vaccines and Essential Drugs	099020	EDV	1,359,317	2,862,518	3,257,366	964,469
Subtotal			1,359,317	2,862,518	3,257,366	964,469
<b>INSTITUTE OF NEUROSCIENCES, MENTAL HEALTH AND ADDICTION</b>						
Mental Health Research Development in Latin America	427001	MNH	-	19,165	19,165	-
Subtotal			-	19,165	19,165	-
<b>INTERNATIONAL ASSOCIATION OF INFANT FOOD MANUFACTURERS</b>						
Development of Integrated Early Childhood Nutrition Strategy	342002	NUT	984	-	984	-
Subtotal			984	-	984	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES</b>						
Creating Public Awareness in Disaster Reduction to Natural Hazards	424001	EHA	-	9,000	9,000	-
<b>Subtotal</b>			-	9,000	9,000	-
<b>INTERNATIONAL LIFE SCIENCES INSTITUTE</b>						
Healthy Lifestyles - Healthy People	302006	NUT	-	133,905	105,507	28,398
<b>Subtotal</b>			-	133,905	105,507	28,398
<b>INTERNATIONAL ORGANIZATION FOR MIGRATION</b>						
Regional Health Advisor on Mobile Population	414001	EHA	-	62,500	62,500	-
Internally Displaced Population - Santander, Colombia	414002	EHA	-	41,227	40,971	256
<b>Subtotal</b>			-	103,727	103,471	256
<b>JAPAN BANK FOR INTERNATIONAL COOPERATION</b>						
Survey Decontamination Rural Well Water/Pipeline Puno - Peru	428001	PHE	-	18,951	18,951	-
<b>Subtotal</b>			-	18,951	18,951	-
<b>MARCH OF DIMES</b>						
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	-
<b>Subtotal</b>			9,904	(16)	9,888	-
<b>MERIAL LIMITED</b>						
Children's Rabies Education Comic Strip	417001	VPH	2,000	9,999	11,999	-
<b>Subtotal</b>			2,000	9,999	11,999	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>MICRONUTRIENT INITIATIVE</b>						
Iron Deficiency Anemia Control in Children under 2 years of Age	436001	NUT	-	145,179	9,730	135,449
<b>Subtotal</b>			-	145,179	9,730	135,449
<b>NATIONAL SAFETY COUNCIL</b>						
XVIII World Congress on Health & Safety at Work	440001	HSC	-	44,060	32,093	11,967
<b>Subtotal</b>			-	44,060	32,093	11,967
<b>NETHERLANDS ORGANIZATION FOR SCIENTIFIC RESEARCH (NOW/WOTRO)</b>						
System for Evidence - Based Shared Policy Making	385002	RKS	10,345	191,131	201,476	-
<b>Subtotal</b>			10,345	191,131	201,476	-
<b>NOVO NORDISK</b>						
Diabetes Survey in Haiti	343002	NCD	11,130	(11,130)	-	-
Central America Diabetes Initiative (CAMDI) Project	343003	NCD	-	9,999	9,999	-
<b>Subtotal</b>			11,130	(1,131)	9,999	-
<b>ORBIS INTERNATIONAL, INC</b>						
Advanced Clinical Engineering Workshop, Kingston - April 2005	434001	OSD	-	32,855	32,855	-
<b>Subtotal</b>			-	32,855	32,855	-
<b>ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA)</b>						
Training on Production of Antigens for Encephalitis	323012		-	12,760	12,760	-
<b>Subtotal</b>			-	12,760	12,760	-
<b>PAN AMERICAN HEALTH AND EDUCATION FOUNDATION</b>						
Prevention of Cervical Cancer in Latin America and the Caribbean	144001	NCD	1,056,500	1,876,381	2,932,881	-
Safe Blood for Transfusion in the Region of the Americas	144002	CLT	616,531	263,480	880,011	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
Consolidation of Salt Fluoridation in the Region	144003	ORH	299	(299)	-	-
Virtual Campus for Public Health	144004	UAH	94	(94)	-	-
New Medical Professionalism/ Reorientation Medical Education	144006	HRH	-	120,000	89,602	30,398
Epidemiological Profile of Intestinal Worms in School-age Children - Belize	144007	NDR	-	40,100	29,130	10,970
Prevention of Cervical Cancer in Latin America and the Caribbean - Phase II	144008	NCD	-	433,458	103,803	329,655
Strengthening the Teaching and Training of Geriatrics in Latin America 2005	144009	OSD	-	91,270	40,226	51,044
Expansion of Central America Diabetes Initiative to Belize & Panama	144010	NCD	-	28,668	4,358	24,310
Improving the Availability of Blood for Patients in Guatemala and Paraguay	144011	CLT	-	93,650	10,392	83,258
Promoting Oral Health: The Use of Salt Fluoridation to Prevent Dental Caries	144012	OSD	-	16,750	11,884	4,866
Healthy People: Live Healthy, Live Well	144013	INF	-	14,765	4,029	10,736
Purchase of Hospital Bed Mattresses in Haiti	144014	INF	-	1,790	-	1,790
<b>Subtotal</b>			<b>1,673,424</b>	<b>2,979,919</b>	<b>4,106,316</b>	<b>547,027</b>
<b>PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)</b>						
Support to Joint Cervical Cancer Prevention in Peru	375001	NCD	-	4,416	4,416	-
Regional Advisor on Vaccines and Immunization	419002	VID	-	344,800	225,909	118,891
Hospital Based Surveillance Gastroenteritis - Honduras	419004	VID	-	106,277	61,206	45,071
<b>Subtotal</b>			<b>-</b>	<b>455,493</b>	<b>291,531</b>	<b>163,962</b>
<b>RATIONAL PHARMACEUTICAL MANAGEMENT PLUS</b>						
Survey of Availability and Use of Childhood Disease Medicines	416001	CAH	15,520	-	15,520	-
<b>Subtotal</b>			<b>15,520</b>	<b>-</b>	<b>15,520</b>	<b>-</b>



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<b>ROCHE VITAMINS</b>						
Regional Meetings "Flour Fortification with Iron and Vitamins"	413001	NUT	399	(1)	398	-
<b>Subtotal</b>			<b>399</b>	<b>(1)</b>	<b>398</b>	<b>-</b>
<b>ROCKEFELLER FOUNDATION</b>						
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	-	26,616	-
A Joint Learning Initiative	156017	HRH	2,382	-	1,631	751
<b>Subtotal</b>			<b>185,244</b>	<b>(1,236)</b>	<b>183,257</b>	<b>751</b>
<b>ROYAL COMMONWEALTH SOCIETY FOR THE BLIND</b>						
Prevention of Blindness: 2000-2001 (Sight Savers)	203006	OSD	2,140	(2,057)	83	-
Prevention of Blindness for 2003-2005	203007	OSD	24,767	82,057	77,419	29,405
<b>Subtotal</b>			<b>26,907</b>	<b>80,000</b>	<b>77,502</b>	<b>29,405</b>
<b>THE GLOBAL FUND (GFATM)</b>						
Scaling up the Regional Response to HIV/AIDS through the PANCAP	018012	EDV	-	623,827	264,004	359,823
<b>Subtotal</b>			<b>-</b>	<b>623,827</b>	<b>264,004</b>	<b>359,823</b>
<b>TULANE UNIVERSITY</b>						
Trial for Improving Perinatal Care in Latin America	411002	WCH	30,633	64,488	95,121	-
<b>Subtotal</b>			<b>30,633</b>	<b>64,488</b>	<b>95,121</b>	<b>-</b>
<b>U.S. CANCER PAIN RELIEF COMMITTEE</b>						
Palliative Care in Latin America and the Caribbean	369001	NCD	6,919	(139)	6,780	-
<b>Subtotal</b>			<b>6,919</b>	<b>(139)</b>	<b>6,780</b>	<b>-</b>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>VARIOUS GRANTORS (UNDESIGNATED CONTRIBUTIONS)</b>						
PAHO Award for Immunization	215017	VID	46,646	2,885	5,954	43,577
Various Contributions for Ongoing Projects in Guyana	215020	UAH	539	-	539	-
Support to the Bioethics Program	215025	HHS	128,722	57,028	60,310	125,440
Multiactivities Financed by Small Contributions to PAHO	215032	NHD	27,231	(8,873)	18,358	-
Climate Variability and Change and Health Effects in the Caribbean	215038	ERA	941	6,300	7,241	-
Regional Task Force for Maternal Mortality Reduction	215041	WMH	7,248	-	4,542	2,706
Multiactivities Finance by Small Contributions to PAHO During 2004 - 2005	215042	NHD	-	56,995	35,686	21,309
Study on STI and HIV Among High Risk Population in Belize	215043	HIV	-	20,000	17,217	2,783
XV International Conference on Rabies in the Americas 31 October- 3 November 2004	215044	VPH	-	60,812	59,309	1,503
Road Safety Project in Jamaica - World Health Day 2004	215045	HSC	-	2,545	2,380	165
Public Information/Marketing and Media Partnership NBA/WASH Wizards	215047	INF	-	10,000	2,649	7,351
Workshop on Quality Assurance in Radiology Health (ISRRT)	215048	CLT	-	11,200	11,200	-
IX World Congress on Health Information and Libraries	215049	RKS	-	32,500	32,500	-
<b>Subtotal</b>			<b>211,327</b>	<b>251,392</b>	<b>257,885</b>	<b>204,834</b>
<b>W. K. KELLOGG FOUNDATION</b>						
Operational Manuals for Local Health Systems	115031	UAH	140,047	(140,047)	-	-
100 Years of Health in the Americas (Symposium)	115033	ECO	2,779	(2,101)	678	-
<b>Subtotal</b>			<b>142,826</b>	<b>(142,148)</b>	<b>678</b>	<b>-</b>
<b>WORLD SOCIETY FOR THE PROTECTION OF ANIMALS (WSPA)</b>						
Responsible Pet Ownership - Pets & Friends Campaign	431001	NUT	-	54,552	42,721	11,831
<b>Subtotal</b>			<b>-</b>	<b>54,552</b>	<b>42,721</b>	<b>11,831</b>
<b>TOTAL - PRIVATE AND PUBLIC SECTOR</b>			<b>5,517,424</b>	<b>12,212,991</b>	<b>13,986,331</b>	<b>3,744,084</b>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2004</u>	<u>Funds Received <sup>1/</sup></u>	<u>Project Expenditure</u>	<u>Balance 31 December 2005</u>
<b>VOLUNTARY CONTRIBUTIONS</b>						
Voluntary Contributions Priority Programs - Member States - Cayman Islands	444001		-	591	-	591
<b>TOTAL - VOLUNTARY CONTRIBUTIONS</b>			-	591	-	591
<b>TOTAL</b>			<b>33,471,423</b>	<b>137,090,201</b>	<b>134,329,239</b>	<b>36,232,385</b>

Balance at 31 December 2005 is represented by:

Receipts in excess of expenditure accumulated on projects held in trust by PAHO	37,834,096
Expenditure funded by PAHO in excess of receipts incurred on projects	(1,601,711)
<b>TOTAL</b>	<b>36,232,385</b>

<sup>1/</sup> Funds Received are shown net of refunds to Donors

<sup>2/</sup> See Note 5

