

**PART II**

**PAN AMERICAN HEALTH ORGANIZATION  
FINANCIAL STATEMENTS**

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES  
FOR THE YEAR ENDING 31 DECEMBER 2000  
(expressed in US dollars)

	PAN AMERICAN HEALTH ORGANIZATION					WORLD HEALTH ORGANIZATION			CENTERS		
	Reference	Regular Budget and Working Capital Fund	Trust Funds Table 8	Special Funds Table 1.1	Non-Project Funds Table 1.2	Subtotal	Regular Budget	Other Funds Table 1.3	Subtotal	Administered by PAHO	Total 2000
<b>INCOME</b>											
Assessed contributions	Table 4	81,510,500	-	-	3,887,500	85,398,000	-	-	-	2,441,935	87,839,935
Voluntary contributions											
PAHO program activities		-	50,203,835	1,797,974	-	52,001,809	-	-	-	2,740,592	54,742,401
Non-PAHO program activities		-	-	-	73,749,929	73,749,929	-	-	-	393,781	74,143,710
Other Income											
Revenue-producing activities		-	-	5,149,724	507,765	5,657,489	-	-	-	638,662	6,296,151
Funds received under inter-organization arrangements		-	-	-	-	-	31,992,360	6,089,332	38,081,692	-	38,081,692
Allocation from other funds		-	-	-	-	-	-	-	-	307,455	307,455
Income for services rendered		-	-	4,369,479	2,292,202	6,661,681	-	-	-	194,996	6,856,677
Interest income		8,305,046	-	344,295	948,779	9,598,120	-	-	-	303,948	9,902,068
Currency exchange differential		(27,988)	-	-	-	(27,988)	-	-	-	25,948	(2,040)
Other/Miscellaneous		653,392	-	2,401	-	655,793	-	-	-	47,725	703,518
<b>TOTAL INCOME</b>		<u>90,440,950</u>	<u>50,203,835</u>	<u>11,663,873</u>	<u>81,386,175</u>	<u>233,694,833</u>	<u>31,992,360</u>	<u>6,089,332</u>	<u>38,081,692</u>	<u>7,095,042</u>	<u>278,871,567</u>
<b>EXPENDITURE</b>											
International health program		73,757,377	48,969,108	13,707,106	-	136,433,591	31,992,360	3,665,190	35,657,550	5,671,203	177,762,344
Other purposes		-	-	-	107,017,757	107,017,757	-	2,424,142	2,424,142	954,848	110,396,747
<b>TOTAL EXPENDITURE</b>		<u>73,757,377</u>	<u>48,969,108</u>	<u>13,707,106</u>	<u>107,017,757</u>	<u>243,451,348</u>	<u>31,992,360</u>	<u>6,089,332</u>	<u>38,081,692</u>	<u>6,626,051</u>	<u>288,159,091</u>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>		16,683,573	1,234,727	(2,043,233)	(25,631,582)	(9,756,515)	-	-	-	468,991	(9,287,524)
Provision for delays in collection of assessed contributions	Table 4	(41,783,803)	-	-	-	(41,783,803)	-	-	-	(1,654,545)	(43,438,348)
Payment of assessed contributions for prior years	Table 4	<u>31,676,857</u>	-	-	-	<u>31,676,857</u>	-	-	-	<u>1,468,483</u>	<u>33,145,340</u>
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>		6,576,627	1,234,727	(2,043,233)	(25,631,582)	(19,863,461)	-	-	-	282,929	(19,580,532)
Savings on or cancellation of prior periods' obligations		(684,831)	-	-	-	(684,831)	-	-	-	3,498	(681,333)
Other project adjustments		-	-	(37,347)	-	(37,347)	-	-	-	(8,097)	(45,444)
Transfers to/from funds		<u>(7,197,613)</u>	-	-	<u>7,197,613</u>	-	-	-	-	-	-
<b>TOTAL, CHANGES IN FUND BALANCES</b>		<u>(1,305,817)</u>	<u>1,234,727</u>	<u>(2,080,580)</u>	<u>(18,433,969)</u>	<u>(20,585,639)</u>	-	-	-	<u>278,330</u>	<u>(20,307,309)</u>
<b>FUND BALANCES, 1 JANUARY 2000</b>		<u>15,000,000</u>	<u>28,400,692</u>	<u>28,183,302</u>	<u>89,304,097</u>	<u>160,888,091</u>	-	-	-	<u>5,456,134</u>	<u>166,344,225</u>
<b>FUND BALANCES, 31 DECEMBER 2000</b>		<u>13,694,183</u>	<u>29,635,419</u>	<u>26,102,722</u>	<u>70,870,128</u>	<u>140,302,452</u>	-	-	-	<u>5,734,464</u>	<u>146,036,916</u>

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES  
SPECIAL FUNDS  
FOR THE YEAR ENDING 31 DECEMBER 2000  
(expressed in US dollars)

Reference	Capital Equipment	Cholera	Health Promotion	Income from Services	Measles	Natural Disaster Relief	Preinvestment Fund in Environment and Health	Program Support Costs	Textbook Program	Total 2000
INCOME										
Assessed contributions	-	-	-	-	-	-	-	-	-	-
Voluntary contributions	-	-	-	-	-	-	-	-	-	-
PAHO program activities	-	-	-	-	-	1,797,974	-	-	-	1,797,974
Non-PAHO program activities	-	-	-	-	-	-	-	-	-	-
Other Income										
Revenue-producing activities	-	-	-	-	-	-	-	5,149,724	-	5,149,724
Funds received under										
inter-organization arrangements	-	-	-	-	-	-	-	-	-	-
Allocation from other funds	-	-	-	-	-	-	-	-	-	-
Income for services rendered	-	-	-	4,369,479	-	-	-	-	-	4,369,479
Interest income	-	-	146,739	-	-	197,556	-	-	-	344,295
Currency exchange differential	-	-	-	-	-	-	-	-	-	-
Other/Miscellaneous	-	-	1,916	-	-	485	-	-	-	2,401
<b>TOTAL INCOME</b>	<b>-</b>	<b>-</b>	<b>148,655</b>	<b>4,369,479</b>	<b>-</b>	<b>1,996,015</b>	<b>-</b>	<b>5,149,724</b>	<b>-</b>	<b>11,663,873</b>
EXPENDITURE										
International health program	539,323	1,821	-	4,909,133	6,442	1,826,938	7,671	6,415,778	-	13,707,106
Other purposes	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>539,323</b>	<b>1,821</b>	<b>-</b>	<b>4,909,133</b>	<b>6,442</b>	<b>1,826,938</b>	<b>7,671</b>	<b>6,415,778</b>	<b>-</b>	<b>13,707,106</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>(539,323)</b>	<b>(1,821)</b>	<b>148,655</b>	<b>(539,654)</b>	<b>(6,442)</b>	<b>169,077</b>	<b>(7,671)</b>	<b>(1,266,054)</b>	<b>-</b>	<b>(2,043,233)</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>(539,323)</b>	<b>(1,821)</b>	<b>148,655</b>	<b>(539,654)</b>	<b>(6,442)</b>	<b>169,077</b>	<b>(7,671)</b>	<b>(1,266,054)</b>	<b>-</b>	<b>(2,043,233)</b>
Savings on or cancellation of prior periods' obligations										
Other project adjustments	-	-	-	-	-	(37,347)	-	-	-	(37,347)
Transfers to/from funds	-	-	1,248,855	-	-	-	-	-	(1,248,855)	-
<b>TOTAL, CHANGES IN FUND BALANCES</b>	<b>(539,323)</b>	<b>(1,821)</b>	<b>1,397,510</b>	<b>(539,654)</b>	<b>(6,442)</b>	<b>131,730</b>	<b>(7,671)</b>	<b>(1,266,054)</b>	<b>(1,248,855)</b>	<b>(2,080,580)</b>
<b>FUND BALANCES, 1 JANUARY 2000</b>	<b>2,252,086</b>	<b>52,270</b>	<b>1,253,973</b>	<b>3,179,216</b>	<b>12,186</b>	<b>3,139,865</b>	<b>7,671</b>	<b>17,037,180</b>	<b>1,248,855</b>	<b>28,183,302</b>
<b>FUND BALANCES, 31 DECEMBER 2000</b>	<b>1,712,763</b>	<b>50,449</b>	<b>2,651,483</b>	<b>2,639,562</b>	<b>5,744</b>	<b>3,271,595</b>	<b>-</b>	<b>15,771,126</b>	<b>-</b>	<b>26,102,722</b>

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES  
NON-PROJECT FUNDS  
FOR THE YEAR ENDING 31 DECEMBER 2000  
(expressed in US dollars)

Reference	Advances from Governments & Institutions Table 5	Building Fund	Emergency Procurement Table 6	Provision for Termination & Repatriation	Revolving Fund for the Expanded Program on Immunization Table 7	Sale of Vaccine at PANAF-TOSA	Strategic Fund	Tax Equalization Fund	Total 2000
<b>INCOME</b>									
Assessed contributions	-	-	-	-	-	-	-	3,887,500	3,887,500
Voluntary contributions	-	-	-	-	-	-	-	-	-
PAHO program activities	-	-	-	-	-	-	-	-	-
Non-PAHO program activities	9,030,371	-	-	-	58,603,351	-	6,116,207	-	73,749,929
<b>Other Income</b>									
Revenue-producing activities	-	835,293	-	-	-	(327,528)	-	-	507,765
Funds received under									
inter-organization arrangements	-	-	-	-	-	-	-	-	-
Allocation from other funds	-	-	-	-	-	-	-	-	-
Income for services rendered	-	-	-	2,292,202	-	-	-	-	2,292,202
Interest income	-	-	-	948,779	-	-	-	-	948,779
Currency exchange differential	-	-	-	-	-	-	-	-	-
Other/Miscellaneous	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<u>9,030,371</u>	<u>835,293</u>	<u>-</u>	<u>3,240,981</u>	<u>58,603,351</u>	<u>(327,528)</u>	<u>6,116,207</u>	<u>3,887,500</u>	<u>81,386,175</u>
<b>EXPENDITURE</b>									
International health program	-	-	-	-	-	-	-	-	-
Other purposes	9,944,090	3,722,034	-	1,558,662	83,925,328	5,690	2,619,858	5,242,095	107,017,757
<b>TOTAL EXPENDITURE</b>	<u>9,944,090</u>	<u>3,722,034</u>	<u>-</u>	<u>1,558,662</u>	<u>83,925,328</u>	<u>5,690</u>	<u>2,619,858</u>	<u>5,242,095</u>	<u>107,017,757</u>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	(913,719)	(2,886,741)	-	1,682,319	(25,321,977)	(333,218)	3,496,349	(1,354,595)	(25,631,582)
Provision for delays in collection of assessed contributions	-	-	-	-	-	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-	-	-	-	-	-
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	(913,719)	(2,886,741)	-	1,682,319	(25,321,977)	(333,218)	3,496,349	(1,354,595)	(25,631,582)
Savings on or cancellation of prior periods' obligations	-	-	-	-	-	-	-	-	-
Other project adjustments	-	-	-	-	-	-	-	-	-
Transfers to/from funds	-	4,907,613	-	-	2,290,000	-	-	-	7,197,613
<b>TOTAL, CHANGES IN FUND BALANCES</b>	(913,719)	2,020,872	-	1,682,319	(23,031,977)	(333,218)	3,496,349	(1,354,595)	(18,433,969)
<b>FUND BALANCES, 1 JANUARY 2000</b>	<u>13,579,219</u>	<u>8,192,387</u>	<u>125,000</u>	<u>15,982,228</u>	<u>46,949,222</u>	<u>536,770</u>	<u>5,000,000</u>	<u>(1,060,729)</u>	<u>89,304,097</u>
<b>FUND BALANCES, 31 DECEMBER 2000</b>	<u>12,665,500</u>	<u>10,213,259</u>	<u>125,000</u>	<u>17,664,547</u>	<u>23,917,245</u>	<u>203,552</u>	<u>8,496,349</u>	<u>(2,415,324)</u>	<u>70,870,128</u>

Table 1.3

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES  
WORLD HEALTH ORGANIZATION: OTHER FUNDS  
FOR THE YEAR ENDING 31 DECEMBER 2000  
(expressed in US dollars)

	Associate Professional Officers	Sasakawa Health Trust Fund	Special Account for Servicing Costs	Terminal Payments Account	Various UN Organizations	Voluntary Funds for Health Promotion	Total 2000
<b>INCOME</b>							
Assessed contributions	-	-	-	-	-	-	-
Voluntary contributions	-	-	-	-	-	-	-
WHO program activities	-	-	-	-	-	-	-
Non-WHO program activities	-	-	-	-	-	-	-
Other Income							
Revenue-producing activities	-	-	-	-	-	-	-
Funds received under							
inter-organization arrangements	520,959	215,701	622,570	2,424,142	325,258	1,980,702	6,089,332
Allocation from other funds	-	-	-	-	-	-	-
Income for services rendered	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Currency exchange differential	-	-	-	-	-	-	-
Other/Miscellaneous	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<u>520,959</u>	<u>215,701</u>	<u>622,570</u>	<u>2,424,142</u>	<u>325,258</u>	<u>1,980,702</u>	<u>6,089,332</u>
<b>EXPENDITURE</b>							
International health program	520,959	215,701	622,570	-	325,258	1,980,702	3,665,190
Other purposes	-	-	-	2,424,142	-	-	2,424,142
<b>TOTAL EXPENDITURE</b>	<u>520,959</u>	<u>215,701</u>	<u>622,570</u>	<u>2,424,142</u>	<u>325,258</u>	<u>1,980,702</u>	<u>6,089,332</u>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</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>	-	-	-	-	-	-	-
Savings on or cancellation of prior periods' obligations	-	-	-	-	-	-	-
Other project adjustments	-	-	-	-	-	-	-
Transfers to/from funds	-	-	-	-	-	-	-
<b>TOTAL, CHANGES IN FUND BALANCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES, 1 JANUARY 2000</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES, 31 DECEMBER 2000</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Table 2

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES  
AS OF 31 DECEMBER 2000  
(expressed in US dollars)

ASSETS	Note*	2000	1999
Cash and term deposits (Table 3)		101,611,777	120,166,108
Investments, at cost (Table 3)		42,828,751	50,175,824
Accounts receivable		-	-
Quota contributions due from Member and Participating States and Associate Members (Table 4)		56,703,452	46,596,506
Provision for delays in collection of assessed contributions		(56,703,452)	(46,596,506)
Trust Funds receivable (Table 8)		3,612,917	1,138,208
Sundry debtors, net	3	1,112,091	2,004,058
Balance due from World Health Organization for inter-organization funding activities		4,198,131	10,160,692
Balance due from Centers for inter-organization funding activities	4	922,398	548,628
Deferred charges	5	2,970,778	1,280,688
Land and buildings			
Headquarters and field offices		<u>14,207,681</u>	<u>14,207,681</u>
TOTAL ASSETS		<u>171,464,524</u>	<u>199,681,887</u>
LIABILITIES			
CURRENT LIABILITIES			
Quota contributions received in advance		2,431	64,431
Unliquidated obligations		3,766,724	16,162,883
Accounts payable			
Balance due to Pan American Health and Education Foundation under operating agreement		4,289,478	3,379,032
Balance due to World Health Organization for inter-organization funding activities		-	-
Balance due to Centers for inter-organization funding activities	6	1,153,604	1,273,955
Other sundry creditors		<u>4,129,237</u>	<u>2,567,606</u>
TOTAL LIABILITIES		<u>13,341,474</u>	<u>23,447,907</u>
RESERVES AND FUND BALANCES			
SPECIAL FUNDS			
Capital Equipment Fund		1,712,763	2,252,086
Cholera		50,449	52,270
Health Promotion		2,651,483	1,253,973
Income from Services		2,639,562	3,179,216
Measles		5,744	12,186
Natural Disaster Relief		3,271,595	3,139,865
Preinvestment Fund in Environment and Health		-	7,671
Program Support Cost		15,771,126	17,037,180
Textbook Program		-	1,248,855
Trust Funds (Table 8)		<u>33,248,336</u>	<u>29,538,900</u>
Total Special Funds		<u>59,351,058</u>	<u>57,722,202</u>
OTHER FUNDS			
Advances from Governments and Institutions for Procurements (Table 5)		12,665,500	35,337,587
Building Fund		10,213,259	8,192,387
Emergency Procurement Revolving Fund (Table 6)		125,000	125,000
Provision for Termination and Repatriation Entitlements Revolving Fund for the Expanded Program on Immunization (Table 7)		23,917,245	25,190,854
Sale of Vaccine at PANAF-TOSA		203,552	536,770
Strategic Fund		8,496,349	5,000,000
Tax Equalization Fund		<u>(2,415,324)</u>	<u>(1,060,729)</u>
Total other funds		<u>70,870,128</u>	<u>89,304,097</u>
WORKING CAPITAL FUND		<u>13,694,183</u>	<u>15,000,000</u>
EQUITY IN LAND AND BUILDINGS		<u>14,207,681</u>	<u>14,207,681</u>
TOTAL RESERVES AND FUND BALANCES		<u>158,123,050</u>	<u>176,233,980</u>
TOTAL LIABILITIES, AND RESERVES AND FUND BALANCES		<u>171,464,524</u>	<u>199,681,887</u>

\*See Explanatory Notes, following pages

Table 3

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF CASH FLOW  
FOR THE FINANCIAL PERIOD 2000  
(expressed in US dollars)

	<u>2000</u>	<u>1999</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net excess (shortfall) of income over expenditure (Table 1)	(19,863,461)	42,356,523
(Increase) decrease in Trust Funds receivable	(2,474,709)	742,251
(Increase) decrease in sundry debtors	891,967	17,781
(Increase) decrease in deferred charges	(1,690,090)	80,465
Increase (decrease) in contributions or payments received in advance	(62,000)	61,110
Increase (decrease) in unliquidated obligations	(12,396,159)	2,740,071
Increase (decrease) in accounts payable	1,561,631	(168,927)
Less: Interest Income	<u>(9,598,120)</u>	<u>(16,499,649)</u>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b><u>(43,630,941)</u></b>	<b><u>29,329,625</u></b>
<b>CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES</b>		
(Increase) decrease in investments	7,347,073	(923,095)
(Increase) decrease in interoffice organization funding balance receivable		
World Health Organization	5,962,561	(10,160,692)
Centers Administered by the Pan American Health Organization	(373,770)	(440,216)
Increase (decrease) in interoffice organization funding balance payable		
Pan American Health and Education Foundation	910,446	(805,167)
World Health Organization	-	(3,581,417)
Centers Administered by the Pan American Health Organization	(120,351)	(889,602)
Add: Interest Income	<u>9,598,120</u>	<u>16,499,649</u>
<b>NET CASH FROM INVESTING AND FINANCING ACTIVITIES</b>	<b><u>23,324,079</u></b>	<b><u>(300,540)</u></b>
<b>CASH FLOWS FROM OTHER SOURCES</b>		
Savings on or cancellation of prior periods obligations	(684,831)	1,699,453
Other adjustments to Trust Fund Balances to reflect accounts receivable	2,474,709	(742,251)
Other project payment adjustments	(37,347)	(176,013)
<b>NET CASH FROM OTHER SOURCES</b>	<b><u>1,752,531</u></b>	<b><u>781,189</u></b>
<b>NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS</b>	<b>(18,554,331)</b>	<b>29,810,274</b>
<b>CASH AND TERM DEPOSITS at 1 January 2000</b>	<b><u>120,166,108</u></b>	<b><u>90,355,834</u></b>
<b>CASH AND TERM DEPOSITS at 31 December 2000</b>	<b><u>101,611,777</u></b>	<b><u>120,166,108</u></b>

EXPLANATORY NOTES TO FINANCIAL STATEMENTS  
(expressed in US dollars)

1. Mission of the Pan American Health Organization

The Pan American Sanitary Bureau is the Secretariat of the Pan American Health Organization (PAHO), an international agency specializing in health. Its mission is to cooperate technically with the Member States and to stimulate cooperation among them in order that, while maintaining a healthy environment and charting a course to sustainable human development, the peoples of the Americas may achieve Health for all and by all.

2. Accounting Policies

PAHO Regular Budget and WHO funds are accounted for on a biennial basis; amounts shown are cash disbursements only.

3. Sundry Debtors

	<u>2000</u>	<u>1999</u>
Advances made to staff members in accordance with the rules and regulations of the Organization	423,046	774,853
Sundry debtors	661,688	1,201,848
Deposits and guarantees	<u>27,357</u>	<u>27,357</u>
Net receivables	<u>1,112,091</u>	<u>2,004,058</u>

4. 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 6.)

	<u>2000</u>	<u>1999</u>
Caribbean Epidemiology Center (Table 10)	719,697	248,817
Caribbean Food and Nutrition Institute (Table 15)	<u>202,700</u>	<u>299,811</u>
	<u>922,397</u>	<u>548,628</u>



5. Deferred Charges

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

	<u>2000</u>	<u>1999</u>
Advances made to staff members pending submission of claims and chargeable to 2001 commitments	1,348,985	1,280,235
Advances for staff health insurance awaiting settlement	<u>1,621,793</u>	<u>453</u>
Total	<u>2,970,778</u>	<u>1,280,688</u>

6. Balance Due to Centers for Interorganization Funding Activities

The net results of the accounting transactions between the Centers and the Organization represent a payable to the Centers. (For balance due from Centers, see Explanatory Note 4.)

	<u>2000</u>	<u>1999</u>
Institute of Nutrition of Central America and Panama (Table 20)	<u>1,153,604</u>	<u>1,273,955</u>

Table 4

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM  
MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS  
2000 ASSESSMENTS AND PRIOR YEARS  
(expressed in US dollars)

<u>Member and Participating States and Associate Members</u>	<u>Year</u>	<u>Amount Due 1 January 2000</u>	<u>Collected</u>	<u>Balance Due 31 December 2000</u>
Antigua and Barbuda	2000	<u>16,298</u>	<u>16,298</u>	<u>-</u>
		<u>16,298</u>	<u>16,298</u>	<u>-</u>
Argentina	2000	3,992,676	-	3,992,676
	1998-1999	7,683,738	-	7,683,738
	1997	<u>3,740,417</u>	<u>233,385</u>	<u>3,507,032</u>
		<u>15,416,831</u>	<u>233,385</u>	<u>15,183,446</u>
Bahamas	2000	57,039	57,039	-
	1999	<u>2,768</u>	<u>2,768</u>	<u>-</u>
		<u>59,807</u>	<u>59,807</u>	<u>-</u>
Barbados	2000	<u>65,186</u>	<u>65,186</u>	<u>-</u>
		<u>65,186</u>	<u>65,186</u>	<u>-</u>
Belize	2000	<u>24,445</u>	<u>24,445</u>	<u>-</u>
		<u>24,445</u>	<u>24,445</u>	<u>-</u>
Bolivia	2000	57,039	57,039	-
	1999	<u>17,461</u>	<u>17,461</u>	<u>-</u>
		<u>74,500</u>	<u>74,500</u>	<u>-</u>
Brazil	2000	6,966,812	-	6,966,812
	1998-1999	<u>8,186,888</u>	<u>7,190,849</u>	<u>996,039</u>
		<u>15,153,700</u>	<u>7,190,849</u>	<u>7,962,851</u>
Canada	2000	<u>10,146,323</u>	<u>10,146,323</u>	<u>-</u>
		<u>10,146,323</u>	<u>10,146,323</u>	<u>-</u>
Chile	2000	<u>440,009</u>	<u>440,009</u>	<u>-</u>
		<u>440,009</u>	<u>440,009</u>	<u>-</u>
Colombia	2000	<u>765,942</u>	<u>325,442</u>	<u>440,500</u>
		<u>765,942</u>	<u>325,442</u>	<u>440,500</u>
Costa Rica	2000	105,929	34,343	71,586
	1998-1999	203,856	203,856	-
	1997	<u>59,613</u>	<u>59,613</u>	<u>-</u>
		<u>369,398</u>	<u>297,812</u>	<u>71,586</u>
Cuba	2000	595,385	-	595,385
	1998-1999	1,145,792	-	1,145,792
	1996-1997	<u>1,038,213</u>	<u>737,000</u>	<u>301,213</u>
		<u>2,779,390</u>	<u>737,000</u>	<u>2,042,390</u>
Dominica	2000	<u>16,298</u>	<u>16,298</u>	<u>-</u>
		<u>16,298</u>	<u>16,298</u>	<u>-</u>
Dominican Republic	2000	146,670	-	146,670
	1998-1999	282,262	2,523	279,739
	1997	<u>135,416</u>	<u>135,416</u>	<u>-</u>
		<u>564,348</u>	<u>137,939</u>	<u>426,409</u>
Ecuador	2000	146,670	-	146,670
	1998-1999	282,262	-	282,262
	1997	<u>69,440</u>	<u>69,440</u>	<u>-</u>
		<u>498,372</u>	<u>69,440</u>	<u>428,932</u>

Table 4 (cont.)

<u>Member and Participating States and Associate Members</u>	<u>Year</u>	<u>Amount Due 1 January 2000</u>	<u>Collected</u>	<u>Balance Due 31 December 2000</u>
El Salvador	2000	57,039	57,039	-
		<u>57,039</u>	<u>57,039</u>	<u>-</u>
France	2000	236,301	236,301	-
		<u>236,301</u>	<u>236,301</u>	<u>-</u>
Grenada	2000	24,445	19,267	5,178
	1998-1999	47,044	47,044	-
		<u>71,489</u>	<u>66,311</u>	<u>5,178</u>
Guatemala	2000	105,929	105,929	-
		<u>105,929</u>	<u>105,929</u>	<u>-</u>
Guyana	2000	16,298	9,628	6,670
	1999	5,220	5,220	-
		<u>21,518</u>	<u>14,848</u>	<u>6,670</u>
Haiti	2000	57,039	-	57,039
	1998-1999	54,884	-	54,884
		<u>111,923</u>	<u>-</u>	<u>111,923</u>
Honduras	2000	57,039	56,730	309
	1999	958	958	-
		<u>57,997</u>	<u>57,688</u>	<u>309</u>
Jamaica	2000	146,670	-	146,670
	1998-1999	166,411	104,879	61,532
		<u>313,081</u>	<u>104,879</u>	<u>208,202</u>
Kingdom of the Netherlands	2000	73,334	73,334	-
		<u>73,334</u>	<u>73,334</u>	<u>-</u>
Mexico	2000	4,954,177	4,954,177	-
		<u>4,954,177</u>	<u>4,954,177</u>	<u>-</u>
Nicaragua	2000	57,039	12,414	44,625
	1999	43,216	43,216	-
		<u>100,255</u>	<u>55,630</u>	<u>44,625</u>
Panama	2000	105,929	69,769	36,160
	1998-1999	24,514	24,514	-
		<u>130,443</u>	<u>94,283</u>	<u>36,160</u>
Paraguay	2000	146,670	11,451	135,219
		<u>146,670</u>	<u>11,451</u>	<u>135,219</u>
Peru	2000	334,081	-	334,081
	1998-1999	642,926	107,074	535,852
		1997	142,926	142,926
		<u>1,119,933</u>	<u>250,000</u>	<u>869,933</u>
Puerto Rico	2000	91,269	91,269	-
		<u>91,269</u>	<u>91,269</u>	<u>-</u>
Saint Kitts and Nevis	2000	16,298	16,298	-
		<u>16,298</u>	<u>16,298</u>	<u>-</u>
Saint Lucia	2000	24,445	24,445	-
		<u>24,445</u>	<u>24,445</u>	<u>-</u>

Table 4 (cont.)

<u>Member and Participating States and Associate Members</u>	<u>Year</u>	<u>Amount Due 1 January 2000</u>	<u>Collected</u>	<u>Balance Due 31 December 2000</u>
Saint Vincent and the Grenadines	2000	<u>16,298</u>	<u>16,298</u>	<u>-</u>
		<u>16,298</u>	<u>16,298</u>	<u>-</u>
Suriname	2000	57,039	-	57,039
	1999	<u>54,884</u>	<u>-</u>	<u>54,884</u>
		<u>111,923</u>	<u>-</u>	<u>111,923</u>
Trinidad and Tobago	2000	146,670	140,373	6,297
	1998-1999	<u>96,718</u>	<u>96,718</u>	<u>-</u>
		<u>243,388</u>	<u>237,091</u>	<u>6,297</u>
United Kingdom	2000	48,890	-	48,890
	1998-1999	<u>54,189</u>	<u>37,507</u>	<u>16,682</u>
		<u>103,079</u>	<u>37,507</u>	<u>65,572</u>
United States of America	2000	52,258,062	24,252,454	28,005,608
	1999	<u>14,941,092</u>	<u>14,941,092</u>	<u>-</u>
		<u>67,199,154</u>	<u>39,193,546</u>	<u>28,005,608</u>
Uruguay	2000	211,856	-	211,856
	1998-1999	<u>203,854</u>	<u>203,854</u>	<u>-</u>
		<u>415,710</u>	<u>203,854</u>	<u>211,856</u>
Venezuela	2000	2,612,462	2,284,599	327,863
	1998-1999	5,017,954	5,017,954	-
	1997	<u>2,251,590</u>	<u>2,251,590</u>	<u>-</u>
		<u>9,882,006</u>	<u>9,554,143</u>	<u>327,863</u>
<b>Total</b>		<u><b>131,994,506</b></u>	<u><b>75,291,054</b></u>	<u><b>56,703,452</b></u>
<b>Amounts consist of:</b>				
Contributions for 2000		85,398,000	43,614,197	41,783,803
Prior years		<u>46,596,506</u>	<u>31,676,857</u>	<u>14,919,649</u>
		<u><b>131,994,506</b></u>	<u><b>75,291,054</b></u>	<u><b>56,703,452</b></u>

Table 5

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF ADVANCES FROM GOVERNMENTS AND INSTITUTIONS FOR PROCUREMENT  
AS OF 31 DECEMBER 2000  
(expressed in US dollars)

These are funds deposited with the Organization by governments and institutions/agencies under the jurisdiction of the Minister of Health for the purchase, on their behalf, 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 year the cumulative service charges amounted to \$196,701. 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.

<u>Source of Funds</u>	Balance 1 January 2000	<u>Received</u>	<u>Expenditure</u>	Refunds And Transfers	Balance 31 December 2000
Antigua and Barbuda	9,345	-	-	-	9,345
Argentina	643,822	38,776	574,720	-	107,878
Bahamas	853	1,200	880	-	1,173
Belize	16,257	-	14,546	(1,711)	-
Bolivia	1,126,241	2,641,675	1,191,791	(7,741)	2,568,384
Brazil	8,180,729	525,964	5,306,966	(1,543)	3,398,184
Chile	3,350	6,298	6,072	-	3,576
Colombia	183,759	31,258	18,713	-	196,304
Costa Rica	1,356,321	530,717	852,985	(31,040)	1,003,013
Cuba	23,491	38,000	-	-	61,491
Dominican Republic	40,110	45,830	38,339	(9,489)	38,112
Ecuador	47,485	3,937,066	585,820	(39,893)	3,358,838
El Salvador	60,728	2,522	38,049	(2,206)	22,995
Grenada	-	1,053	940	-	113
Guatemala	391,736	247,445	253,325	(1,090)	384,766
Guyana	420,492	403,744	137,347	-	686,889
Haiti	79,952	231,624	77,423	(646)	233,507
Honduras	81,633	49,702	124,063	-	7,272
Jamaica	142,473	72,363	88,158	(35,923)	90,755
Mexico	6,848	3,666	3,550	(14)	6,950
Nicaragua	299,237	225,647	418,307	(19,377)	87,200
Panama	34,590	12,107	10,945	-	35,752
Paraguay	27,500	89,779	67,709	-	49,570
Peru	182,539	131,104	99,443	(1,287)	212,913
Suriname	393	-	-	-	393
Trinidad and Tobago	3,093	-	-	-	3,093
Uruguay	30,905	69,388	31,747	-	68,546
Venezuela	185,337	2,382	2,252	(156,979)	28,488
<b>TOTAL</b>	<u>13,579,219</u>	<u>9,339,310</u>	<u>9,944,090</u>	<u>(308,939)</u>	<u>12,665,500</u>

PAN AMERICAN HEALTH ORGANIZATION  
 EMERGENCY PROCUREMENT REVOLVING FUND  
 AS OF 31 DECEMBER 2000  
 (expressed in US dollars)

This Fund was established by the 3rd Directing Council (Resolution CD3.R2) to finance the immediate purchase on behalf of Member States of materials for unforeseen emergency health problems. Replenishment of this Fund is made by the States receiving the supplies.

<u>Source of Funds</u>	<u>Balance Due 1 January 2000</u>	<u>Received</u>	<u>Expenditure</u>	<u>Refunds and Transfers</u>	<u>Balance Due 31 December 2000</u>
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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STATUS OF FUND  
 AS OF 31 DECEMBER 2000  
 (expressed in US dollars)

Authorized level of Emergency Procurement Revolving Fund	125,000
Less: Amount due to Fund from Member States	<u>-</u>
	125,000
Unliquidated obligations	<u>-</u>
Amount available for purchases	<u>125,000</u>

Table 7

PAN AMERICAN HEALTH ORGANIZATION  
 REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION  
 AS OF 31 DECEMBER 2000  
 (expressed in US dollars)

<u>Source of Funds</u>	<u>Balance Due 01 January 2000</u>	<u>Expenditure</u>	<u>Received</u>	<u>Balance Due 31 December 2000</u>
Anguilla	832	14,382	10,964	4,250
Antigua and Barbuda	25,740	13,240	42,227	(3,247)
Argentina	(877,416)	2,110,617	1,276,012	(42,811)
Bahamas	56,515	109,466	67,877	98,104
Barbados	54,522	45,139	56,795	42,866
Belize	2,374	236,209	132,094	106,489
Bolivia	1,248,260	1,772,463	3,769,012	748,289
Brazil	(21,758,368)	44,851,564	29,756,748	(6,663,552)
British Virgin Islands	(3,492)	21,350	9,422	8,436
Cayman Islands	-	9,658	9,658	-
Chile	(35)	-	-	(35)
Colombia	376,082	3,179,005	3,369,196	185,891
Costa Rica	8,263	1,279,189	928,589	358,863
Cuba	84,781	5,352	91,057	(924)
Dominica	10,624	30,692	12,395	28,921
Dominican Republic	84,656	792,102	932,025	(55,267)
Ecuador	91,851	1,386,048	1,284,745	193,154
El Salvador	191,281	898,598	872,925	216,954
Grenada	(14,021)	72,013	47,678	10,314
Guatemala	(706,014)	1,339,457	923,363	(289,920)
Guyana	185,229	167,579	527,878	(175,070)
Haiti	(480)	109,943	-	109,463
Honduras	884,862	3,365,822	4,163,768	86,916
Jamaica	21,850	633,394	359,002	296,242
Mexico	(14,378,918)	13,195,348	2,418,211	(3,601,781)
Montserrat	(5,513)	5,479	1,200	(1,234)
Netherlands Antilles	(17,714)	54,504	67,237	(30,447)
Nicaragua	205,605	576,310	704,113	77,802
Panama	515,453	556,387	830,542	241,298
Paraguay	472,532	645,131	736,513	381,150
Peru	(1,867,777)	4,485,051	1,715,773	901,501
Saint Kitts and Nevis	(5,742)	64,874	39,151	19,981
Saint Lucia	28,105	27,319	41,426	13,998
Saint Vincent and the Grenadines	21,450	17,738	33,652	5,536
Suriname	27,439	166,875	186,181	8,133
Trinidad and Tobago	(652)	477,862	147,910	329,300
Turks and Caicos Islands	(555)	22,474	16,752	5,167
United States of America-Centers for Disease Control	-	9,072	-	9,072
Uruguay	183,238	1,177,622	864,709	496,151
<b>TOTAL</b>	<u>(34,855,153)</u>	<u>83,925,328</u>	<u>56,446,799</u>	<u>(7,376,624)</u>

PAN AMERICAN HEALTH ORGANIZATION  
 STATUS OF THE REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION  
 as of 31 December 2000  
 (expressed in US dollars)

The establishment of the Revolving Fund for the Expanded Program on Immunization was authorized by Resolution CD25.R27 of the XXV Meeting of the Directing Council (1977). The Revolving Fund will finance the procurement of vaccines for Member Governments unable to deposit funds with the Organization in U.S. currency in advance of procurement. Reimbursement to the Revolving Fund is normally made in local currency by the governments that have requested the vaccine.

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 2000 an amount of \$2,156,552 was transferred as additional capitalization to the Revolving Fund.

A. Capitalization of the Revolving Fund

Level of Revolving Fund as 1 January 2000		11,994,069
Add: Transfer from the Reserve Account		<u>2,156,552</u>
Level of Revolving Fund as 31 December 2000		14,150,621
Less: Amount due to Fund from Member States	(4,235,955)	
Plus: Funds received in advance	<u>11,612,579</u>	7,376,624
Temporary transfer from Working Capital Fund		<u>2,290,000</u>
Subtotal		23,817,245
Less: Unliquidated obligations		<u>(18,326,341)</u>
Amount available for purchases		<u>5,490,904</u>

B. Reserve Account:

Balance as of 1 January 2000		100,000
Add 3% service charge earned		<u>2,256,519</u>
		2,356,519
Less: Transfer to Capitalization Account	2,156,552	
Vaccine losses and miscellaneous charges	<u>99,967</u>	<u>2,256,519</u>
Balance as of 31 December 2000		<u>100,000</u>



Table 8

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF TRUST FUNDS  
as of 31 December 2000  
(expressed in US dollars)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>GOVERNMENT FINANCING, EXTERNAL PROJECTS</b>					
<b>ARGENTINA</b>					
Eradication of Foot-and-Mouth Disease in the River Plate Basin	AFT FMD 163	58,981	-	44,130	14,851
Reference Center for Epidemiological Surveillance, Entre Rios (Phase II)	AFT FMD 030	83,950	-	1,418	82,532
Contribution of Government to INPPAZ	PAZ FOS 020	<u>751,957</u>	<u>310,000</u>	<u>735,235</u>	<u>326,722</u>
	Subtotal	<u>894,888</u>	<u>310,000</u>	<u>780,783</u>	<u>424,105</u>
<b>BOLIVIA</b>					
Eradication of Foot-and-Mouth Disease	AFT FMD 090	3,001	(3,001)	-	-
Eradication of Foot-and-Mouth Disease in the River Plate Basin	AFT FMD 167	<u>36,419</u>	<u>84,800</u>	<u>12,842</u>	<u>108,377</u>
	Subtotal	<u>39,420</u>	<u>81,799</u>	<u>12,842</u>	<u>108,377</u>
<b>BRAZIL</b>					
Contribution of Government to PANAFTOSA	AFT FMD 020	(329,518)	760,813	740,856	(309,561)
Government Contribution to BIREME	BIR HBI 020	-	222,520	-	222,520
Eradication of Foot-and-Mouth Disease in the River Plate Basin	AFT FMD 161	147,045	-	56,642	90,403
Construction of New PANAFTOSA Center	AFT FMD 021	163,318	(168,857)	-	(5,539)
Library for Adolescent Health and Public Health	BIR HBI 011	-	<u>503,418</u>	-	<u>503,418</u>
	Subtotal	<u>(19,155)</u>	<u>1,317,894</u>	<u>797,498</u>	<u>501,241</u>
<b>CANADA</b>					
Development of Local Health Systems and Perinatal Health Care	CLP WCH 030	65,551	15,603	81,154	-
Support to Emergency Preparedness Programs 1997 - 1999	ICP EHA 401	134,432	345,701	476,437	3,696
Strengthening Colombian Office of Emergencies and Disasters	MCP EHA 180	6,511	(6,511)	-	-
Immunization Initiative and Post-Hurricane Mitch Support	ICP VID 056	333,400	1,485,570	852,039	966,931
Publication of Manual "Health Workers for Change"	MCP WHD 091	(829)	829	-	-
Women and Noncommunicable Diseases: Cervical Cancer Screening	MCP NCD 011	26,964	(26,964)	-	-
World Health Organization's Stop Tuberculosis	MCP TUB 041	5,809	163	5,972	-
Landmine Victims Assistance and socioeconomic Rehabilitation	ICP DPR 031	219,425	515,679	634,770	100,334
Support to Emergency Preparedness Programs 2000-2003	ICP EHA 402	-	336,200	49,293	286,907
Capacity Building in Public Health Services	ICP RPS 020	40,820	(353)	38,034	2,433
Evaluating Health Services Delivery	MCP WHD 090	154	(154)	-	-
Framework for the Elimination of Vitamin A Deficiency	ICP NUT 070	140,502	-	91,211	49,291
Quality Control System for Environment Laboratory for DINAMA	CEP ERA 020	13,800	-	13,579	221

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>CANADA (cont.)</b>					
Improvement of Salt Fortification in Selected L.A. Countries	ICP NUG 018	-	90,719	52,560	38,159
Micronutrient Fortified Foods for At-Risk Population	ECU NUT 021	-	147,174	20,205	126,969
System for the Treatment and Recycling of Waste Water	CEP CWS 064	-	194,744	11,245	183,499
Controlling Micronutrient Malnutrition in Brazil	ICP NUT 022	-	258,514	-	258,514
Sustaining Awareness/Measles Elimination in Guyana	ICP VID 035	-	8,192	-	8,192
Hazardous Waste and Health Protection in Latin America and the Caribbean	MCP ERA 050	587	(1)	586	-
Working Group on Emerging Zoonoses	ICP ZNS 040	19,378	-	-	19,378
Interagency Plan on "Tobacco or Health," Health and Environment	ICP ADT 052	14,976	-	3,167	11,809
ICP ERA 120	ICP ERA 120	120,000	-	127,375	(7,375)
Management of Health Systems and Services	MCP UAH 012	15,000	14,999	29,999	-
Prevention and Control of Tobacco	ICP ADT 021	-	64,690	-	64,690
	<b>Subtotal</b>	<b>1,156,480</b>	<b>3,444,794</b>	<b>2,487,626</b>	<b>2,113,648</b>
<b>CHILE</b>					
Strengthening of Zoonoses Protection	PAZ ZNS 140	67,163	-	21,983	45,180
Meeting on Copper Levels in Drinking Water	ICP ERA 070	13,630	33,905	4,725	42,810
	<b>Subtotal</b>	<b>80,793</b>	<b>33,905</b>	<b>26,708</b>	<b>87,990</b>
<b>COLOMBIA</b>					
Voluntary Contribution to PANAFTOSA	AFT FMD 022	275	(275)	-	-
Voluntary Contribution to INPPAZ	PAZ ZNS 024	25,823	-	-	25,823
Control of Foot-and-Mouth Disease and Prevention of Zoonoses	AFT FMD 071	6,107	-	6,107	-
Prevention and Control of Zoonoses	AFT FMD 072	38,905	-	30,534	8,371
Prevention and Control of Zoonoses	AFT FMD 073	32,609	-	4,032	28,577
Prevention and control of Zoonosis-Vesicular Diseases	AFT FMD 074	-	30,928	12,254	18,674
	<b>Subtotal</b>	<b>103,719</b>	<b>30,653</b>	<b>52,927</b>	<b>81,445</b>
<b>DENMARK</b>					
Administration of Human Resources Development in Central America and Panama	MCP HRH 040	26,052	(26,052)	-	-
PLAGSALUD II	ICP ERA 037	1,539,449	992,975	1,651,700	880,724
	<b>Subtotal</b>	<b>1,565,501</b>	<b>966,923</b>	<b>1,651,700</b>	<b>880,724</b>
<b>FINLAND</b>					
Support to Technical Cooperation Agreements	ICP TCC 032	963	-	-	963
Second Level Health Care-Integrated Health Care System	GUT UAH 011	-	773,462	40,895	732,567
Regional Coordinating Meeting of the "Quit and Win"	ICP-NCD 017	5,300	4,025	8,217	1,108
	<b>Subtotal</b>	<b>6,263</b>	<b>777,487</b>	<b>49,112</b>	<b>734,638</b>
<b>FRANCE</b>					
Cancer of the cervico-uterine	CAR CAN 021	18,460	-	-	18,460
Measles Eradication in Central America	MCP VID 037	446	(28)	418	-

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>FRANCE (cont.)</b>					
Humanitarian Assistance in Measles Vaccine Campaign (Operational Support)	HAI VID 031	87,460	-	85,146	2,314
Support to Decentralization Process	BOL CPS 213	744	(41)	703	-
	<b>Subtotal</b>	<b>107,110</b>	<b>(69)</b>	<b>86,267</b>	<b>20,774</b>
<b>GERMANY</b>					
Training in Social Mobilization, and Prevention and Control of Cholera	ICP CDD 110	51,677	-	51,289	388
Pan American Network on Sanitary Waste Management	CEP ERA 090	112,445	(4)	112,441	-
Improving Water and Sanitation in Indigenous Communities	CEP CWS 100	116,627	71,540	87,273	100,894
Electronic Systems to Manage Humanitarian Supplies Conference	ICP EHA 117	-	38,000	-	38,000
Chemical Accidents Safety Conference-Brazil	ICP EHA 118	-	37,000	-	37,000
	<b>Subtotal</b>	<b>280,749</b>	<b>146,536</b>	<b>251,003</b>	<b>176,282</b>
<b>ITALY</b>					
Ministerial Conference on Italian Cooperation in Health	ICP TCC 040	8,033	-	-	8,033
Caribbean Cooperation in Health	CAR DPR 021	62,204	-	9,940	52,264
Strengthening of Epidemiological Surveillance	ICP CDD 083	702	-	-	702
Water Supply System Rehabilitation	JAM CWS 020	19,548	-	8,834	10,714
Disaster Preparedness Component of the Extraordinary Program following Hurricane Gilbert	JAM EHA 020	35,501	-	1,830	33,671
Support Local Health System: Vector Control	JAM UAH 051	2,829	-	-	2,829
	<b>Subtotal</b>	<b>128,817</b>	<b>-</b>	<b>20,604</b>	<b>108,213</b>
<b>MEXICO</b>					
Pan American Center for Human Ecology and Health	ECO ERA 010	56	-	-	56
Drug Registration Certification	MCP EDV 015	163,919	(163,919)	-	-
	<b>Subtotal</b>	<b>163,975</b>	<b>(163,919)</b>	<b>-</b>	<b>56</b>
<b>NETHERLANDS</b>					
Prevention of violence Against Women and Girls in the of Andean Region	MCP WHD 060	21,324	57,231	78,555	-
Consolidation of Local Health Systems in North San Salvador	ELS UAH 080	256,760	157,845	221,295	193,310
Struggle Against Tuberculosis	HAI TUB 020	5,413	-	-	5,413
Rehabilitation and Development of Pharmaceutical System in Gonaive	HAI EDV 030	103,184	(103,184)	-	-
Local Health Systems in the State of Cabanas	ELS UAH 081	120,372	249,990	206,017	164,345
Emergency Proposal for Drought in Loja	ECU CWS 060	(3,176)	3,176	-	-
Healthy Municipalities in Loja	ECU HED 020	430,460	422,369	598,620	254,209
Disaster Relief Supply Management (SUMA) Phase II	ICP EHA 190	92,189	150,000	161,659	80,530
Basic Training in Management	JAM HRH 020	44,480	82,748	47,168	80,060
Blood Donor Registration System	JAM CLT 022	14,896	-	13,652	1,244
Support to Essential Drug Management (Gonaive II - Haiti)	HAI EDV 031	143,000	250,000	488	392,512

Table 8 (cont.)

Source of Funds	Project Reference	Balance 1 January 2000	Funds Received	Project Expenditure	Balance 31 December 2000
<b>NETHERLANDS (cont.)</b>					
Prevention of Intra-Family Violence in Peru Institutionalization Model Against Intra-Family Violence	PER WHD 061	-	27,000	-	27,000
	ECU WHD 061	-	160,000	-	60,000
	Subtotal	<u>1,228,902</u>	<u>1,457,175</u>	<u>1,327,454</u>	<u>1,358,623</u>
<b>NORWAY</b>					
Prevention Support to MASICA: PROFIN Component	ICP ERA 038	71,168	277,250	295,751	352,667
Prevention of Intra-Family Violence in Central America Phase II	COR WHD 025	216,518	186,842	218,317	185,043
AIDS Prevention in Women, Adolescents and Children	ELS GPA 255	143,610	173,945	143,777	173,778
AIDS Prevention in Prioritized Groups of Ages 10-29	NIC GPA 050	216,587	-	133,893	82,694
Preparatory Support for Mother-to-Child HIV/AIDS Transmission	BLZ GPA 255	21,236	-	14,032	7,204
I Regional Lymphatic Filariasis Program Managers Meeting	ICP CTD 020	-	6,000	1,734	4,266
	Subtotal	<u>969,119</u>	<u>644,037</u>	<u>807,504</u>	<u>805,652</u>
<b>PARAGUAY</b>					
Eradication of Foot-and-Mouth Disease in River Plate Basin	AFT FMD 166	56,580	1,632	9,866	48,346
Strengthening of the Activities Against Foot-and-Mouth Disease	AFT FMD 168	-	30,806	18,050	12,756
	Subtotal	<u>56,580</u>	<u>32,438</u>	<u>27,916</u>	<u>61,102</u>
<b>PERU</b>					
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	CEP CWS 010	562,519	319,316	246,941	634,894
Conservation of Non-Human Primates	ICP ZNS 091	273,916	88,600	167,731	194,785
Experimental Study on Water and Food Disinfection	CEP CWS 061	120,107	(15,997)	104,110	-
	Subtotal	<u>956,542</u>	<u>391,919</u>	<u>518,782</u>	<u>829,679</u>
<b>SPAIN (Including Provincial Governments)</b>					
Epidemiology and Research Studies	ICP HST 030	7,965	-	7,808	157
Support to Water Sanitation and Sewage Services	ICP CWS 051	22,905	-	9,669	13,236
AIDS Prevention and Control	ICP GPA 110	10,383	-	7,113	3,270
Regional Plan on Investment in Health and the Environment	ICP UAH 700	2,598	-	1,819	779
Women, Health, and Development	MCP WHD 080	313	(1)	312	-
Fifth Plan of Action - PIAS	MCP UAH 701	4,124	(4,124)	-	-
Fifth Plan of Action - Measles	MCP VID 231	5,045	(4,553)	492	-
Fifth Plan of Action - IRA and EDA	MCP CDD 131	12,644	(2,796)	9,848	-
Fifth Plan of Action - AIDS	ICP GPA 111	9,183	(932)	1,798	6,453
Measles Eradication	ICP VID 233	19,316	-	14,029	5,287
Sixth Plan of Action - Measles	ICP VID 234	41,414	-	33,161	8,253
Sixth Plan of Action - Childhood Illnesses	ICP CDD 132	7,401	-	2,698	4,703
Sixth Plan of Action - AIDS Prevention and Control	ICP GPA 121	21,791	-	3,161	18,630
Sixth Plan of Action - Cervical Cancer	ICP CAN 012	36,616	-	31,110	5,506
Sixth Plan of Action - Cardiovascular Diseases	ICP CVD 020	67,612	-	41,747	25,865

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>SPAIN (Including Provincial Governments)</b>					
<b>(cont.)</b>					
Sixth Plan of Action - Mental Health Control of Helminthiasis in Infants	ICP MNH 070	23,736	-	23,210	526
Strengthening X-Ray Services in Honduras	ICP OCD 050	28,366	-	24,138	4,228
Safe Blood: Prevention Transfer Transmissible Diseases	ICP CLT 061	37,311	-	33,592	3,719
Prevention and Control of the Use of Tobacco and Drugs	ICP CLT 062	102,911	-	52,629	50,282
Regional Program of Measles Eradication Integrated Management of Childhood Illnesses	ICP ADT 015	143,401	(47,635)	97,165	(1,399)
Common Agenda of Cooperation in Health	ICP VID 235	114,911	-	98,461	16,450
Monitoring the Joint Plan of Action	ICP CDD 133	132,209	-	125,755	6,454
Epidemiology and Research Studies	ICP ECO 012	185,985	-	3,587	182,398
Seventh Plan: Regional Program of Measles Eradication	ICP ECO 013	36,913	-	34,418	2,495
Seventh Plan: Childhood Illnesses Control	ICP HST 031	-	14,271	5,506	8,765
Seventh Plan: AIDS Prevention and Control	ICP VID 236	-	362,419	267,167	95,252
Seventh Plan: Detection of Cervical Cancer	ICP CDD 134	-	332,217	315,303	16,914
Seventh Plan: Prevention of Cardiovascular Diseases	ICP GPA 122	-	325,767	86,227	239,540
Seventh Plan: Mental Health	ICP CAN 020	-	90,604	17,994	72,610
Seventh Plan: Blood Safety	ICP CVD 021	-	157,048	88,867	68,181
Seventh Plan: Radiology Program	ICP MNH 071	-	243,562	109,318	134,244
Seventh Plan: Protection From Violence	ICP CLT 063	-	100,000	73,073	26,927
Seventh Plan: Health of the Elderly	ICP CLT 064	-	50,000	22,506	27,494
Monitoring Joint Plan Actions	ICP PRV 020	-	60,000	30,171	29,829
Eighth Plan: Regional Program of Measles Eradication	ICP HEE 022	-	89,000	59,077	29,923
Eighth Plan: Childhood Illnesses Control	ICP ECO 034	-	20,000	-	20,000
Eighth Plan: AIDS Prevention and Control	ICP VID 237	-	292,501	118,048	174,453
Eighth Plan: Emerging and Reemerging Diseases	ICP CDD 135	-	332,021	149,301	182,720
Eighth Plan: NonCommunicable Diseases	ICP GPA 123	-	258,635	-	258,635
Eighth Plan: NonCommunicable Diseases	ICP OCD 030	-	121,600	-	121,600
	ICP NCD0 30	-	305,600	-	305,600
<b>Subtotal</b>		<b>1,075,053</b>	<b>3,095,204</b>	<b>2,000,278</b>	<b>2,169,979</b>
<b>SWEDEN</b>					
Intra-Family Violence prevention in Central America	MCP WHD 023	(27)	27	-	-
Support to MASICA: Proagua Component	MCP ERA 035	90,492	(53,932)	36,560	-
PROSILAIS II: Development of Integrated Local Health Systems	NIC UAH 031	228,661	472,252	591,339	109,574
Multisectoral Approach to AIDS Prevention and Control	GUT GPA 260	217,598	-	127,020	90,578
Gender Equity in the Quality of Health Care	MCP WHD 013	8,303	(5,503)	2,800	-
Intrafamily Violence	COR WHD 026	38,961	(33,462)	5,499	-
Support to HIV/AIDS Prevention	HON GPA 030	113,275	451,316	190,029	374,562
Mitigation of Effects from the El Nino Phenomenon	BOL CWS 021	482,343	3,715	306,517	179,541
Mitigation of Aiquile-Totora Earthquake	BOL CWS 023	6,925	(3,715)	3,210	-
Post-Disaster Cholera and Vector Control in Honduras and Nicaragua	NIC CDD 065	482	(482)	-	-
Health Reform: Sanitary System Development	ELS UAH 031	397,344	924,239	908,371	413,212
Health Reform: Integral System of Health Services	GUT UAH 071	1,008,915	972,709	1,437,447	544,177
Health Reform: Expansion of the National Health Care	HON UAH 041	594,672	853,141	1,115,895	331,918
Intrafamily Violence: Interventions by the State and Civil Society	ICP WHD 027	334,284	468,650	443,722	359,212

Table 8 (cont.)

Source of Funds	Project Reference	Balance 1 January 2000	Funds Received	Project Expenditure	Balance 31 December 2000
<b>SWEDEN (cont.)</b>					
Regional Health and Integration in Central America	ICP TCC 036	51,905	239,987	65,320	226,572
Sexual and Reproductive Health of Adolescents and Youth	ELS ADH 030	321,888	496,802	617,192	201,498
Health Care for the Population Displaced by Violence	COL EHA 031	75,280	-	37,740	37,540
Support to Hurricane Mitch	ICP EHA 027	60,854	-	49,421	11,433
Secondment Health Sector Development SIDA/PAHO	ICP UAH 012	50,312	114,828	140,992	24,148
Disaster Preparedness in Health Sector in Central America	ICP EHA 029	-	517,048	215,968	301,080
Prosilais III: Support to the Health Sector	NIC UAH 032	-	406,455	100,450	306,005
	Subtotal	<u>4,082,467</u>	<u>5,824,075</u>	<u>6,395,492</u>	<u>3,511,050</u>
<b>SWITZERLAND</b>					
Strengthening Sanitation Conditions in Rural Areas	CEP CWS 080	45,273	(11,819)	33,454	-
Improve on the Sanitary Conditions of Rural Areas	CEP CWS 081	-	111,794	57,069	54,725
Gerontology Education for Primary Health Care Workers in Latin America	ICP HEE 040	78,011	-	40,662	37,349
	Subtotal	<u>123,284</u>	<u>99,975</u>	<u>131,185</u>	<u>92,074</u>
<b>UNITED KINGDOM</b>					
Annual Meeting of British Dependent Territories in the Caribbean	ECA UAH 011	1,763	-	1,763	-
Disaster Preparedness/Mitigation in Latin America and the Caribbean	ICP EHA 461	94,441	245,750	340,358	(167)
Support to National AIDS Program Activities in Eastern Caribbean	ECA GPA 251	21,019	-	1,865	19,154
Cholera Prevention and Control Activities	HON CDD 040	372	-	372	-
Local Purchases	BOL UAH 050	177,906	-	144,990	32,916
Communicable Disease Control in Central America	ICP OCD 070	-	792,600	395,063	397,537
Communicable Disease Control Project	BOL OCD 021	-	997,305	98,622	898,683
Health Development Program in Montserrat	ECA UAH 020	-	147,170	3,763	143,407
Disaster Relief Coordination Program	ICP EHA 035	-	1,103,625	-	1,103,625
	Subtotal	<u>295,501</u>	<u>3,286,450</u>	<u>986,796</u>	<u>2,595,155</u>
<b>UNITED STATES OF AMERICA</b>					
Measles Elimination	ICP VID 300	(116,428)	2,715,704	2,607,475	(8,199)
Regional Plan for Reduction in Maternal Mortality	ICP WCH 140	(15,365)	446,000	432,263	(1,628)
Equitable Access to Basic Health Services	ICP UAH 060	(12,112)	583,445	571,574	(241)
Integrated Management of Childhood Illnesses (IMCI)	ICP ARI 030	(7,406)	600,500	594,261	(1,167)
Special Global Program for Vaccines and Immunization	ICP VID 260	8,484	59,571	68,111	(56)
Disaster Preparedness and Mitigation	ICP EHA 451	(9,882)	1,208,238	1,207,113	(8,757)
Expanded Program on Immunization	NIC VID 014	(9,345)	526,289	517,262	(318)
Mitigate the Health Effects of Hurricane George	DOR OCD 011	(3,923)	554,808	551,844	(959)
Immunization Primary Health Care Program in Haiti	HAI VID 021	(33,949)	114,166	80,217	-
Antimicrobial Resistance in the Americas	ICP OCD 060	(31,654)	771,000	740,667	(1,321)
Program to Restore Hospital Services to Saint Kitts and Nevis	SCN UAH 011	-	425,500	418,160	7,340
Support of the Tripartite Landmine Initiative in Central America	ICP DPR 032	-	28,000	28,293	(293)

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>UNITED STATES OF AMERICA (cont.)</b>					
Health Improvement for Immigrants in Costa Rica (Hurricane Mitch)	ICP UAH 020	-	74,629	74,696	(67)
Cholera Laboratories Workshops	ICP CDD 081	(22,777)	-	-	(22,777)
Comprehensive Emerging Infectious Disease Plan	ICP OCD 100	5,127	1,968	8,241	(1,146)
Environmental Epidemiology in Latin America and the Caribbean	ICP ERA 104	42,961	(27,689)	15,578	(306)
Eradication of Measles in the Americas	ICP VID 270	(140,022)	1,588,091	3,405,794	(1,957,725)
Comprehensive Emerging Infectious Disease Plan II	ICP OCD 102	(395)	188,900	268,133	(79,628)
Environmental Epidemiology in Latin America and the Caribbean	ICP ERA 105	3,676	94,737	334,976	(236,563)
Post-Hurricane Reconstruction of Public Health in central America and the Caribbean	ICP HST 080	-	-	65,784	(65,784)
Comprehensive Emerging Infectious Diseases	ICP OCD 118	-	-	124,097	(124,097)
Environmental Epidemiology in Latin America and the Caribbean	CEP ERA 106	-	-	60,070	(60,070)
Reduction of Diabetes in the US-Mexican Border	FEP NCD 020	1,516	(1,516)	-	-
Population Aging Studies in Latin America and the Caribbean	ICP HEE 135	40,866	-	30,727	10,139
US/Mexico Diabetes Prevention and Control Project Initiative	FEP NCD 021	88,770	362,053	106,212	344,611
Population Aging Studies in Latin America and the Caribbean	ICP HEE 136	-	71,000	4,751	66,249
Environmental Epidemiology: Health-Risk Assessment for Latin America and the Caribbean	ICP ERA 061	(7,364)	-	-	(7,364)
Improvement of Environmental Quality Affecting Human Health	ICP ERA 090	(52,349)	77,431	27,305	(2,223)
Technical Assistance on Health Risk Assessment	ICP ERA 020	(78,152)	144,769	93,535	(26,918)
Environmental Health in Latin America and the Caribbean	CEP ERA 130	-	48,598	187,829	(139,231)
Development of <i>Plasmodium vivax</i> and <i>Plasmodium of falciparum</i> Vaccines	ICP CTD 071	(34,148)	80,595	88,981	(42,534)
Genetic Characterization of HIV-1 Isolate in South America	ICP GPA 130	114,800	125,000	223,854	15,946
General Research on AIDS	MCP GPA 400	(73,793)	73,793	-	-
Diabetes Strategic Planning Workshop	ICP NCD 071	5,000	-	-	5,000
Internally Displaced Population in Colombia	ICP EHA 042	-	506,250	17,711	488,539
Subtotal		<u>(337,864)</u>	<u>11,441,830</u>	<u>12,955,514</u>	<u>(1,851,548)</u>
<b>URUGUAY</b>					
Eradication of Foot-and-Mouth Disease in the River Plate Basin	AFT FMD 162	47,129	46,497	61,893	31,733
Subtotal		<u>47,129</u>	<u>46,497</u>	<u>61,893</u>	<u>31,733</u>
<b>TOTAL GOVERNMENT FINANCING, EXTERNAL PROJECTS</b>		<u>13,005,273</u>	<u>33,265,603</u>	<u>31,429,884</u>	<u>14,840,992</u>
<b>GOVERNMENT FINANCING, INTERNAL PROJECTS</b>					
<b>ARGENTINA</b>					
Managerial Support for National Health Development	ARG CPS 010	170,299	-	156,682	13,617
Subtotal		<u>170,299</u>	<u>-</u>	<u>156,682</u>	<u>13,617</u>
<b>BELIZE</b>					
Remedial Measures at Heusner Memorial Hospital, Belize	BLZ UAH 020	-	33,920	9,206	24,714
Subtotal		<u>-</u>	<u>33,920</u>	<u>9,206</u>	<u>24,714</u>

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>BOLIVIA</b>					
Project Basic Sanitation - Prefectura Oruro	BOL CWS 042	14,812	(83)	14,729	-
Drilling Community Kasillunka, Sombra Pata, Kella Kella	BOL CWS 031	8,912	3,200	11,803	309
Water Pumps, Program Center Unit La Paz	BOL CWS 034	32	1,720	1,752	-
Water Pumps, Program South-North Unit La Paz	BOL CWS 035	149	3,187	3,336	-
Basic Sanitation, Sucari Province	BOL CWS 036	23,089	13,772	36,728	133
Basic Sanitation, Cercado Province	BOL CWS 037	30,403	1,740	31,553	590
Basic Sanitation, Sucari y Cercado	BOL CWS 039	-	14,655	14,509	146
Basic Sanitation, Cercado Province	BOL CWS 044	-	72,788	72,788	-
Nor Carangas and San Pedro Totora Provinces	BOL CWS 045	-	46,442	46,442	-
	Subtotal	<u>77,397</u>	<u>157,421</u>	<u>233,640</u>	<u>1,178</u>
<b>BRAZIL</b>					
Malaria Control in the Amazon	BRA CTD 020	91,303	(91,303)	-	-
Prevention and Control of Tropical Diseases	BRA CTD 030	2,438	(2,438)	-	-
Integrated Network for Health Information	BRA UAH 101	53,049	241,244	41,879	252,414
REFORSUS II: Strengthening of Health Sector	BRA UAH 704	26,056	-	32,341	(6,285)
Control of Endemic Diseases	BRA CTD 031	240,582	-	-	240,582
Eradication of <i>Aedes aegypti</i>	BRA CTD 032	13,445	(13,445)	-	-
Information System for Essential Drugs	BRA EDV 020	9,448	(1,144)	8,304	-
Technical Cooperation with FIOCRUZ	BRA UAH 070	15,390	(15,390)	-	-
Training in Municipality Health Management	BRA HRH 050	9,362	(9,362)	-	-
Online Information System for National Health Conference	BRA UAH 102	16,601	37,192	27,787	26,006
Strategic Restructuring of Management in Ministry of Health	BRA UAH 312	117,368	-	13,805	103,563
Technical Cooperation for Health Implementation	BRA CTD 060	755,777	-	452,295	303,482
Development Basic Health Unit (Gerus-UBS)	BRA HRH 045	236,701	346,821	440,187	143,335
Eradication of <i>Aedes aegypti</i>	BRA CTD 033	280,479	1,096,717	789,646	587,550
Child Mortality by Microregion and Municipality	BRA UAH 040	669	(315)	354	-
Reorganization of National Sanitary System	BRA EDV 021	511,825	1,437,363	977,430	971,758
Technical Cooperation for Measles Eradication	BRA VID 021	1,657,060	1,601,659	1,488,404	1,770,315
Health Services Development	BRA UAH 016	992,882	332,222	878,582	446,522
Adolescent Health	BRA ADH 020	68,509	50,777	53,106	66,180
Municipal Organization for One Health System	BRA UAH 050	-	301,791	-	301,791
Implementation of Sanitary Supervision in Sao Paulo	BRA UAH 103	-	347,174	136,806	210,368
Technical Training on Health Management	BRA UAH 303	-	1,023,021	-	1,023,021
Health Services Development	BRA UAH 017	-	381,679	-	381,679
	Subtotal	<u>5,098,944</u>	<u>7,064,263</u>	<u>5,340,926</u>	<u>6,822,281</u>
<b>CHILE</b>					
Promotion of Bioethics	ICP HLE 020	<u>93,384</u>	<u>50,000</u>	16,735	<u>126,649</u>
	Subtotal	<u>93,384</u>	<u>50,000</u>	<u>16,735</u>	<u>126,649</u>
<b>COLOMBIA</b>					
General Communicable Disease Prevention and Control Activities	COL OCD 010	20,989	-	-	20,989
Surveillance and Control of Urban Rabies	COL ZNS 020	55,299	-	15,063	40,236
Environmental Health (ECOPETROL)	COL ERA 012	128,656	-	6,780	121,876
Disaster Mitigation in Health Care Facilities	COL EHA 020	41,904	-	-	41,904



Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>COLOMBIA (cont.)</b>					
Development of Pharmaceutical Services	COL EDV 030	22,572	(22,572)	-	-
Communication and Information on Cholera	COL CDD 072	11,720	-	10,013	1,707
Agreement with the Alcaldia de Manaure	COL CWS 061	10,996	20,999	8,269	23,726
Prevention and Control of Communicable Diseases in Priority Areas	COL OCD 020	3,127	1,818	-	4,945
Transmission of Disease through Vectors, Zoonoses, and Food	COL ZNS 040	30,000	-	4,145	25,855
Health Services for Displaced Population By Violence	COL EHA 040	-	81,771	47,007	34,764
Workshop on Cancer Prevention, IARC (Costa Rica, Oct. 1999)	COL CAN 011	-	15,264	10,568	4,696
Technical Cooperation for Use of Pharmaceutical Products	COL CLT 021	-	38,409	22,739	15,670
Basic Sanitation and Efficient Use of the Drinking Water	COL CWS 021	-	26,341	-	26,341
	<b>Subtotal</b>	<b>325,263</b>	<b>162,030</b>	<b>124,584</b>	<b>362,709</b>
<b>COSTA RICA</b>					
Disinfection of Water Supply and Waste Water	COR CWS 030	327	-	-	327
Institutional Development of AYA	COR CWS 021	1,283,263	-	518,002	765,261
Hospital Equipment for the CCSS	COR UAH 120	56,826	(56,826)	-	-
Development of Resolatory Capacity of Metropolitan Clinics	COR UAH 080	1,628	(1,628)	-	-
Maintenance of Operations Management of CCSS	COR UAH 090	20,226	(20,226)	-	-
Pilot Project on Strategy of Triangular Solidarity	COR UAH 060	4,552	-	4,407	145
	<b>Subtotal</b>	<b>1,366,822</b>	<b>(78,680)</b>	<b>522,409</b>	<b>765,733</b>
<b>CUBA</b>					
Managerial Support for National Health Development	CUB CPS 010	40	22,950	22,950	40
	<b>Subtotal</b>	<b>40</b>	<b>22,950</b>	<b>22,950</b>	<b>40</b>
<b>ECUADOR</b>					
Strengthening and Expansion of Basic Health Services (FASBASE)	ECU UAH 020	25,110	(25,110)	-	-
Zoonoses Control	ECU ZNS 040	26,305	10,000	15,939	20,366
Integral Management of Medicines	ECU EDV 030	3,813	(3,813)	-	-
Biomedical Waste Management, Municipality of Guayaquil	ECU CWS 100	22,208	-	22,147	61
Disinfection of Drinking Water by Domestic Procedure	ECU CWS 041	144	(118)	26	-
	<b>Subtotal</b>	<b>77,580</b>	<b>(19,041)</b>	<b>38,112</b>	<b>20,427</b>
<b>GUATEMALA</b>					
Managerial Support for National Health Development	GUT CPS 010	4,386	433	2,106	2,713
Integrated Technical Development of LUCAM	GUT UAH 050	72,467	(72,467)	-	-
Institutional Reform of Ministry of Health	GUT UAH 030	113,236	3,145	34,759	81,622
Support for the Child Protection Fund	GUT VID 030	582,114	1,042,667	1,048,376	576,405
Technical and Integral Development for Division of Record and Control of LUCAM	GUT UAH 052	1,030,802	456,050	397,848	1,089,004
Technical and Integral Development for the Division of Food and Drugs	GUT UAH 054	16,164	12,913	18,257	10,820
	<b>Subtotal</b>	<b>1,819,169</b>	<b>1,442,741</b>	<b>1,501,346</b>	<b>1,760,564</b>

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>GUYANA</b>					
Animal Health Surveillance System	GUY FMD 011	18,348	11,298	10,082	19,564
Human Resource Development for Health Sector Reform	GUY HRH 011	45,142	-	15,914	29,228
	Subtotal	63,490	11,298	25,996	48,792
<b>HONDURAS</b>					
AIDS Prevention and Control	HON GPA 020	78,949	-	49,254	29,695
Cooperation for the Procurement of Basic Goods (China)	HON UAH 020	11,365	-	7,630	3,735
Program Control of Vectors after Hurricane Mitch (Germany)	HON UAH 021	11,112	-	10,827	285
Basic Rural Sanitation Rehabilitation after Hurricane Mitch (Japan)	HON UAH 022	479,737	-	415,970	63,767
	Subtotal	581,163	-	483,681	97,482
<b>JAMAICA</b>					
South St. Andrew Water and Sanitation Development Project	JAM CWS 030	47,139	-	38,906	8,233
East Central St. Andrew Water and Sanitation Development Project	JAM CWS 040	118,007	-	111,686	6,321
	Subtotal	165,146	-	150,592	14,554
<b>MEXICO</b>					
Managerial Support for National Health Development	MEX CPS 010	-	59,271	59,271	-
System for Registration of Sanitary Medicaments	MEX EDV 015	206,670	163,919	246,319	124,270
	Subtotal	206,670	223,190	305,590	124,270
<b>NICARAGUA</b>					
Integrated Maternal and Child Health Care Model	NIC WCH 001	4,659	-	-	4,659
Integrated Health Care for Women and Adolescents (PL480)	NIC WCH 002	3,866	2,242,721	2,572,425	(325,838)
	Subtotal	8,525	2,242,721	2,572,425	(321,179)
<b>PANAMA</b>					
Development of Food Protection Program	PAN FOS 020	7,401	20,000	14,467	12,934
Evaluation of Nutrition in Schools	PAN NUT 020	250	(250)	-	-
Support to Management Infrastructure of the Ministry of Health	PAN CPS 020	-	115,000	13,774	101,226
	Subtotal	7,651	134,750	28,241	114,160
<b>PARAGUAY</b>					
Maternal Health and Integrated Child Development	PAR WCH 050	204,103	-	167,923	36,180
Support to National Vaccination Campaign	PAR VID 020	-	50,000	49,713	287
	Subtotal	204,103	50,000	217,636	36,467
<b>PERU</b>					
Managerial Support for National Health Development	PER CPS 010	320,526	265,424	265,644	320,306
Strengthening of Health Services	PER UAH 060	35,312	-	35,312	-
Functional Integration of the Health Services	PER UAH 130	13,003	30,220	31,712	11,511
	Subtotal	368,841	295,644	332,668	331,817

Table 8 (cont.)

Source of Funds	Project Reference	Balance 1 January 2000	Funds Received	Project Expenditure	Balance 31 December 2000
<b>SURINAME</b>					
Global Restructuring of the Regional Health Services	SUR UAH 040	93,486	-	53,727	39,759
Restructuring of the Bureau of Public Health (BOG)	SUR UAH 050	165,366	-	78,413	86,953
	Subtotal	258,852	-	132,140	126,712
<b>URUGUAY</b>					
Potable Water and Sewage Services	URU CWS 021	3,103	(3,103)	-	-
	Subtotal	3,103	(3,103)	-	-
<b>VENEZUELA</b>					
Control of Foot-and-Mouth Disease and Paralytic Rabies	VEN FMD 011	119,982	-	105,956	14,026
Managerial Support for National Health Development	VEN CPS 010	19	-	19	-
Endemic Disease Control	VEN CTD 030	211,096	(186,589)	24,353	154
	Subtotal	331,097	(186,589)	130,328	14,180
<b>TOTAL GOVERNMENT FINANCING, INTERNAL PROJECTS</b>		<u>11,227,539</u>	<u>11,603,515</u>	<u>12,345,887</u>	<u>10,485,167</u>
<b>TOTAL GOVERNMENT FINANCING</b>		<u>24,232,812</u>	<u>44,869,118</u>	<u>43,775,771</u>	<u>25,326,159</u>
<b>INTERNATIONAL ORGANIZATIONS</b>					
<b>AMERICAN RED CROSS</b>					
Workshop of the Regional ARC/PAHO on Community IMCI	ICP ARI 021	-	65,183	63,819	1,364
	Subtotal	-	65,183	63,819	1,364
<b>CARIBBEAN COMMONWEALTH SECRETARIAT</b>					
Water Quality Disinfection Project in Rural Communities in Jamaica	JAM CWS 050	1,231	-	-	1,231
Training Workshop on Safe Drinking Water	CAR CWS 035	5,834	(5,834)	-	-
	Subtotal	7,065	(5,834)	-	1,231
<b>CARIBBEAN DEVELOPMENT BANK</b>					
Information Systems for Community Health Services	CAR UAH 030	(58,404)	-	-	(58,404)
	Subtotal	(58,404)	-	-	(58,404)
<b>EUROPEAN UNION</b>					
Development of the Regional Disaster Information Center (CRID)	ICP EHA 115	(74,689)	127,070	27,171	25,210
Mitigation and Preparedness in Case of Earthquakes	CUB EHA 040	33,389	-	115,633	(82,244)
Impact of Hurricanes on Hospitals in the Caribbean States	MCP EHA 113	363,959	82,415	411,430	34,944
Management Training for Humanitarian Supplies in the Caribbean	ICP EHA 116	-	91,975	40,448	51,527
Reduction of Vulnerability to Disasters	ICP EHA 030	-	131,306	28,323	102,983
	Subtotal	322,659	432,766	623,005	132,420
<b>INTER-AMERICAN DEVELOPMENT BANK</b>					
Cholera Epidemic: Epidemiological Surveillance in Haiti	ICP CDD 041	(11,430)	-	-	(11,430)
Diagnosis of Handling of Solid Wastes in Latin America and the Caribbean	ICP MWH 020	1,809	-	1,614	195

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>INTER-AMERICAN DEVELOPMENT BANK (cont.)</b>					
Meeting of Ministers on the Environment	ICP ERA 082	10	-	-	10
	Subtotal	(9,611)	-	1,614	(11,225)
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK)</b>					
Essential Drugs Pharmaceutical Program	ICP EDV 011	-	40,699	40,699	-
	Subtotal	-	40,699	40,699	-
<b>INTERNATIONAL SOCIETY FOR INFECTIOUS DISEASES</b>					
Isolation Identification of the Cuban Hepatitis E Strain	ICP CTD 022	-	6,000	-	6,000
	Subtotal	-	6,000	-	6,000
<b>UNITED NATIONS INTERNATIONAL STRATEGY FOR DISASTER REDUCTION</b>					
IDNDR Activities in Latin America and the Caribbean	ICP EHA 352	-	255,000	190,041	64,959
	Subtotal	-	255,000	190,041	64,959
<b>INTERNATIONAL CONGRESS OF ORAL IMPLANTOLOGISTS</b>					
Consolidation of Salt Fluoridation in the Region	ICP ORH 025	-	75,000	67,392	7,608
	Subtotal	-	75,000	67,392	7,608
<b>INTERNATIONAL DECADE FOR NATURAL DISASTER REDUCTION</b>					
IDNDR Activities in Latin America and the Caribbean	ICP EHA 350	1,371	-	-	1,371
IDNDR Activities in Latin America and the Caribbean	ICP EHA 351	47,927	-	44,454	3,473
IDNDR Hemispheric Meeting for the Americas	MCP EHA 077	6,809	(6,809)	-	-
	Subtotal	56,107	(6,809)	44,454	4,844
<b>ORGANIZATION OF AMERICAN STATES</b>					
Health and Quality from a Gender Perspective	ICP WHD 012	20,916	-	17,964	2,952
	Subtotal	20,916	-	17,964	2,952
<b>UNITED NATIONS CHILDRENS' FUND</b>					
Printing of National Chart on Essential Drugs	ECU EDV 020	4,442	-	4,442	-
Support to PROSILAIS II	NIC UAH 015	336	(336)	-	-
Promotion of Community Participation and Education for Improving Access and Quality Of Drinking Water	CEP CWS 272	4,333	-	-	4,333
Water Supply and Sanitation	ECU CWS 090	173	-	-	173
Joint Publication of HIV and Infant Feeding Guidelines	ICP WCH 103	15,000	-	6,845	8,155
HIV Mother-to-Child Transmission Prevention (UNICEF)	JAM GPA 021	-	32,516	29,259	3,257
Plan of Communication to Control the Dengue Vector	HON OCD 031	-	20,000	19,587	413
	Subtotal	24,284	52,180	60,133	16,331
<b>UNITED NATIONS DEVELOPMENT PROGRAM</b>					
AIDS Prevention and Control	COL GPA 020	1,133	-	-	1,133

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>UNITED NATIONS DEVELOPMENT PROGRAM (cont.)</b>					
Support to Demobilization and National Reconciliation	GUT HRH 020	508	(508)	-	-
Community Services in Basic Sanitation	BOL CWS 040	116	(116)	-	-
Support to Workshops on How to Manage Disasters	HON UAH 050	2,489	-	2,489	-
Support to the UN Theme Group on HIV/AIDS in Guyana	GUY GPA 032	-	8,000	-	8,000
Port Loyola Center Mother-to-Child Transmission Project	BLZ GPA 032	-	12,366	10,466	1,900
Eastern Caribbean Theme Group HIV/AIDS Impact Mitigation	CAR GPA 032	-	54,249	-	54,249
	<b>Subtotal</b>	<b>4,246</b>	<b>73,991</b>	<b>12,955</b>	<b>65,282</b>
<b>UNITED NATIONS INSTITUTE FOR TRAINING AND RESEARCH (UNITAR)</b>					
Workshop on Risk Management for Priority Chemicals	CEP ERA 011	5,950	(5,950)	-	-
	<b>Subtotal</b>	<b>5,950</b>	<b>(5,950)</b>	<b>-</b>	<b>-</b>
<b>UNITED NATIONS DISASTER RELIEF OFFICE</b>					
Eastern Caribbean Theme Group HIV/AIDS Impact Mitigation	ICP ERA 062	-	150,000	10,813	139,187
	<b>Subtotal</b>	<b>-</b>	<b>150,000</b>	<b>10,813</b>	<b>139,187</b>
<b>UNITED NATIONS OFFICE FOR PROJECTS SERVICES</b>					
Managing and Financing Health to Reduce the Impact of Poverty	MCP HSD 054	947	-	947	-
	<b>Subtotal</b>	<b>947</b>	<b>-</b>	<b>947</b>	<b>-</b>
<b>JOINT UNITED NATIONS PROGRAM ON HIV/AIDS (UNAIDS)</b>					
Improvement of Transfusion Safety	BOL GPA 020	46,109	-	43,799	2,310
Strengthening of the Technical and Leadership Capacity of Associations of People Living with HIV/AIDS	CHI GPA 040	9,012	-	5,124	3,888
Syndromic Management for STD/HIV Control	DOR GPA 020	25,791	-	22,302	3,489
Training on Health Promotion for AIDS Prevention	GUT GPA 020	9,378	-	7,822	1,556
Expanding Partnership in Response to HIV/AIDS	GUY GPA 020	13,111	-	6,159	6,952
Needs Assessment and Technical Support	JAM GPA 020	7,960	-	7,931	29
HIV/AIDS Educational TV for Adolescents	MEX GPA 020	73,288	-	43,012	30,276
HIV/AIDS Prevention in Military Sectors and Training Colleges	NIC GPA 020	3,339	-	2,965	374
Integral Prevention and Control of HIV/AIDS	PAN GPA 020	6,652	-	6,652	-
Reduction of Risk of HIV Transmission among Vulnerable Populations	PAR GPA 020	10,911	(10,377)	-	534
IEC Program for Eight Districts	SUR GPA 020	1,976	(1,976)	-	-
Interrelation Between AIDS and Drugs	URU GPA 020	159	(159)	-	-
AIDS Prevention and Control in Cuba	ICP GPA 120	7,388	-	4,374	3,014
Support to Short-Term Staff	ICP GPA 060	9,638	-	8,497	1,141
AIDS Prevention Among Drug Users	ARG GPA 020	13,891	-	13,891	-
Support to Regional AIDS Activities	ICP GPA 090	44,608	-	9,653	34,955
Workshop on HIV/AIDS and Sexually Transmitted Diseases: Epidemiology in the Americas	ICP GPA 061	10,984	-	9,000	1,984
Strengthening of Laboratory Diagnosis of AIDS	HON GPA 021	5,266	-	3,703	1,563

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>JOINT UNITED NATIONS PROGRAM ON HIV/AIDS</b>					
<b>(UNAIDS) (cont.)</b>					
Development and Prevention of AIDS	PAR GPA 021	6,450	-	3,308	3,142
Support to AIDS Activities	MEX GPA 021	10,600	-	-	10,600
National Strategic Plan of STD/HIV	PAN GPA 030	55,850	-	14,300	41,550
Promotional Education on STD/HIV/AIDS	GUT GPA 030	27,584	-	20,904	6,680
Feasibility Study to Reduce Mother-to-child Transmission	BLZ GPA 050	2,893	-	2,891	2
Prevention of HIV/AIDS in the Metropolitan Region	CHI GPA 041	107,668	-	102,287	5,381
Institutional Strategic Planning in HIV/AIDS	SUR GPA 040	50,000	-	4,151	45,849
Strengthening of the Expanded Response to HIV/AIDS	GUY GPA 030	41,977	-	39,857	2,120
Prevention and Control of HIV	JAM GPA 040	57,861	-	49,132	8,729
Development of HIV/AIDS Prevention Plan	NEA GPA 020	20,000	-	14,850	5,150
Reduction of Incidence of STD'S, Including HIV	BAH GPA 020	56,163	-	52,930	3,233
Improvement of Health Program for HIV/AIDS	COL GPA 021	40,634	-	28,470	12,164
Access to Medicaments for HIV/AIDS	ECU GPA 020	69,700	-	7,379	62,321
Action of Prevention Programs Against HIV/AIDS	COR GPA 020	53,265	-	33,404	19,861
Risk Reduction of HIV, Region Trapecio Amazonico	COL GPA 022	21,200	-	12,926	8,274
HIV/AIDS Prevention Among Drug Users	ARG GPA 021	76,000	-	57,396	18,604
HIV/AIDS Prevention Among Drug Users	URU GPA 021	44,000	-	28,652	15,348
HIV/AIDS Prevention Among Drug Users in Paraguay	PAR GPA 022	-	40,000	39,742	258
HIV/AIDS Prevention Among Drug Users	CHI GPA 042	40,000	-	20,000	20,000
Youth Peer as an Expanded Response to HIV/AIDS in Guyana	GUY GPA 031	-	28,000	12,341	15,659
Education and Prevention of HIV/AIDS in Honduras	HON GPA 022	-	115,000	59,204	55,796
Answer to the HIV/AIDS Problem in Four Regions in Chile	CHI GPA 043	-	70,836	33,371	37,465
Decentralized Strategy Against HIV/AIDS in Mexico	MEX GPA 022	-	50,000	49,561	439
Public Opinion on HIV/AIDS in Colombia	COL GPA 024	-	31,428	17,182	14,246
UNAIDS Regional Funds for HIV/AIDS Activities	ICP GPA 091	-	157,500	49,825	107,675
Development of Integrated Work Plan UN Theme Group, Belize	BLZ GPA 020	-	-	3,000	(3,000)
Subtotal		<u>1,081,306</u>	<u>480,252</u>	<u>951,947</u>	<u>609,611</u>
<b>WORLD HEALTH ORGANIZATION</b>					
Research in Tropical Diseases in Central and South America	ICP TDR 011	137,453	100,000	64,237	173,216
Motor Vehicle Air Pollution Workshop in Argentina	MCP ERA 100	1,101	(1)	1,100	-
Leprosy Control	BRA LEP 020	986	-	-	986
Subtotal		<u>139,540</u>	<u>99,999</u>	<u>65,337</u>	<u>174,202</u>
<b>TOTAL, INTERNATIONAL ORGANIZATIONS</b>		<u>1,595,005</u>	<u>1,712,477</u>	<u>2,151,120</u>	<u>1,156,362</u>
<b>PRIVATE AND PUBLIC SECTOR</b>					
<b>AMERICAN FOUNDATION FOR AIDS RESEARCH</b>					
Strengthening of Capacity of NGOs in AIDS Prevention in Argentina	MCP GPA 051	7,118	(7,118)	-	-
Subtotal		<u>7,118</u>	<u>(7,118)</u>	<u>-</u>	<u>-</u>

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>PAN AMERICAN HEALTH AND EDUCATION FOUNDATION</b>					
Prevention of Cervical Cancer in Latin America and the Caribbean	ICP CAN 013	208,112	877,811	508,630	577,293
	Subtotal	208,112	877,811	508,630	577,293
<b>BILL GATES FOUNDATION</b>					
Project for Accelerated Vaccine Introduction	ICP VID 013	-	31,000	-	31,000
	Subtotal	-	31,000	-	31,000
<b>CARNEGIE CORPORATION OF NEW YORK</b>					
Women, Health, and Development in the Caribbean	CAR WHD 041	10,591	-	-	10,591
	Subtotal	10,591	-	-	10,591
<b>CENTER FOR HEALTH POLICIES STUDY</b>					
Pediatric Health Exposure and Environmental Assessment in Selected Sites on the US-Mexico Border	FEP WCH 030	(9,754)	-	1,232	(10,986)
	Subtotal	(9,754)	-	1,232	(10,986)
<b>CHIBRET INTERNATIONAL</b>					
Prevention and Control of Blindness	COL NCD 022	1,836	(1,836)	-	-
	Subtotal	1,836	(1,836)	-	-
<b>CHLORINE CHEMISTRY CORPORATION</b>					
WHO Manuals on Drinking Water Safety in Latin America	ICP ERA 016	248,847	-	219,071	29,776
	Subtotal	248,847	-	219,071	29,776
<b>DECLARATION OF THE AMERICAS (DOTA)</b>					
Study of Quality of Diabetes Care in the Caribbean	ICP NCD 072	-	13,488	488	13,000
	Subtotal	-	13,488	488	13,000
<b>EDMONTON GENERAL HOSPITAL</b>					
Palliative Care	ICP NCD 080	3,246	-	3,029	217
	Subtotal	3,246	-	3,029	217
<b>EUROPEAN FEDERATION OF NETWORKS</b>					
Expand Network of Disaster Managers in South America	CHI EHA 131	(1,317)	-	-	(1,317)
	Subtotal	(1,317)	-	-	(1,317)
<b>GORGAS MEMORIAL INSTITUTE</b>					
Surveillance of Antibiotic Resistance Pneumococcal Surface Protein A	ICP VID 190	19,232	27,576	39,121	7,687
	Subtotal	19,232	27,576	39,121	7,687
<b>HELPPAGE</b>					
Health of the Elderly in Nicaragua	ICP HEE 012	36	-	-	36
	Subtotal	36	-	-	36

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>INTERNATIONAL ASSOCIATION OF INFANT FOOD MANUFACTURERS</b>					
Improving Feeding Practices in Young Children	ICP NUT 060	10,511	-	-	10,511
Subtotal		10,511	-	-	10,511
<b>INTERNATIONAL ASSOCIATION IN NEUROSCIENCES</b>					
Workshop on Tropical Spastic Parathesia in Jamaica	MCP MNH 015	2,963	-	2,963	-
Subtotal		2,963	-	2,963	-
<b>INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE</b>					
Support for Regional Meeting on TB Control	ICP TUB 032	-	10,000	8,716	1,284
Subtotal		-	10,000	8,716	1,284
<b>JOHNS HOPKINS SCHOOL OF PUBLIC HEALTH</b>					
Development of a CD-ROM on Active Smoking and Health	ICP ADH 031	-	60,000	50,944	9,056
Subtotal		-	60,000	50,944	9,056
<b>LEPROSY RELIEF WORK EMMAUS - SWITZERLAND</b>					
Leprosy Control	SUR LEP 020	322	-	-	322
Leprosy Control	JAM LEP 020	1,416	(1,416)	-	-
Subtotal		1,738	(1,416)	-	322
<b>MARCH OF DIMES</b>					
Control and Elimination of Rubella	ICP VID 155	178,877	-	139,367	39,510
Subtotal		178,877	-	139,367	39,510
<b>FORD FOUNDATION</b>					
Mainstreaming Gender Equity in Health Sector Reform	ICP WHD 045	-	350,000	-	350,000
Subtotal		-	350,000	-	350,000
<b>MERCK, SHARP, AND DOHME INTERNATIONAL</b>					
Communication for Health - Immunization in Peru	MCP VID 140	346	(346)	-	-
Integrated Management of Childhood Illnesses Initiative	ICP CDD 136	-	100,000	58,898	41,102
Subtotal		346	99,654	58,898	41,102
<b>MORMON CHURCH, LATTER-DAY SAINTS</b>					
Integrated Management of Childhood Illnesses Initiative	DOR WCH 021	-	15,892	14,086	1,806
Subtotal		-	15,892	14,086	1,806
<b>NEGRI INSTITUTE</b>					
Workshop on Psychiatry in Venezuela	ICP MNH 016	953	-	-	953
Subtotal		953	-	-	953



Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
<b>PLAN INTERNACIONAL</b>					
Well Drilling in Piura	PER CWS 080	77	(77)	-	-
	Subtotal	77	(77)	-	-
<b>PROGRAMME DE MEDICAMENTOS ESSENTIELES (PROMESS)</b>					
Sale of Vaccines and Essential Drugs	HAI-EDV-020	1,448,505	1,601,081	1,781,241	1,268,345
	Subtotal	1,448,505	1,601,081	1,781,241	1,268,345
<b>ROCKEFELLER FOUNDATION</b>					
Consultative Meeting on Vaccine Development and Immunization in Chile	ICP VID 082	3,021	-	-	3,021
Global Health Equity Initiative	ICP HSD 011	30,000	-	-	30,000
Mainstreaming Gender Equity in Health Initiative	ICP WHD 070	-	336,000	34,850	301,150
	Subtotal	33,021	336,000	34,850	334,171
<b>ROYAL COMMONWEALTH SOCIETY FOR THE BLIND</b>					
Bucaramanga Course (Sight Savers) Prevention of Blindness (1997-1999 Work Plan)	COL NCD 021	944	-	-	944
Prevention of Blindness: 2000-2001 (Sight Savers)	COL UAH 024	94,502	45,000	57,402	82,100
	COL UAH 402	-	50,000	-	50,000
	Subtotal	95,446	95,000	57,402	133,044
<b>SIGHT AND LIFE TASK FORCE</b>					
Spanish Translation and Reproduction of the VADD Manuals	MCP NUT 020	12,408	4,735	17,143	-
	Subtotal	12,408	4,735	17,143	-
<b>SMITHKLINE BEECHAM</b>					
Regional Coordinating Meeting of the "Quit and Win" 2000	ICP NCD 011	10,000	-	8,022	1,978
	Subtotal	10,000	-	8,022	1,978
<b>SOCIEDAD ESTATAL ESPAÑOLA V CENTENARIO</b>					
Development of National Planning Capacity of Potable Water and Sanitation	MCP CWS 200	37	(4)	33	-
	Subtotal	37	(4)	33	-
<b>U.S. CANCER PAIN RELIEF COMMITTEE</b>					
Palliative Care in Latin America and Caribbean	ICP NCD 021	-	30,000	-	30,000
Regulators Workshop on Opioid Availability Andean Region	ICP NCD 022	-	30,000	18,119	11,881
	Subtotal	-	60,000	18,119	41,881
<b>UNIVERSITY OF TEXAS</b>					
Equine Encephalitis	VEN OCD 020	10,584	-	7,069	3,515
	Subtotal	10,584	-	,069	3,515
<b>VARIOUS GRANTORS (UNDESIGNATED CONTRIBUTIONS)</b>					
PAHO Award for Immunization	ICP VID 170	42,677	3,061	3,000	42,738
Various Contributions for Ongoing Projects in Guyana	GUY UAH 040	3,099	-	-	3,099

Table 8 (cont.)

<u>Source of Funds</u>	<u>Project Reference</u>	<u>Balance 1 January 2000</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2000</u>
VARIOUS GRANTORS (UNDESIGNATED CONTRIBUTIONS) (cont.)					
Meeting in Brazil on Control of Helminthiasis	ICP OCD 051	11,975	-	-	11,975
Mobilization Health Program, Rio Magdalena	COL UAH 021	703	-	-	703
Support to the Bioethics program	ICP HLE 021	33,342	41,460	21,664	53,138
	Subtotal	91,796	44,521	24,664	111,653
VISION MUNDIAL					
Water Supply and Basic Sanitation	BOL CWS 088	1,424	-	1,224	200
	Subtotal	1,424	-	1,224	200
W. K. KELLOGG FOUNDATION					
Salt Fluoridation in the Americas	MCP ORH 020	35,574	(67)	35,507	-
Operational Manuals for Local Health Systems	ICP UAH 240	140,047	-	-	140,047
	Subtotal	175,621	(67)	35,507	140,047
WEST VIRGINIA UNIVERSITY					
Information on Rural Aging in the Americas	ICP HEE 015	10,621	6,000	10,398	6,223
	Subtotal	10,621	6,000	10,398	6,223
TOTAL, PRIVATE AND PUBLIC SECTOR		2,572,875	3,622,240	3,042,217	3,152,898
TOTAL		28,400,692	50,203,835	48,969,108	29,635,419

Balance at 31 December 2000 is represented by:

Receipts in excess of expenditure accumulated on projects held in trust by PAHO	33,248,336
Expenditure funded by PAHO in excess of receipts incurred on projects	(3,612,917)
	<u>29,635,419</u>