PART I INTRODUCTORY COMMENTS

INTRODUCTORY COMMENTS

- 1. The Interim Financial Report of the Pan American Health Organization for 2000 is submitted by the Director in accordance with provisions of Article XI of the Financial Regulations which provides for an interim financial report to be established at the end of the first year of the two-year financial period. A final financial report covering the full biennium will be prepared at the end of the second year of the financial period.
- 2. The Interim Financial Report contains a descriptive review of the financial position of the Organization and tabular material which reflects certain key financial aspects of the Organization at the end of the first year of the biennium, i.e., at 31 December 2000. The Report also contains separate financial statements for CAREC, CFNI, and INCAP.
- 3. The Interim Financial Report is not accompanied by an audit opinion. However, the books of accounts are subject to continuous examination and review by both internal and external auditors and, pursuant to the Financial Regulations, the External Auditor is at liberty to report to the Directing Council on any aspect of the accounts should he feel the need to do so. There is no such report for 2000.

Review of the Interim Financial Position

4. Summary of Expenditure by Source of Funds

A summary of expenditure by source of funds for the interim financial periods 1991 to 2000 appears in Table A at the end of the Introductory Comments.

5. PAHO Regular Budget - Income

2000	51%
1999	63%
1998	63%
1997	46%
1996	67%

The contributions due at 31 December 2000 are indicated in the following table:

	1997	1998	1999	2000
Argentina	3,507,032	3,841,869	3,841,869	3,992,676
Brazil	-	-	996,039	6,966,812
Colombia	-	-	-	440,500
Costa Rica	-	-	_	71,586
Cuba	301,213	572,896	572,896	595,385
Dominican Republic	-	138,608	141,131	146,670
Ecuador	-	141,131	141,131	146,670
Grenada	-	-	_	5,178
Guyana	-	-	_	6,670
Haiti	-	=	54,884	57,039
Honduras	-	=	-	309
Jamaica	-	=	61,532	146,670
Nicaragua	-	=	=	44,625
Panama	-	=	=	36,160
Paraguay	-	=	=	135,219
Peru	-	214,389	321,463	334,081
Suriname	-	-	54,884	57,039
Trinidad and Tobago	-	=	=	6,297
United Kingdom	-	-	16,682	48,890
United States	-	-	-	28,005,608
Uruguay	-	-	-	211,856
Venezuela				327,863
TOTAL	3,810,242	4,908,893	6,202,511	41,783,803

The rate of collection of annual assessed contributions at 31 December 2000 was 51% of current assessments; this compares with a collection rate of 63% for each of the years 1998 and 1999. However, if the quota payment from a major contributor had been received in December 2000 rather than in early January 2001, the rate of collection would have increased to 66% of current assessments for 2000. The number of Member States with outstanding contributions has remained the same at 22 in December 1999 and 2000. As of 31 December 2000, 17 Members had paid their current year's contribution in full, 11 members had paid in part, and 11 had made no payments toward their 2000 contribution.

Each year, the delegates to the Directing Council or the Pan American Sanitary Conference review at length the financial circumstances of those Member States which are in arrears in their quota payments and which are subject to Article 6.B of the PAHO Constitution. As of 1 January 2001, there were two Member States subject to Article 6.B, compared to seven Member States as of 1 January 2000. Member States are urged to remit their quota payments on a timely basis so that the Organization may remain in a sound financial position.

An amount of \$7,050,000 per year was projected as miscellaneous income to supplement the 2000-2001 PAHO Regular budget. The actual amount realized for the year 2000 was \$8,245,619.

6. PAHO Regular Budget - Disbursements

Funds are allotted for a one-year period, except for those to cover staff salaries. Against these allotments, obligations have been incurred for the full 24 months involved (e.g. salaries); in other cases (e.g. consultants and short-term personnel services, travel, fellowships, contractual services, meetings and purchase of supplies and equipment) obligations have been incurred only to the extent commitments were known and had been established at 31 December 2000. Accordingly, the financial position as of 31 December 2000 does not represent a meaningful financial reflection of the rate of program implementation.

7. Centers

The financial statements relating to CAREC, CFNI, and INCAP are shown in Parts III, IV, and V, respectively, of the Interim Financial Report

Caribbean Epidemiology Center (CAREC)

Quota receipts for the current year amounted to \$412,440 or 24% of the 2000 assessments. Receipts of arrearages amounted to \$1,138,219, or 22% of the total quota receivables as of 31 December 1999.

The net deficit of income over expenditure for the interim financial period 2000 was \$386,778. This deficit increased the Working Capital Fund deficit from \$257,414 at the end of the 1998-1999 biennium to \$644,192 as of 31 December 2000.

Caribbean Food and Nutrition Institute (CFNI)

Quota receipts for the current year amounted to \$103,053 or 31% of the 2000 assessments. Receipts of arrearages amounted to \$167,875, or 14% of the total quota receivables as of 31 December 1999.

The net deficit of income over expenditure for the interim financial period 2000 was \$51,042. This deficit increased the Working Capital Fund deficit from \$391,718 at the end of the 1998-1999 biennium to \$442,760 as of 31 December 2000.

Institute of Nutrition of Central America and Panama (INCAP)

The Institute's financial performance improved during the interim financial period 2000 resulting in a Working Capital Fund level of \$1,068,881.

Quota receipts for the current year amounted to \$271,897, or 72% of the 2000 assessments. Receipts of arrearages amounted to \$162,389, or 37% of the total quota receivables as of 31 December 1999.

PAN AMERICAN HEALTH ORGANIZATION TEN YEARS OF GROWTH SUMMARY OF EXPENDITURE BY SOURCE OF FUNDS

(expressed in US dollars)

Page	PAN AMERICAN HEALTH ORGANIZATION	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Animal Realth Research Capital Regiment	PAHO - Regular Budget	76,260,912	59,982,067	92,588,474	76,175,201	83,498,732	67,002,283	91,116,493	69,589,827	95,807,416	73,757,377
Capital Roujement Choles Chole	Special Funds:										
Challer 104,108 113,313 349,901 282,911 133,917 151,044 1.0.	Animal Health Research	-	-	1,569	4,072	499	1,271	13,181	-	-	-
Realth Promotion 104,000 113,311 349,001 222,911 133,177 146,659 25,310 120,00	Capital Equipment	-	-	-	-	86,537	-	47,080	229,587	46,053	539,323
Reales	Cholera	-	-	-	171,932	603,033	329,721	51,044	-	-	1,821
Matural Disseter Relief 734,799 2, 104,145 3,331,198 8,016,961 5,598,685 1,594,145 59,888 224,355 275,999 50,721 6,442 80,6438 Preinvestment Pund in Environment and Health 3,121,191 1,225,208 1,736,191 1,245,201 1,24	Health Promotion	108,108	113,331	349,091	282,911	153,917	146,659	25,310	-	-	-
Pastureal Diseaster Relief 734,799 2,104,182 3,931,198 6,036,961 5,996,968 1,594,141 559,888 2,915,776 4,217,177 1,826,388 Presinventeent Fund in Editor 1,000 1,0	Income from Services	-	-	-	-	-	-	-	2,606,640	2,479,476	4,909,133
Preservement and Health	Measles	-	-	-	-	534,954	101,855	224,355	275,929	50,721	6,442
Environment and Health Programs Support Costs 3,121,91 3,825,308 1,728,721 4,926,723 7,441,726 7,921,73 7,442,726 7,921,73 7,442,726 7,921,73 7,442,726 7,921,73 7,442,726 7,921,73 7,442,726 7,921,73 7,442,72 7,921,73 7,442,72 7,921,73 7,442,72 7,921,73 7,442,72 7,921,73 7,442,73 7,442 7,921,742 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,442 7,921,73 7,421,742 7,921,73 7,421,742 7,921,73 7,421,742 7,921,73 7,421,742 7,921,742 7,921,742 7,921,742 7,921,742 7,921,742 7,921,742 7,921,742 7,921,742 7,921,742 7,921,742 7,921,742 7,921,742 7,921,742	Natural Disaster Relief	734,799	2,104,182	3,931,198	8,036,961	5,598,686	1,594,141	659,888	2,915,376	4,217,117	1,826,938
Frogram Support Costs 3,12,191 3,825,308 1,728,721 4,992,173 7,443,726 7,015,216 10,587 6,340,345 4,283,965 4,8778 80,4740 4,260,6192 38,957,146 38,454,622 46,824,740 55,829,854 49,777,712 48,959,108 40,470,712 4	Preinvestment Fund in										
Trust Funds Mon-Project Funds: M	Environment and Health	-	-	-	19,156	134,492	223,289	57,965	7,937	7,402	7,671
Non-Project Funds: Advances from Governments and	Program Support Costs	3,312,191	3,825,308	1,728,721	4,992,173	7,443,726	7,015,216	130,587	6,340,345	4,283,965	6,415,778
Advances from Coverments and Institutions for Procurement 4,311,210 4,174,786 4,270,242 6,670,393 6,616,001 8,659,003 3,313,124 10,380,800 19,911,267 9,944,090 810,1019 Pund 852,127 842,823 774,444 1,406,357 940,992 932,619 818,069 848,714 805,590 3,722,034 Procurement Revolving Fund Procurement Revolving Fund Procurement Revolving Fund Procurement Revolving Fund Repair Revolving Fund Revol		44,186,424	40,702,146	39,967,424	42,606,192	38,955,146	38,454,622	46,824,740	55,829,854	49,770,712	48,969,108
Institutions for Procurement 4,313,210 4,174,786 4,270,242 6,670,393 6,616,001 8,659,003 3,313,124 10,380,800 19,911,267 9,944,909 818,069 8											
Bailding Fund Bargengery Procurement Revolving Fund Bargengery Procurement Revolving Fund Bargengery Procurement Revolving Fund Provision for Termination and Repatriation Entitlements 1,677,300 1,078,105 929,314 1,949,850 1,747,208 3,315,408 1,939,446 1,044,035 1,564,905 1,558,662 Revolving Fund for the Expanded Program on Immunization 10,476,086 16,952,881 16,544,071 13,465,784 15,543,396 13,673,578 26,238,139 65,425,186 120,397,126 83,925,328 Revolving Fund for the Expanded Program on Immunization Pund Barential Drugs 248,668 320,359 357,946 1,417,168 1,775,501 1,25,771 1,586,477 422,024 101,856 13,821 5,890 Strategic Fund 2,313,203 3,636,528 3,437,413 3,379,936 5,422,038 Tax Equalization Fund 2,313,203 3,636,528 3,437,413 3,379,936 5,422,038 Tax Equalization Fund 2,313,203 3,636,528 3,437,413 3,379,936 5,422,039 Tax Equalization Fund 155,876,428 134,534,108 165,906,233 160,982,719 166,107,996 146,168,525 175,643,033 219,033,499 302,735,509 5,724,059 Trust and Special Funds 1,555,118 992,730 1,996,191 1,452,333 1,513,814 1,436,739 2,116,884 1,456,885 1,881,399 1,709,441 88,595 Trust and Special Funds 79,434 88,595 144,286 67,583 128,014 171,061 200,725 57,509 306,089 322,221 321,970 Trust and Special Funds 9,644,886,188 5,944,325 4,274,039 2,950,218 1,973,030 1,495,220 5,217,084 2,514,984 2,162,284 1,945,175 Subtotal Centers 9,644,886 8,480,628 8,383,419 6,779,209 6,013,007 5,678,499 10,095,356 6,550,744 6,893,346 5,626,051 WHOOLERS 9,645,044 10,646 10,709 10,000,425 57,000 10,00											
Resergency Procurement Revolving Fund 36,985 1,078,105 929,314 1,949,850 1,747,208 3,315,483 1,939,446 1,044,035 1,564,905 1,586,662 Revolving Fund for the Expanded Program on Immunisation 10,476,086 16,952,881 16,544,071 13,465,784 15,543,396 13,673,578 26,238,199 65,425,186 120,397,126 83,925,328 120,397,126 120,											
Repatriation Entitlements	-		-	-	1,406,357			-	848,714	805,590	3,722,034
Repatriation Entitlements		36,985	-	-	-	-	-	125,000	-	-	-
Revolving Fund for the Expanded Program on Immunization 10,476,086 16,952,881 16,544,071 13,465,784 15,543,396 13,673,578 26,238,199 65,425,186 120,397,126 83,925,328 Revolving Fund for the Procurement of Besential Drugs 248,668 320,359 157,946 Sale of Vaccine at PANAFTOSA 1,289,733 1,391,549 1,417,168 1,775,501 1,225,771 1,586,477 422,024 101,856 13,821 5,690 Strategic Fund Tax Equalization Fund 2,2379,885 3,046,571 3,046,571 3,426,236 3,024,916 3,132,039 3,636,528 3,437,413 3,379,936 5,242,095 Subtotal PANO 145,876,428 134,534,108 165,906,233 160,982,719 166,107,996 146,166,256 175,643,033 19,033,499 302,735,507 243,451,348 165,906,231 160,982,719 166,107,996 146,166,256 175,643,033 19,033,499 302,735,507 243,451,348 165,906,231 160,982,719 166,107,996 146,166,256 175,643,033 19,033,499 302,735,507 243,451,348 165,906,233 160,982,719 166,107,996 146,166,256 175,643,033 19,033,499 302,735,507 243,451,348 165,906,231 160,982,719 166,107,996 146,166,256 175,643,033 19,033,499 302,735,507 243,451,348 165,906,231 160,982,719 166,107,996 146,166,256 175,643,033 19,033,499 302,735,507 243,451,348 165,906,231 160,982,719 166,107,996 146,166,256 175,643,033 19,033,499 302,735,507 243,451,348 165,906,231 160,982,719 166,107,996 146,166,256 175,643,033 19,033,499 302,735,507 243,451,348 165,906,201 14,906,20											
Program on Immunization		1,677,300	1,078,105	929,314	1,949,850	1,747,208	3,315,483	1,939,446	1,044,035	1,564,905	1,558,662
Revolving Fund for the Procurement of Essential Drugs 248,668 320,359 357,946 1,417,168 1,775,501 1,225,771 1,586,477 422,024 101,856 13,821 5,690 Stategic Fund 2.2,379,885 3,046,571 3,0											
Procurement of Essential Drugs Sale of Vaccine at PANNATOSA 1,289,733 1,391,549 1,417,168 1,775,501 1,225,771 1,586,477 422,024 10,856 13,821 5,690 Strategic Fund 2,379,885 3,046,571 3,046,571 3,426,236 3,024,916 3,132,039 3,636,528 3,437,413 3,379,936 5,242,095 Subtotal PARO 145,876,428 134,534,108 165,006,233 160,982,719 166,107,996 146,168,256 175,643,033 219,033,499 302,735,507 243,451,348 CAREC: Regular Budget 1,949,500 1,601,486 1,277,893 1,497,948 1,355,811 1,564,597 1,679,796 1,703,511 1,907,734 1,965,095 Trust and Special Funds 1,555,118 992,750 1,996,191 1,452,333 1,513,814 1,438,739 2,116,884 1,345,885 1,881,393 1,709,441 CFNI: Regular Budget 226,301 200,549 205,264 179,391 297,013 306,416 270,087 306,089 323,221 321,970 INCAP: Regular Budget 918,357 552,923 485,746 631,736 745,325 702,466 610,780 622,975 574,436 574,198 Trust and Special Funds 918,357 552,923 485,746 631,736 745,325 702,466 610,780 622,975 574,436 574,198 Subtotal Centers 3,614,858 8,480,628 8,383,419 6,779,209 6,013,007 5,678,499 10,095,356 6,550,744 6,893,346 6,626,051 WORLD HEALTH ORGANIZATION WHO - Regular Budget 39,422,844 30,608,373 33,839,305 30,836,020 47,478,078 29,034,231 48,780,592 33,025,020 47,933,478 31,992,360 Global Program on AIDS 9,459,068 9,445,038 7,863,065 6,967,614 7,160,203 1,128,653 77		10,476,086	16,952,881	16,544,071	13,465,784	15,543,396	13,673,578	26,238,199	65,425,186	120,397,126	83,925,328
Sale of Vaccine at PANAFTOSA Strategic Fund Tax Equalization Fund 2,379,885 3,046,571											
Startegic Fund Tax Equalization Fund 2,379,885 3,046,571 3,046,572 3,046,571					-	-				-	
Tax Equalization Fund 2,379,885 3,046,571 3,046,571 3,426,236 3,024,916 3,132,039 3,636,528 3,437,413 3,379,336 5,242,095 Subtotal PAHO 145,876,428 134,534,108 165,906,233 160,982,719 166,107,996 146,168,256 175,643,033 219,033,499 302,735,507 243,451,348 CAREC: Regular Budget 1,949,500 1,601,466 1,277,893 1,497,948 1,355,811 1,564,597 1,679,796 1,703,511 1,907,734 1,965,095 Trust and Special Funds 1,555,118 992,750 1,996,191 1,452,333 1,513,814 1,438,739 2,116,884 1,345,885 1,881,393 1,709,441 CFMI: Regular Budget 2,226,301 200,549 205,264 179,391 297,013 306,416 270,087 306,089 322,21 321,970 Trust and Special Funds 79,434 88,595 144,286 67,583 128,014 171,061 200,725 57,300 44,278 110,172 Trust and Special Funds 918,357 552,923 448,746 631,736 745,325 702,466 610,780 622,975 574,436 574,198 Trust and Special Funds 4,886,148 5,044,325 4,274,039 2,950,218 1,973,030 1,495,220 5,217,084 2,514,984 2,162,284 1,945,175 Subtotal Centers 9,614,858 8,480,628 8,383,419 6,779,209 6,013,007 5,678,499 10,095,356 6,550,744 6,893,346 6,626,051 WORLD HEALTH ORGANIZATION WHO - Regular Budget 39,422,844 30,608,373 33,839,305 30,836,020 47,478,078 29,034,231 48,780,592 33,025,020 47,933,478 31,992,360 Global Program on AIDS 9,459,068 9,445,038 7,863,065 6,967,614 7,160,203 1,128,653 77 - 4 United Nations Pund for Population Activities 4,446,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 59,292,233 6,179,705 6,980,071 7,287,891 6,379,148 5,088,992 5,726,163 6,094,977 9,499,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692			1,391,549		1,775,501	1,225,771	1,586,477	422,024	101,856	13,821	
Subtotal PAHO 145,876,428 134,534,108 165,906,233 160,982,719 166,107,996 146,168,256 175,643,033 219,033,499 302,735,507 243,451,348											
CAREC: Regular Budget 1,949,500 1,601,486 1,277,893 1,497,948 1,355,811 1,564,597 1,679,796 1,703,511 1,907,734 1,965,095 Trust and Special Funds 1,555,118 992,750 1,996,191 1,452,333 1,513,814 1,438,739 2,116,884 1,345,885 1,881,393 1,709,441 CFNI: Regular Budget 226,301 200,549 205,264 179,391 297,013 306,416 270,087 306,089 323,221 321,970 Trust and Special Funds 79,434 88,595 144,286 67,583 128,014 171,061 200,725 57,300 44,278 110,172 INCAP: Regular Budget 918,357 552,923 485,746 631,736 745,325 702,466 610,780 622,975 574,436 574,198 Trust and Special Funds 4,886,148 5,044,325 4,274,039 2,950,218 1,973,030 1,495,220 5,217,084 2,514,984 2,162,284 1,945,175 Subtotal Centers 9,614,858 8,480,628 8,383,419 6,779,209 6,013,007 5,678,499 10,095,356 6,550,744 6,893,346 6,626,051 WORLD HEALTH ORGANIZATION WHO - Regular Budget 39,422,844 30,608,373 33,839,305 30,836,020 47,478,078 29,034,231 48,780,592 33,025,020 47,933,478 31,992,360 Global Program on AIDS 9,459,068 9,445,038 7,863,065 6,967,614 7,160,203 1,128,653 77 United Nations Development Program 842,359 730,770 716,990 297,658 258,201 302,292 566,610 119,438 261,615 43,344 United Nations Fund for Population Activities 4,446,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074	Tax Equalization Fund	2,379,885	3,046,571	3,046,571	3,426,236	3,024,916	3,132,039	3,636,528	3,437,413	3,379,936	5,242,095
Trust and Special Funds 1,555,118 992,750 1,996,191 1,452,333 1,513,814 1,438,739 2,116,884 1,345,885 1,881,393 1,709,441 CFNI: Regular Budget 226,301 200,549 205,264 179,391 297,013 306,416 270,087 306,089 323,221 321,970 Trust and Special Funds 79,434 88,595 144,286 67,583 128,014 171,061 200,725 57,300 44,278 INCAP: Regular Budget 918,357 552,923 485,746 631,736 745,325 702,466 610,780 622,975 574,436 574,198 Trust and Special Funds 4,886,148 5,044,325 4,274,039 2,950,218 1,973,030 1,495,220 5,217,084 2,514,984 2,162,284 1,945,175 Subtotal Centers 9,614,858 8,480,628 8,383,419 6,779,209 6,013,007 5,678,499 10,095,356 6,550,744 6,893,346 6,626,051 WORLD HEALTH ORGANIZATION WHO - Regular Budget 39,422,844 30,608,373 33,839,305 30,836,020 47,478,078 29,034,231 48,780,592 33,025,020 47,933,478 31,992,360 Global Program on AIDS 9,459,068 9,445,038 7,863,055 6,957,614 7,160,203 1,128,653 77 United Nations Development Program 842,359 730,770 716,990 297,658 258,201 302,292 566,610 119,438 261,615 43,344 United Nations Fund for Population Activities 44,466,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692	Subtotal PAHO	145,876,428	134,534,108	165,906,233	160,982,719	166,107,996	146,168,256	175,643,033	219,033,499	302,735,507	243,451,348
Trust and Special Funds 1,555,118 992,750 1,996,191 1,452,333 1,513,814 1,438,739 2,116,884 1,345,885 1,881,393 1,709,441 CFNI: Regular Budget 226,301 200,549 205,264 179,391 297,013 306,416 270,087 306,089 323,221 321,970 Trust and Special Funds 79,434 88,595 144,286 67,583 128,014 171,061 200,725 57,300 44,278 INCAP: Regular Budget 918,357 552,923 485,746 631,736 745,325 702,466 610,780 622,975 574,436 574,198 Trust and Special Funds 4,886,148 5,044,325 4,274,039 2,950,218 1,973,030 1,495,220 5,217,084 2,514,984 2,162,284 1,945,175 Subtotal Centers 9,614,858 8,480,628 8,383,419 6,779,209 6,013,007 5,678,499 10,095,356 6,550,744 6,893,346 6,626,051 WORLD HEALTH ORGANIZATION WHO - Regular Budget 39,422,844 30,608,373 33,839,305 30,836,020 47,478,078 29,034,231 48,780,592 33,025,020 47,933,478 31,992,360 Global Program on AIDS 9,459,068 9,445,038 7,863,055 6,957,614 7,160,203 1,128,653 77 United Nations Development Program 842,359 730,770 716,990 297,658 258,201 302,292 566,610 119,438 261,615 43,344 United Nations Fund for Population Activities 44,466,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692	CAPEC: Pegular Budget	1 949 500	1 601 486	1 277 893	1 497 949	1 355 911	1 564 597	1 679 796	1 703 511	1 907 734	1 965 095
CFNI: Regular Budget 226,301 200,549 205,264 179,391 297,013 306,416 270,087 306,089 322,221 321,970 Trust and Special Funds 79,434 88,595 144,286 67,583 128,014 171,061 200,725 57,300 44,278 110,172 INCAP: Regular Budget 918,357 552,923 485,746 631,736 745,325 702,466 610,780 622,975 574,436 574,198 Trust and Special Funds 4,886,148 5,044,325 4,274,039 2,950,218 1,973,030 1,495,220 5,217,084 2,514,984 2,162,284 1,945,175 Subtotal Centers 9,614,858 8,480,628 8,383,419 6,779,209 6,013,007 5,678,499 10,095,356 6,550,744 6,893,346 6,626,051 WORLD HEALTH ORGANIZATION WHO - Regular Budget 39,422,844 30,608,373 33,839,305 30,836,020 47,478,078 29,034,231 48,780,592 33,025,020 47,933,478 31,992,360 Global Program on AIDS 9,459,068 9,445,038 7,863,065 6,967,614 7,160,203 1,128,653 77											
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INCAP: Regular Budget 918,357 552,923 485,746 631,736 745,325 702,466 610,780 622,975 574,436 574,198 Trust and Special Funds 4,886,148 5,044,325 4,274,039 2,950,218 1,973,030 1,495,220 5,217,084 2,514,984 2,162,284 1,945,175 Subtotal Centers 9,614,858 8,480,628 8,383,419 6,779,209 6,013,007 5,678,499 10,095,356 6,550,744 6,893,346 6,626,051 WORLD HEALTH ORGANIZATION WHO - Regular Budget 39,422,844 30,608,373 33,839,305 30,836,020 47,478,078 29,034,231 48,780,592 33,025,020 47,933,478 31,992,360 Global Program on AIDS 9,459,068 9,445,038 7,863,065 6,967,614 7,160,203 1,128,653 77 United Nations Development Program 842,359 730,770 716,990 297,658 258,201 302,292 566,610 119,438 261,615 43,344 United Nations Fund for Population Activities 4,446,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692											
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WORLD HEALTH ORGANIZATION WHO - Regular Budget 39,422,844 30,608,373 33,839,305 30,836,020 47,478,078 29,034,231 48,780,592 33,025,020 47,933,478 31,992,360 Global Program on AIDS 9,459,068 9,445,038 7,863,065 6,967,614 7,160,203 1,128,653 77 - United Nations Development Program 842,359 730,770 716,990 297,658 258,201 302,292 566,610 119,438 261,615 43,344 United Nations Fund for Population Activities 4,446,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692	Trust and Special Funds	4,886,148	5,044,325	4,274,039	2,950,218	1,973,030	1,495,220	5,217,084	2,514,984	2,162,284	1,945,175
WHO - Regular Budget 39,422,844 30,608,373 33,839,305 30,836,020 47,478,078 29,034,231 48,780,592 33,025,020 47,933,478 31,992,360 Global Program on AIDS 9,459,068 9,445,038 7,863,065 6,967,614 7,160,203 1,128,653 77 - United Nations Development Program 842,359 730,770 716,990 297,658 258,201 302,292 566,610 119,438 261,615 43,344 United Nations Fund for Population Activities 4,446,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692	Subtotal Centers	9,614,858	8,480,628	8,383,419	6,779,209	6,013,007	5,678,499	10,095,356	6,550,744	6,893,346	6,626,051
Global Program on AIDS 9,459,068 9,445,038 7,863,065 6,967,614 7,160,203 1,128,653 77 - United Nations Development Program 842,359 730,770 716,990 297,658 258,201 302,292 566,610 119,438 261,615 43,344 United Nations Fund for Population Activities 4,446,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692	WORLD HEALTH ORGANIZATION										
Global Program on AIDS 9,459,068 9,445,038 7,863,065 6,967,614 7,160,203 1,128,653 77 - United Nations Development Program 842,359 730,770 716,990 297,658 258,201 302,292 566,610 119,438 261,615 43,344 United Nations Fund for Population Activities 4,446,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692	WHO - Regular Budget	39.422.844	30.608.373	33.839.305	30.836.020	47.478.078	29.034.231	48.780.592	33.025.020	47.933.478	31,992,360
United Nations Development Program United Nations Fund for Population Activities A,446,712 Subtotal WHO Activities A,010,216 B,020,0770 B,020,07658 B,021,0770 B,020,07658 B,020,071 B,020,07658 B,020,071 B,020,07658 B,020,071 B,020,07658 B,020,071 B,020,07658 B,020,071 B,020,07658 B,020,071 B,020,072 B,020,072 B,020,074 B,020,072 B,020,073 B,020,074 B,02		9,459,068	9,445,038	7,863,065	6,967,614	7,160,203	1,128,653	77	-	, ,	
United Nations Fund for Population Activities 4,446,712 3,167,866 2,288,851 3,130,282 2,619,289 2,094,201 1,755,233 881,334 535,857 281,914 WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692								566,610	119,438	261,615	43,344
WHO-Other 5,929,233 6,179,705 6,980,071 7,287,891 6,379,148 5,089,892 5,726,163 6,094,397 9,498,360 5,764,074 Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692									•		• •
Subtotal WHO 60,100,216 50,131,752 51,688,282 48,519,465 63,894,919 37,649,269 56,828,675 40,120,189 58,229,310 38,081,692		4,446,712	3,167,866	2,288,851	3,130,282	2,619,289	2,094,201	1,755,233	881,334	535,857	281,914
	WHO-Other									-	•
	Subtotal WHO	60.100.216	50.131.752	51 . 688 . 282	48.519.465	63 . 894 . 919	37.649.269	56.828.675	40.120.189	58.229.310	38.081.692
TOTAL, ALL FUNDS <u>215,591,502</u> <u>193,146,488</u> <u>225,977,934</u> <u>216,281,393</u> <u>236,015,922</u> <u>189,496,024</u> <u>242,567,064</u> <u>265,704,432</u> <u>367,858,163</u> <u>288,159,091</u> ¹ /											
	TOTAL, ALL FUNDS	215,591,502	193,146,488	225,977,934	216,281,393	236,015,922	189,496,024	242,567,064	265,704,432	367,858,163	288,159,091 ¹ /

^{1/} Table has been revised to include: Advances from Governments and Institutions for Procurement, Emergency Procurement Revolving Fund, Provision for Termination and Repatriation Entitlements and Tax Equalization Fund