

**PART III**

**PAN AMERICAN HEALTH ORGANIZATION  
FINANCIAL STATEMENTS**



**PAN AMERICAN HEALTH ORGANIZATION**

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

<b>PAN AMERICAN HEALTH ORGANIZATION</b>						
	<b>Reference</b>	<b>Regular Budget and Working Capital Fund Note 21</b>	<b>Trust Funds Schedule 5</b>	<b>Special Funds Statement I.1</b>	<b>Nonproject Funds Statement I.2</b>	<b>Subtotal</b>
<b>INCOME</b>						
Assessed contributions	Schedule 1	170,300,000	-	-	10,660,000	180,960,000
Voluntary contributions						
PAHO program activities		-	110,465,247	718,305	-	111,183,552
Non-PAHO program activities		-	-	-	336,711,715	336,711,715
Other income						
Revenue-producing activities		-	-	11,981,961	1,572,101	13,554,062
Funds received under						
Interorganization arrangements		-	-	-	-	-
Allocation from other funds		-	-	-	-	-
Income for services rendered		-	-	7,407,385	13,440,565	20,847,950
Interest income		7,329,041	2,005	243,179	931,218	8,505,443
Currency exchange differential		(258,663)	-	-	-	(258,663)
Other/Miscellaneous		<u>873,297</u>	<u>-</u>	<u>101,621</u>	<u>-</u>	<u>974,918</u>
<b>TOTAL INCOME</b>		<u><b>178,243,675</b></u>	<u><b>110,467,252</b></u>	<u><b>20,452,451</b></u>	<u><b>363,315,599</b></u>	<u><b>672,478,977</b></u>
<b>EXPENDITURE</b>						
International health program		171,104,979	107,158,512	26,834,370	-	305,097,861
Other purposes		<u>-</u>	<u>-</u>	<u>-</u>	<u>334,758,502</u>	<u>334,758,502</u>
<b>TOTAL EXPENDITURE</b>		<u><b>171,104,979</b></u>	<u><b>107,158,512</b></u>	<u><b>26,834,370</b></u>	<u><b>334,758,502</b></u>	<u><b>639,856,363</b></u>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>		7,138,696	3,308,740	(6,381,919)	28,557,097	32,622,614
Provision for delays in collection of assessed contributions	Schedule 1	(41,403,267)	-	-	(10,000)	(41,413,267)
Payment of assessed contributions for prior years	Schedule 1	<u>32,432,072</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,432,072</u>
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>		(1,832,499)	3,308,740	(6,381,919)	28,547,097	23,641,419
Savings on or cancellation of prior periods' obligations		1,930,303	-	-	-	1,930,303
Other project adjustments		(82,170)	82,166	(6,276)	-	(6,280)
Transfers to/from funds		<u>(3,407,000)</u>	<u>-</u>	<u>3,532,000</u>	<u>(125,000)</u>	<u>-</u>
<b>TOTAL CHANGES IN FUND BALANCES</b>		<u><b>(3,391,366)</b></u>	<u><b>3,390,906</b></u>	<u><b>(2,856,195)</b></u>	<u><b>28,422,097</b></u>	<u><b>25,565,442</b></u>
<b>FUND BALANCES, 1 JANUARY 2002</b>		<u><b>15,000,000</b></u>	<u><b>30,080,517</b></u>	<u><b>32,053,013</b></u>	<u><b>61,531,234</b></u>	<u><b>138,664,764</b></u>
<b>FUND BALANCES, 31 DECEMBER 2003</b>		<u><b>11,608,634</b></u>	<u><b>33,471,423</b></u>	<u><b>29,196,818</b></u>	<u><b>89,953,331</b></u>	<u><b>164,230,206</b></u>

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

<b>WORLD HEALTH ORGANIZATION</b>				<b>CENTERS</b>				
Regular Budget <u>Note 23</u>	Other Funds <u>Statement I.4</u>	<u>Subtotal</u>	<u>Subtotal</u> <u>PAHO/WHO</u>	Eliminations <u>Note 27</u>	Administered by PAHO <u>Statement I.3</u>	<u>Total</u> <u>2002-2003</u>	<u>Total</u> <u>2000-2001</u> <u>(Revised)</u> <u>(See note 27)</u>	
-	-	-	180,960,000	-	5,295,571	186,255,571	175,818,298	<b>INCOME</b>
-	-	-	111,183,552	-	10,199,425	121,382,977	116,182,825	Assessed contributions
-	-	-	336,711,715	(826,309)	943,959	336,829,365	226,800,450	Voluntary contributions
-	-	-	13,554,062	(10,125,257)	1,054,674	4,483,479	4,596,796	PAHO program activities
73,247,611	13,282,898	86,530,509	86,530,509	-	-	86,530,509	95,896,710	Non-PAHO program activities
-	-	-	-	-	709,177	709,177	624,280	Other income
-	-	-	20,847,950	-	506,009	21,353,959	13,425,661	Revenue-producing activities
-	-	-	8,505,443	-	336,788	8,842,231	18,176,375	Funds received under
-	-	-	(258,663)	-	42,384	(216,279)	(81,675)	interorganization arrangements
-	-	-	974,918	-	51,461	1,026,379	1,144,976	Allocation from other funds
<u>73,247,611</u>	<u>13,282,898</u>	<u>86,530,509</u>	<u>759,009,486</u>	<u>(10,951,566)</u>	<u>19,139,448</u>	<u>767,197,368</u>	<u>652,594,696</u>	Income for services rendered
								Interest income
								Currency exchange differential
								Other/Miscellaneous
								<b>TOTAL INCOME</b>
								<b>EXPENDITURE</b>
73,247,611	11,782,418	85,030,029	390,127,890	(10,125,257)	16,041,732	396,044,365	392,518,529	International health program
-	1,500,480	1,500,480	336,258,982	(826,309)	1,707,295	337,139,968	280,493,948	Other purposes
<u>73,247,611</u>	<u>13,282,898</u>	<u>86,530,509</u>	<u>726,386,872</u>	<u>(10,951,566)</u>	<u>17,749,027</u>	<u>733,184,333</u>	<u>673,012,477</u>	<b>TOTAL EXPENDITURE</b>
-	-	-	32,622,614	-	1,390,421	34,013,035	(20,427,781)	<b>EXCESS (SHORTFALL) OF</b>
-	-	-	(41,413,267)	-	(2,028,827)	(43,442,094)	(41,700,718)	<b>INCOME OVER EXPENDITURE</b>
-	-	-	32,432,072	-	2,447,712	34,879,784	40,166,489	Provision for delays in collection
								of assessed contributions
								Payment of assessed contributions
								for prior years
-	-	-	23,641,419	-	1,809,306	25,450,725	(21,962,010)	<b>NET EXCESS (SHORTFALL) OF</b>
-	-	-	1,930,303	-	(175,337)	1,754,966	2,299,852	<b>INCOME OVER EXPENDITURE</b>
-	-	-	(6,280)	-	(95,199)	(101,479)	(119,312)	Savings on or cancellation of prior
-	-	-	-	-	-	-	-	periods' obligations
-	-	-	-	-	-	-	-	Other project adjustments
-	-	-	25,565,442	-	1,538,770	27,104,212	(19,781,470)	Transfers to/from funds
								<b>TOTAL CHANGES IN FUND BALANCES</b>
-	-	-	138,664,764	-	7,897,991	146,562,755	166,344,225	<b>FUND BALANCES, 1 JANUARY 2002</b>
-	-	-	164,230,206	-	9,436,761	173,666,967	146,562,755	<b>FUND BALANCES, 31 DECEMBER 2003</b>

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

	Capital Equipment <u>Note 14</u>	Health Promotion <u>Note 15</u>	Income from Services <u>Note 18</u>	Natural Disaster Relief <u>Note16</u>	Program Support Costs <u>Note17</u>	Total <u>2002-2003</u>	Total <u>2000-2001</u>
<b>INCOME</b>							
Assessed contributions	-	-	-	-	-	-	-
Voluntary contributions							
PAHO program activities	-	-	-	718,305	-	718,305	3,690,402
Non-PAHO program activities	-	-	-	-	-	-	-
Other income							
Revenue-producing activities	-	-	-	-	11,981,961	11,981,961	11,256,879
Funds received under interorganization arrangements	-	-	-	-	-	-	-
Allocation from other funds	-	-	-	-	-	-	-
Income for services rendered	-	7,354	7,400,031	-	-	7,407,385	8,239,659
Interest income	-	106,061	-	137,118	-	243,179	606,965
Currency exchange differential	-	-	-	-	-	-	-
Other/Miscellaneous	-	-	-	101,621	-	101,621	79,156
<b>TOTAL INCOME</b>	<u>-</u>	<u>113,415</u>	<u>7,400,031</u>	<u>957,044</u>	<u>11,981,961</u>	<u>20,452,451</u>	<u>23,873,061</u>
<b>EXPENDITURE</b>							
International health program	3,166,312	452,980	7,057,963	1,652,695	14,504,420	26,834,370	22,721,193
Other purposes	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>3,166,312</u>	<u>452,980</u>	<u>7,057,963</u>	<u>1,652,695</u>	<u>14,504,420</u>	<u>26,834,370</u>	<u>22,721,193</u>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<u>(3,166,312)</u>	<u>(339,565)</u>	<u>342,068</u>	<u>(695,651)</u>	<u>(2,522,459)</u>	<u>(6,381,919)</u>	<u>1,151,868</u>
Provision for delays in collection of assessed contributions	-	-	-	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-	-	-	-
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<u>(3,166,312)</u>	<u>(339,565)</u>	<u>342,068</u>	<u>(695,651)</u>	<u>(2,522,459)</u>	<u>(6,381,919)</u>	<u>1,151,868</u>
Savings on or cancellation of prior periods' obligations	-	-	-	-	-	-	-
Other project adjustments	-	-	-	(6,276)	-	(6,276)	(109,304)
Transfers to/from funds	3,407,000	-	-	125,000	-	3,532,000	2,827,147
<b>TOTAL CHANGES IN FUND BALANCES</b>	<u>240,688</u>	<u>(339,565)</u>	<u>342,068</u>	<u>(576,927)</u>	<u>(2,522,459)</u>	<u>(2,856,195)</u>	<u>3,869,711</u>
<b>FUND BALANCES, 1 JANUARY 2002</b>	<u>3,404,536</u>	<u>2,482,898</u>	<u>2,774,649</u>	<u>3,130,320</u>	<u>20,260,610</u>	<u>32,053,013</u>	<u>28,183,302</u>
<b>FUND BALANCES, 31 DECEMBER 2003</b>	<u>3,645,224</u>	<u>2,143,333</u>	<u>3,116,717</u>	<u>2,553,393</u>	<u>17,738,151</u>	<u>29,196,818</u>	<u>32,053,013</u>

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

	Advances from Governments & Institutions <u>Schedule 2</u>	Building Fund <u>Note 13</u>	Emergency Procurement <u>Schedule 3</u>	Provision for Termination & Repatriation <u>Note 12</u>	Revolving Fund for the Expanded Program on Immunization <u>Schedule 4</u>
<b>INCOME</b>					
Assessed contributions	-	-	-	-	-
Voluntary contributions					
PAHO program activities	-	-	-	-	-
Non-PAHO program activities	18,421,975	-	-	-	309,282,949
Other income					
Revenue-producing activities	-	1,571,931	-	-	-
Funds received under interorganization arrangements	-	-	-	-	-
Allocation from other funds	-	-	-	-	-
Income for services rendered	-	-	-	5,069,084	8,371,481
Interest income	-	-	-	931,218	-
Currency exchange differential	-	-	-	-	-
Other/Miscellaneous	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>18,421,975</b>	<b>1,571,931</b>	<b>-</b>	<b>6,000,302</b>	<b>317,654,430</b>
<b>EXPENDITURE</b>					
International health program	-	-	-	-	-
Other purposes	18,101,496	2,002,641	-	3,073,854	289,783,443
<b>TOTAL EXPENDITURE</b>	<b>18,101,496</b>	<b>2,002,641</b>	<b>-</b>	<b>3,073,854</b>	<b>289,783,443</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>320,479</b>	<b>(430,710)</b>	<b>-</b>	<b>2,926,448</b>	<b>27,870,987</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>320,479</b>	<b>(430,710)</b>	<b>-</b>	<b>2,926,448</b>	<b>27,870,987</b>
Savings on or cancellation of prior periods' obligations					
Other project adjustments	-	-	-	-	-
Transfers to/from funds	-	-	(125,000)	-	-
<b>TOTAL CHANGES IN FUND BALANCES</b>	<b>320,479</b>	<b>(430,710)</b>	<b>(125,000)</b>	<b>2,926,448</b>	<b>27,870,987</b>
<b>FUND BALANCES, 1 JANUARY 2002</b>	<b>5,982,944</b>	<b>1,141,774</b>	<b>125,000</b>	<b>19,510,495</b>	<b>30,752,935</b>
<b>FUND BALANCES, 31 DECEMBER 2003</b>	<b>6,303,423</b>	<b>711,064</b>	<b>-</b>	<b>22,436,943</b>	<b>58,623,922</b>

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

Sale of Vaccine at PANAFTOSA <u>Note 19</u>	Strategic Fund <u>Note 20</u>	Tax Equalization Fund <u>Note 4</u>	Total <u>2002-2003</u>	Total <u>2000-2001</u>	
-	-	10,660,000	10,660,000	7,760,000	<b>INCOME</b>
-	-	-	-	-	Assessed contributions
-	9,006,791	-	336,711,715	227,129,937	Voluntary contributions
-	-	-	-	-	PAHO program activities
170	-	-	1,572,101	1,162,777	Non-PAHO program activities
-	-	-	-	-	Other income
-	-	-	-	-	Revenue-producing activities
-	-	-	-	-	Funds received under
-	-	-	13,440,565	4,729,066	interorganization arrangements
-	-	-	931,218	1,750,428	Allocation from other funds
-	-	-	-	-	Income for services rendered
-	-	-	-	-	Interest income
-	-	-	-	-	Currency exchange differential
-	-	-	-	-	Other/Miscellaneous
<u>170</u>	<u>9,006,791</u>	<u>10,660,000</u>	<u>363,315,599</u>	<u>242,532,208</u>	<b>TOTAL INCOME</b>
-	-	-	-	-	<b>EXPENDITURE</b>
-	-	-	-	-	International health program
<u>14,426</u>	<u>12,251,116</u>	<u>9,531,526</u>	<u>334,758,502</u>	<u>272,365,184</u>	Other purposes
<u>14,426</u>	<u>12,251,116</u>	<u>9,531,526</u>	<u>334,758,502</u>	<u>272,365,184</u>	<b>TOTAL EXPENDITURE</b>
(14,256)	(3,244,325)	1,128,474	28,557,097	(29,832,976)	<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>
-	-	(10,000)	(10,000)	(5,000)	Provision for delays in collection of assessed contributions
-	-	-	-	7,500	Payment of assessed contributions for prior years
(14,256)	(3,244,325)	1,118,474	28,547,097	(29,830,476)	<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>
-	-	-	-	-	Savings on or cancellation of prior periods' obligations
-	-	-	(125,000)	2,057,613	Other project adjustments
-	-	-	-	-	Transfers to/from funds
(14,256)	(3,244,325)	1,118,474	28,422,097	(27,772,863)	<b>TOTAL CHANGES IN FUND BALANCES</b>
<u>184,663</u>	<u>6,487,368</u>	<u>(2,653,945)</u>	<u>61,531,234</u>	<u>89,304,097</u>	<b>FUND BALANCES, 1 JANUARY 2002</b>
<u>170,407</u>	<u>3,243,043</u>	<u>(1,535,471)</u>	<u>89,953,331</u>	<u>61,531,234</u>	<b>FUND BALANCES, 31 DECEMBER 2003</b>

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

	<u>CFNI</u>	<u>CAREC</u>	<u>INCAP</u>	<u>Sum of Unconsolidated Centers</u>
<b>INCOME</b>				
Assessed contributions	688,969	3,849,202	757,400	5,295,571
Voluntary contributions				
PAHO program activities	972,144	6,998,770	2,228,511	10,199,425
Non-PAHO program activities	-	470,497	473,462	943,959
Other income				
Revenue-producing activities	94,005	328,645	632,024	1,054,674
Funds received under interorganization arrangements				
Allocation from other funds	-	-	709,177	709,177
Income for services rendered	-	-	506,009	506,009
Interest income	-	127,376	209,412	336,788
Currency exchange differential	-	49,687	(7,303)	42,384
Other/Miscellaneous	-	40,478	10,983	51,461
<b>TOTAL INCOME</b>	<u>1,755,118</u>	<u>11,864,655</u>	<u>5,519,675</u>	<u>19,139,448</u>
<b>EXPENDITURE</b>				
International health program	1,602,468	9,855,084	4,584,180	16,041,732
Other purposes	-	289,624	1,417,671	1,707,295
<b>TOTAL EXPENDITURE</b>	<u>1,602,468</u>	<u>10,144,708</u>	<u>6,001,851</u>	<u>17,749,027</u>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	152,650	1,719,947	(482,176)	1,390,421
Provision for delays in collection of assessed contributions	(321,032)	(1,559,517)	(148,278)	(2,028,827)
Payment of assessed contributions for prior years	174,344	1,977,919	295,449	2,447,712
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	5,962	2,138,349	(335,005)	1,809,306
Savings on or cancellation of prior periods' obligations	-	(175,337)	-	(175,337)
Other project adjustments	-	(68,547)	(26,652)	(95,199)
Transfers to/from funds	-	-	-	-
<b>TOTAL CHANGES IN FUND BALANCES</b>	5,962	1,894,465	(361,657)	1,538,770
<b>FUND BALANCES, 1 JANUARY 2002</b>	<u>(27,265)</u>	<u>2,779,504</u>	<u>5,145,752</u>	<u>7,897,991</u>
<b>FUND BALANCES, 31 DECEMBER 2003</b>	<u>(21,303)</u>	<u>4,673,969</u>	<u>4,784,095</u>	<u>9,436,761</u>





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

<u>Terminal Payments Account</u>	<u>Various UN Organizations</u>	<u>Voluntary Funds for Health Promotion</u>	<u>Total 2002-2003</u>	<u>Total 2000-2001</u>	
					<b>INCOME</b>
-	-	-	-	-	Assessed contributions
-	-	-	-	-	Voluntary contributions
-	-	-	-	-	PAHO program activities
-	-	-	-	-	Non-PAHO program activities
-	-	-	-	-	Other income
-	-	-	-	-	Revenue-producing activities
458,879	321,489	9,214,206	13,282,898	18,548,958	Funds received under interorganization arrangements
-	-	-	-	-	Allocation from other funds
-	-	-	-	-	Income for services rendered
-	-	-	-	-	Interest income
-	-	-	-	-	Currency exchange differential
-	-	-	-	-	Other/Miscellaneous
<u>458,879</u>	<u>321,489</u>	<u>9,214,206</u>	<u>13,282,898</u>	<u>18,548,958</u>	<b>TOTAL INCOME</b>
					<b>EXPENDITURE</b>
-	321,489	9,214,206	11,782,418	11,127,601	International health program
<u>458,879</u>	-	-	<u>1,500,480</u>	<u>7,421,357</u>	Other purposes
<u>458,879</u>	<u>321,489</u>	<u>9,214,206</u>	<u>13,282,898</u>	<u>18,548,958</u>	<b>TOTAL EXPENDITURE</b>
					<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>
-	-	-	-	-	
-	-	-	-	-	Provision for delays in collection of assessed contributions
-	-	-	-	-	Payment of assessed contributions for prior years
					<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>
-	-	-	-	-	
-	-	-	-	-	Savings on or cancellation of prior periods' obligations
-	-	-	-	-	Other project adjustments
-	-	-	-	-	Transfers to/from funds
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>TOTAL CHANGES IN FUND BALANCES</b>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>FUND BALANCES, 1 JANUARY 2002</b>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>FUND BALANCES, 31 DECEMBER 2003</b>

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

	<u>Note*</u>	<u>'2003</u>	<u>'2001</u>
<b>ASSETS</b>			
Cash and term deposits (Statement III)		161,589,418	98,738,374
Investments, at cost (Statement III)	3	39,490,710	55,339,325
Accounts receivable			
Quota contributions due from Member and Participating States and Associate Members (Schedule 1)		58,197,534	49,216,339
Provision for delays in collection of assessed contributions		(58,197,534)	(49,216,339)
Sundry debtors, net	5	1,566,186	1,925,955
Balance due from World Health Organization for interorganization funding activities		-	3,317,043
Balance due from Centers for interorganization funding activities	6	21,731	17,626
Deferred charges	7	2,402,964	1,487,070
Land and buildings	8		
Headquarters and field offices		<u>14,207,681</u>	<u>14,207,681</u>
<b>TOTAL ASSETS</b>		<u><b>219,278,690</b></u>	<u><b>175,033,074</b></u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Quota contributions received in advance	9	149,105	276,784
Unliquidated obligations		6,177,506	13,510,071
Accounts payable			
Balance due to the Pan American Health and Education Foundation under operating agreement		3,142,676	3,856,435
Balance due to World Health Organization for inter-organization funding activities		18,265,236	-
Balance due to Centers for interorganization funding activities	10	3,812,624	2,581,140
Other sundry creditors	11	<u>9,293,656</u>	<u>1,936,199</u>
<b>TOTAL LIABILITIES</b>		<u><b>40,840,803</b></u>	<u><b>22,160,629</b></u>
<b>RESERVES AND FUND BALANCES</b>			
<b>SPECIAL FUNDS</b>			
Capital Equipment Fund	14	3,645,224	3,404,536
Health Promotion	15	2,143,333	2,482,898
Income from Services	18	3,116,717	2,774,649
Natural Disaster Relief	16	2,553,393	3,130,320
Program Support Cost	17	17,738,151	20,260,610
Trust Funds (Schedule 5)		<u>33,471,423</u>	<u>30,080,517</u>
<b>Total Special Funds</b>		<u><b>62,668,241</b></u>	<u><b>62,133,530</b></u>
<b>OTHER FUNDS</b>			
Advances from Governments and Institutions for Procurements (Schedule 2)		6,303,423	5,982,944
Building Fund	13	711,064	1,141,774
Emergency Procurement Revolving Fund (Schedule 3)		-	125,000
Provision for Termination and Repatriation Entitlements Revolving Fund for the Expanded Program on Immunization (Schedule 4)		58,623,922	30,752,935
Sale of Vaccine at PANAFTOSA	19	170,407	184,663
Strategic Fund	20	3,243,043	6,487,368
Tax Equalization Fund	4	<u>(1,535,471)</u>	<u>(2,653,945)</u>
<b>Total other funds</b>		<u><b>89,953,331</b></u>	<u><b>61,531,234</b></u>
<b>WORKING CAPITAL FUND</b>	21	<u><b>11,608,634</b></u>	<u><b>15,000,000</b></u>
<b>TOTAL FUND BALANCES (excludes Centers administered by PAHO)</b>		<u><b>164,230,206</b></u>	<u><b>138,664,764</b></u>
<b>EQUITY IN LAND AND BUILDINGS</b>	8	<u><b>14,207,681</b></u>	<u><b>14,207,681</b></u>
<b>TOTAL RESERVES AND FUND BALANCES</b>		<u><b>178,437,887</b></u>	<u><b>152,872,445</b></u>
<b>TOTAL LIABILITIES, AND RESERVES AND FUND BALANCES</b>		<u><b>219,278,690</b></u>	<u><b>175,033,074</b></u>

\*See Explanatory Notes, beginning of page 53

**PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF CASH FLOW  
FOR THE FINANCIAL PERIOD 2002-2003  
(expressed in US dollars)**

	<u>2002-2003</u>	<u>2000-2001</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net excess (shortfall) of income over expenditure (Statement I, excluding Centers administered by PAHO)	23,641,419	(24,413,316)
(Increase) decrease in sundry debtors	359,769	78,103
(Increase) decrease in deferred charges	(915,894)	(206,382)
Increase (decrease) in contributions or payments received in advance	(127,679)	212,353
Increase (decrease) in unliquidated obligations	(7,332,565)	(2,652,812)
Increase (decrease) in accounts payable	7,357,457	(631,407)
Less: Interest income	<u>(8,505,443)</u>	<u>(17,613,317)</u>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<u>14,477,064</u>	<u>(45,226,778)</u>
<b>CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES</b>		
(Increase) decrease in investments	15,848,615	(5,163,501)
(Increase) decrease in inter-office organization funding balance receivable:		
World Health Organization	3,317,043	6,843,649
Centers Administered by the Pan American Health Organization	(4,105)	531,002
Increase (decrease) in inter-office organization funding balance payable:		
Pan American Health Education Foundation	(713,759)	477,403
World Health Organization	18,265,236	-
Centers Administered by the Pan American Health Organization	1,231,484	1,307,185
Add: Interest income	<u>8,505,443</u>	<u>17,613,317</u>
<b>NET CASH FROM INVESTING AND FINANCING ACTIVITIES</b>	<u>46,449,957</u>	<u>21,609,055</u>
<b>CASH FLOWS FROM OTHER SOURCES</b>		
Savings on or cancellation of prior periods' obligations	1,930,303	2,299,293
Other project payment adjustments	<u>(6,280)</u>	<u>(109,304)</u>
<b>NET CASH FROM OTHER SOURCES</b>	<u>1,924,023</u>	<u>2,189,989</u>
<b>NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS</b>	62,851,044	(21,427,734)
<b>CASH AND TERM DEPOSITS at 1 January 2002</b>	<u>98,738,374</u>	<u>120,166,108</u>
<b>CASH AND TERM DEPOSITS at 31 December 2003</b>	<u>161,589,418</u>	<u>98,738,374</u>

**PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF REGULAR BUDGET APPROPRIATION  
FOR THE FINANCIAL PERIOD 2002-2003  
(expressed in US dollars)**

<u>Description of Appropriation Sections</u>	<u>Appropriation</u>			<u>Expenditure</u>			<u>Balance</u>
	<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Disbursements</u>	<u>Unliquidated Obligations</u>	<u>Total</u>	
Part I - Health in Human Development	31,586,100	-	31,586,100	29,354,299	1,821,921	31,176,220	409,880
Part II - Health Promotion and Protection	15,600,100	-	15,600,100	13,781,464	556,280	14,337,744	1,262,356
Part III - Environmental Protection and Development	14,037,000	-	14,037,000	12,677,102	408,616	13,085,718	951,282
Part IV - Health Systems and Services Development	22,934,200	-	22,934,200	19,240,826	649,195	19,890,021	3,044,179
Part V - Disease Prevention and Control	24,389,400	-	24,389,400	19,111,278	647,349	19,758,627	4,630,773
Part VI - Governing Bodies and Coordination	42,918,000	-	42,918,000	38,008,951	1,129,001	39,137,952	3,780,048
Part VII - General Direction	11,905,000	-	11,905,000	10,847,466	269,391	11,116,857	788,143
Part VIII - Administrative Services	23,430,200	-	23,430,200	21,906,087	695,753	22,601,840	828,360
<b>EFFECTIVE WORKING BUDGET (PARTS I-VIII)</b>	<b>186,800,000</b>	<b>-</b>	<b>186,800,000</b>	<b>164,927,473</b>	<b>6,177,506</b>	<b>171,104,979</b>	<b>15,695,021</b>
Part IX - Staff Assessment (Transfer to Tax Equalization Fund)	23,274,666	-	23,274,666	-	23,274,666	23,274,666	-
<b>TOTAL</b>	<b>210,074,666</b>	<b>-</b>	<b>210,074,666</b>	<b>164,927,473</b>	<b>29,452,172</b>	<b>194,379,645</b>	<b>15,695,021</b>

## EXPLANATORY NOTES TO FINANCIAL STATEMENTS

(expressed in US dollars)

### 1. Mission of the Pan American Health Organization

The Pan American Sanitary Bureau (PASB), the oldest international health agency in the world, is the Secretariat of the Pan American Health Organization (PAHO). The Bureau is committed to providing technical support and leadership to PAHO Member States as they pursue their goal of Health for All and the values therein.

### 2. Accounting Policies

(a) The significant accounting policies and reporting practices applied to transactions reflect:

- the requirements of PAHO's Financial Regulations;
- the more detailed financial and accounting procedures established by the Director in light of these Regulations;
- the decisions taken from time to time by the Governing Bodies.

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

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

(d) Period of Account

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

(e) Accounting Convention

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

(f) Capital Assets

In accordance with Financial Rule 115.1, all assets are charged to expenditure in the biennium of purchase. Nonexpendable equipment and vehicles are not shown in the Statement of Assets, Liabilities, and Reserves and Fund Balances (Statement II). However, items of this nature are recorded in the project and office inventories of the Organization.

(g) Land and Buildings

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

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

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

(h) Income

Income for the Regular Budget is recorded as the total assessed contributions of the 2002-2003 biennial budget with a provision for delays in the collection of the assessed contributions. Income from all other sources is recorded on a cash basis (i.e., when actually received). Interest from fixed-term deposits and securities is recorded at the time it is credited to PAHO's bank accounts. Amounts recorded include any related exchange differential.

(i) Expenditure

All expenditure against PAHO Regular Budget (Statement I) is recorded when obligated. This is a modified form of the accrual basis of accounting in that expenditure is recorded when goods and services are commissioned or ordered, rather than when invoiced or delivered.

This basis of recording expenditure is also applied to the following funds, shown in the Statement of Income and Expenditure and Changes in Fund Balances (Statement I): CAREC, CFNI, and INCAP Regular Budgets; World Health Organization Regular Budget; and Other Funds.

All other expenditure, including trust fund project expenditure (Schedule 5), is recorded on a cash basis (i.e., when monies are paid for goods and services).

**(j) Exchange Policy**

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

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

Local currency cash balances held at the end of the financial period are translated into U.S. dollars using the rates prevailing at 31 December 2003.

**(k) Investments**

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

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

**(l) Assessed Quota Contributions Due**

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

**(m) Unliquidated Obligations**

Unliquidated obligations are expenditures based on firm obligations entered into, but not disbursed, in the financial period. In accordance with Financial Regulation 4.3 (as amended by Resolution CD35.R20 of the 35th Directing Council) appropriations for unliquidated obligations remain available to discharge valid obligations for 24 months following the end of the financial period to which they relate. However, related goods and services must be supplied or rendered within 12 months after the end of the financial period.

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

**(n) Accounts Receivable and Payable**

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

**(o) Eliminations on consolidation**

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

This was introduced for the first time in 2002-2003, and in order to have meaningful comparatives, the 2000-2001 figures have been restated.

**3. Investments**

The book value of the U.S. Government securities and principal protected certificates is \$39,490,710. The market value of these investments is \$39,517,748 as of 31 December 2003, and the full maturity value of the investments and corresponding interest will be \$43,410,376.

4. **Tax Equalization Fund**

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

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

The status of the Tax Equalization Fund as of 31 December 2003 is:

<u>Member States</u>	<u>Balance 1 January 2002</u>	<u>Credits from the Tax Equalization Fund</u>	<u>Apportionment of Member States</u>	<u>Available to Cover Tax Reimbursements to Staff</u>	<u>Taxes Reimbursed to Staff</u>	<u>Balance 31 December 2003</u>
Canada	(10,623)	2,875,520	2,725,520	150,000	39,332	(121,291)
Colombia	(17,187)	218,688	218,688	-	-	(17,187)
United States	2,687,019	13,835,530	3,335,530	10,500,000	9,487,630	1,674,649
Venezuela <sup>1/</sup>	(5,264)	744,472	744,472	-	4,564	(700)
Other	-	5,600,456	5,600,456	-	-	-
<b>Total</b>	<b><u>2,653,945</u></b>	<b><u>23,274,666</u></b>	<b><u>12,624,666</u></b>	<b><u>10,650,000</u></b> <sup>2/</sup>	<b><u>9,531,526</u></b>	<b><u>1,535,471</u></b>

<sup>1/</sup> Venezuela did not make any payments towards its assessed contributions during the 2002-2003 biennium. Therefore, an amount of \$5,000 pertaining to 2001 (Resolution CD41.R4) remains outstanding to be credited to the Tax Equalization Account upon receipt of funds for the 2001 assessment. The resolution (CD43.R9) for quota assessments for the 2002-2003 biennium included an amount of \$5,000 for each year of the biennium to be credited to the Tax Equalization Fund for Venezuela upon payment of the assessments for those years.

<sup>2/</sup> In accordance with PAHO's accounting policies, income from assessed contributions, including amounts due to the Tax Equalization Fund, is recorded at the total assessed amount with a provision for delays in collection. Therefore, Statement I reflects the 2002-2003 assessed portion for tax equalization of \$10,660,000, with a provision of \$10,000 for the uncollected amount due from Venezuela.

5. **Sundry Debtors**

	<u>2003</u>	<u>2001</u>
Advances made to staff members and short-term consultants in accordance with the rules and regulations of the Organization	829,988	692,178
Accounts receivable	708,841	1,173,883
Receivable from the Brazilian Government	-	32,537
Deposits and guarantees	<u>27,357</u>	<u>27,357</u>
<b>Total</b>	<b><u>1,566,186</u></b>	<b><u>1,925,955</u></b>

6. **Balance Due from Centers for Interorganization Funding Activities**

The net results of the accounting transactions between the following Centers and the Organization represent receivables due from the Centers. (For balance due to Centers, see Explanatory Note 10.)

	<u>2003</u>	<u>2001</u>
Caribbean Food and Nutrition Institute (Statement IX)	<u>21,731</u>	<u>17,626</u>
	<b><u>21,731</u></b>	<b><u>17,626</u></b>

7. **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>2003</u>	<u>2001</u>
Advances made to staff members pending submission of claims and chargeable to 2004 commitments	1,465,016	1,487,070
Advances for staff health insurance awaiting settlement	<u>937,948</u>	-
Total	<u>2,402,964</u>	<u>1,487,070</u>

8. Land and Buildings

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

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

<sup>1/</sup> At cost

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

8.1 Nonexpendable Inventory

The original cost of nonexpendable inventory items valued at \$500 or more held by the Organization as of 31 December 2003 totaled \$29,926,426. Although the inventory amount is not reported in the financial statements as an asset, inventory lists are prepared, both in Washington and in the field, in order to maintain effective custody of the physical assets of the Organization.

9. Quota Contributions Received in Advance

Quota contributions received in advance of \$149,105 (Statement II) includes \$190 received from Guatemala, \$1,555 received from Guyana, \$1 received from Nicaragua, \$18,298 received from Panama, and \$129,061 received from Trinidad and Tobago as partial payments of their 2004 quota contributions.

10. Balance Due to Centers for Interorganization Funding Activities

The net results of the accounting transactions between the following Centers and the Organization represent an amount payable to the Centers of \$3,812,624. (For balance due from Centers, see Explanatory Note 6.)

	<u>2003</u>	<u>2001</u>
Caribbean Epidemiology Center (Statement VI)	2,386,152	1,083,838
Institute of Nutrition of Central America and Panama (Statement XII)	<u>1,426,472</u>	<u>1,497,302</u>
	<u>3,812,624</u>	<u>2,581,140</u>

11. Other Sundry Creditors

	<u>2003</u>	<u>2001</u>
Payable to vendors and institutions	2,850,650	795,959
Terminal payments - INPPAZ	139,705	113,931
Accounts Payable	<u>6,303,301</u>	<u>1,026,309</u>
Total	<u>9,293,656</u>	<u>1,936,199</u>

12. Provision for Termination and Repatriation

Under the Staff Rules, terminating staff members are entitled to certain terminal payments, such as payment for annual leave, repatriation grant, cost of repatriation travel, and other appropriate

separation indemnities. The Organization established the Provision for Termination and Repatriation in April 1972 and has followed the policy of setting aside funds to cover these costs. During the 2002-2003 biennium, the rate of contribution to the Provision was maintained at 6% of net base salaries. The provision has no actuarial or statistical basis. Funds available within this account do not equal the Organization's total contingent liability for termination and separation entitlements for all staff, but are considered sufficient to meet the recurring costs of normal staff attrition, including agreed-upon termination settlements.

The status of the provision is:

	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	19,510,495	15,982,228
Income:		
Provision for terminal payments based on a percentage of salaries	5,069,084	4,729,066
Interest	<u>931,218</u>	<u>1,750,428</u>
Subtotal	<u>25,510,797</u>	<u>22,461,722</u>
Expenditure:		
Accrued annual leave	1,211,660	918,270
Repatriation grant	1,036,487	983,617
Repatriation travel and removal	332,499	388,910
Settlement under agreed termination	76,178	362,847
Other terminal payments	<u>417,030</u>	<u>297,583</u>
Subtotal	<u>3,073,854</u>	<u>2,951,227</u>
Balance as of 31 December	<u>22,436,943</u>	<u>19,510,495</u>

12.1 Staff Health Insurance Arrangements

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

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

13. Building Fund

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

The status of the Building Fund is:

	<u>Rental Income</u>	<u>Major Maintenance and Repair Project</u>	<u>Total</u>
Balance as of 1 January 2002	263,958	877,816	1,141,774
Funds received from land rental of Headquarters Building at 2121 Virginia Avenue, Washington, D.C.	1,401,689	-	1,401,689
Funds received from Conference and other room rentals	20,242	-	20,242
Transfer from rental income in accordance with Resolution CD31.R12 of the 31st Directing Council (1985)	-	<u>150,000</u>	<u>150,000</u>
Total	<u>1,685,889</u>	<u>1,027,816</u>	<u>2,713,705</u>
Expenditure for office rental at 2121 Virginia Avenue	1,401,689	-	1,401,689
Expenditure for maintenance and repair projects	-	<u>600,952</u>	<u>600,952</u>
Balance as of 31 December 2003	<u>284,200</u>	<u>426,864</u>	<u>711,064</u>

14. Capital Equipment Fund

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

The status of the fund is:

	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	3,404,536	2,252,086
Expenditure	<u>3,166,312</u>	<u>1,674,697</u>
Subtotal	238,224	577,389
Transfer Funds from Working Capital	<u>3,407,000</u>	<u>2,827,147</u>
Balance as of 31 December	<u>3,645,224</u>	<u>3,404,536</u>

15. Special Fund for Health Promotion

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

This fund was established according to the XIII Meeting of the Directing Council in 1961 and the main purpose of it is essentially for financing activities for community water supplies, nutrition, and educational and training activities, including fellowships.

The status of the fund is:

	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	2,482,898	1,253,973
Income for services rendered	7,354	715
Interest	<u>106,061</u>	<u>261,884</u>
	2,596,313	1,516,572
Expenditure	<u>452,980</u>	<u>282,529</u>
Subtotal	2,143,333	1,234,043
Transfer from the Textbook Program	-	<u>1,248,855</u>
Balance as of 31 December	<u>2,143,333</u>	<u>2,482,898</u>

16. Special Fund for Natural Disaster Relief

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

The status of the fund is:	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	3,130,320	3,139,865
<b>Contributions from Governments:</b>		
Canada	-	704,048
France	13,388	-
Germany	5,183	145,383
Italy	-	455,906
Sweden	-	270,332
United Kingdom	12,574	1,086,816
United States of America	<u>174,999</u>	<u>592,211</u>
Subtotal	3,336,464	6,394,561
<b>Contributions from other sources:</b>		
European Economic Community	512,161	435,706
Miscellaneous	101,621	78,441
Interest	<u>137,118</u>	<u>345,081</u>
Subtotal	4,087,364	7,253,789
Less: Other Project Refunds and Adjustments	6,276	109,304
Add: Transfer Funds from Emergency Procurement Fund (Schedule 3)	<u>125,000</u>	-
Subtotal	4,206,088	7,144,485
Less: Expenditure	<u>1,652,695</u> <sup>1/</sup>	<u>4,014,165</u>
Balance as of 31 December	<u>2,553,393</u>	<u>3,130,320</u>

<sup>1/</sup> Program Support Costs of \$2,769 has been eliminated as per Note 27.

17. **Special Fund for Program Support Costs**

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

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

The status of the fund is:	<u>2002-2003</u>	<u>2000 -2001</u>
Balance as of 1 January	20,260,610	17,037,180
Program Support Costs earned on Trust Fund Projects	10,083,314 <sup>1/</sup>	9,156,265
Service Charge of 3% for Procurement on Behalf of Member States	492,089 <sup>1/</sup>	962,082
Sales of Publications	804,201	808,929
Administrative Support to Strategic Fund	334,220 <sup>1/</sup>	153,603
Support to fellowships	138,000	176,000
OAS Reimbursements	<u>130,137</u>	-
Subtotal	32,242,571	28,294,059
Less: Expenditure	<u>14,504,420</u>	<u>8,033,449</u>
Balance as of 31 December	<u>17,738,151</u>	<u>20,260,610</u>

<sup>1/</sup> Program Support Costs of \$10,083,314, \$492,089, and \$334,220 have been eliminated as per Note 27.

18. Income from Services Fund

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

The status of the fund is:

	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	2,774,649	3,179,216
Income for services rendered	<u>7,400,031</u>	<u>8,239,659</u>
Subtotal	10,174,680	11,418,875
Less: Expenditure	<u>7,057,963</u>	<u>8,644,226</u>
Balance as of 31 December	<u>3,116,717</u>	<u>2,774,649</u>

19. Nonproject Fund for Sale of Vaccine at PANAFTOSA

This Fund was established by the Director under the authority vested in him by Financial Regulation 6.7. Income earned from the sale of vaccine produced at PANAFTOSA is credited to the Fund and used to help finance the Center's expenditure. The significant decrease in income and expenditure reflects the Center's decision to cease the production of vaccines.

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

	<u>2002-2003</u>	<u>2000-2001</u>
Balance as of 1 January	184,663	536,770
Plus: Income	170	1,989
Less: Transfer	<u>-</u>	<u>329,519</u>
Subtotal	184,833	209,240
Less: Expenditure	<u>14,426</u>	<u>24,577</u>
Balance as of 31 December	<u>170,407</u>	<u>184,663</u>

20. Strategic Fund

This Fund was established in 1999 by the Director under the authority vested in him by Financial Regulation 6.7, following the request of PAHO Member States. The objectives of the Fund include reducing the cost of strategic public health supplies, making these supplies continuously available to the Member States, assisting the Member States in improving their planning capabilities to use these supplies, and broadening the scope of the Member States' public health programs. As of 31 December 2003, 10 Member States had indicated their commitment to participate in the Fund through an exchange of letters. The status of the fund as of 31 December 2003 is as follows:

<u>Member States</u>	<u>Balance as of 1 January 2002</u>	<u>Expenditure</u>	<u>Reimbursement</u>	<u>Balance as of 31 December 2003</u>
Bolivia	1,498	-	-	1,498
Brazil	6,485,870	11,957,047	8,642,273	3,171,096
Haiti	-	205,056	225,645	20,589
Peru	<u>-</u>	<u>89,013</u>	<u>138,873</u>	<u>49,860</u>
Total	<u>6,487,368</u>	<u>12,251,116</u>	<u>9,006,791</u>	<u>3,243,043</u>

21. Working Capital Fund

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

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

The 44th Directing Council (2003) increased the authorized level of the working capital fund from \$15,000,000 to \$20,000,000.

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

The Directing Council noting that the Working Capital Fund served as a guarantee for the loan from the IDB, approved the allocation from the Working Capital Fund of a reserve amount equal to the outstanding loan balance, which would be reduced as the loan is paid. The unencumbered level of the Working Capital Fund would increase accordingly. The amount of the loan outstanding as of 31 December 2003 was \$2,589,991.

The status of the Working Capital Fund, adjusted as of 1 January 2002 to include the current portion of the IDB loan as of 31 December 2003 is as follows:

	<u>Unencumbered Balance</u>	<u>Allocated for Guarantee of Loan</u>	<u>Total</u>
Balance as of 1 January 2002	12,076,676	2,923,324	15,000,000
Reduction for guarantee of loan	<u>333,333</u>	<u>(333,333)</u>	<u>-</u>
Funds available	12,410,009	2,589,991	15,000,000
Less: Transfer to Capital Equipment Fund	3,407,000	-	3,407,000
Plus: Surplus from 2002-2003 biennium (Statement I)	<u>15,634</u>	<u>-</u>	<u>15,634</u>
Balance as of 31 December 2003	<u>9,018,643</u>	<u>2,589,991</u>	<u>11,608,634</u>

22. Disclosure as to Participation in the UNJSPF

PAHO is a member organization participating in the United Nations Joint Staff Pension Fund (UNJSPF), which was established by the United Nations General Assembly, to provide retirement, death, disability, and related benefits. The Pension Fund is a funded, defined benefit plan. The financial obligation of the Organization to the UNJSPF consists of its mandated contribution at the rate established by the United Nations General Assembly together with its share of any actuarial deficiency payments which might become payable pursuant to Article 26 of the Regulations of the Fund.

23. WHO Regular Budget and Other Funds

PAHO serves as the World Health Organization Regional Office for the Americas. Under this arrangement, WHO provided PAHO with Regular Budget funding of \$73,247,611 in 2002-2003. These funds have been used for providing technical support to the Member States in the Americas Region.

In 2002-2003, WHO provided funding for Other Funds totaling \$13,282,898 (per Statement I.4). These funds are established by WHO for specific purposes, the majority of which is spent on health promotion.

24. Cases of Fraud and Presumptive Fraud

The Organization experienced eight cases of fraud within the 2002-2003 biennium for a total of \$51,471. Of this total, \$40,415 were recovered prior to 31 December 2003. The remaining balance of \$11,056 is comprised of \$1,482 pertaining to one case still under investigation and \$9,574 which were recorded as losses to the Organization.

25. Other Losses and Amounts Written Off and Administrative Waivers

In accordance with Financial Regulation 13.6, a total of \$82,170 in uncollectible debts was written off during the 2002-2003 biennium.

26. **Ex Gratia Payments**

In accordance with Financial Regulation 13.5, the Director has the authority to make such ex gratia payments that he/she deems necessary in the interest of the Organization. There were no payments authorized or made during the 2002-2003 biennium.

27. **Eliminations on Consolidations of the Various PAHO funds**

Every biennium PAHO has internal transactions, not involving the use of cash, between the different funds. These internal transactions are included in income and in expenditure in the relevant funds. Because these are only internal transactions, their inclusion in income and expenditure results in an overstatement (duplication) of both income and expenditure by the same amount. Income and expenditure should only reflect the transactions of PAHO with external entities. In previous biennia, no adjustment was made to cancel this overstatement. For the 2002-2003 biennium, PAHO is adopting a policy of adjusting for such transactions. Comparative figures are also being restated (see below). The revised accounting policy is shown in Note 2(o). The "Eliminations" column in the "Statement of Income and Expenditure and Changes in Fund Balances" allows for the elimination of these duplications.

The internal transactions involving income and expenditure are as follows:

Income from the charge of Program Support Cost (PSC) to extrabudgetary projects and to Non-project funds:

<b>Account</b>	<b><u>Reference</u></b>	<b><u>2002-2003</u></b>	<b><u>2000-2001</u></b>
Program Support Costs earned on Trust Fund Projects	Note 17	10,122,488	9,194,130
Program Support Costs earned on the Natural Disaster Relief	Note 16	<u>2,769</u>	<u>15,404</u>
Subtotal		<u>10,125,257</u>	<u>9,209,534</u>
Service charge of 3% for procurement on behalf of Member Governments	Note 17	492,089	962,082
Administrative Support to Strategic Fund	Note 17	<u>334,220</u>	<u>153,603</u>
Subtotal		<u>826,309</u>	<u>1,115,685</u>
Total	Note 27	<u>10,951,566</u>	<u>10,325,219</u>

As additional information, the figures for 2000-2001 have been also restated. Only the income and expenditure figures have changed and the excess (shortfall) of income over expenditure remains as previously stated at (\$20,427,781). Similarly, the fund balances and Statement of Assets, Liabilities, Reserves, and Fund Balances remains unaffected.

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES**  
**FOR THE FINANCIAL PERIOD 2000-2001 (Restated)**  
**(expressed in US dollars)**

	Total 2000-2001 (as stated previously)	Eliminations 2000-2001 (see above for details)	Total 2000-2001 (revised)
<b>INCOME</b>			
Assessed contributions	175,818,298	-	175,818,298
Voluntary contributions			
PAHO program activities	116,182,825	-	116,182,825
Non-PAHO program activities	227,916,135	(1,115,685)	226,800,450
Other income			
Revenue-producing activities	13,806,330	(9,209,534)	4,596,796
Funds received under			
interorganization arrangements	95,896,710	-	95,896,710
Allocation from other funds	624,280	-	624,280
Income for services rendered	13,425,661	-	13,425,661
Interest income	18,176,375	-	18,176,375
Currency exchange differential	(81,675)	-	(81,675)
Other/Miscellaneous	1,144,976	-	1,144,976
<b>TOTAL INCOME</b>	<b>662,909,915</b>	<b>(10,325,219)</b>	<b>652,584,696</b>
<b>EXPENDITURE</b>			
International health program	401,728,063	(9,209,534)	392,518,529
Other purposes	281,609,633	(1,115,685)	280,493,948
<b>TOTAL EXPENDITURE</b>	<b>683,337,696</b>	<b>(10,325,219)</b>	<b>673,012,477</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>(20,427,781)</b>	-	<b>(20,427,781)</b>
Provision for delays in collection of assessed contributions	(41,700,718)	-	(41,700,718)
Payment of assessed contributions for prior years	40,166,489	-	40,166,489
<b>NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>(21,962,010)</b>	-	<b>(21,962,010)</b>
Savings on or cancellation of prior periods' obligations	2,299,852	-	2,299,852
Other project adjustments	(119,312)	-	(119,312)
Transfers to/from funds	-	-	-
<b>TOTAL CHANGES IN FUND BALANCES</b>	<b>(19,781,470)</b>	-	<b>(19,781,470)</b>
<b>FUND BALANCES, 1 JANUARY 2000</b>	<b>166,344,225</b>	-	<b>166,344,225</b>
<b>FUND BALANCES, 31 DECEMBER 2001</b>	<b>146,562,755</b>	-	<b>146,562,755</b>



**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM**  
**MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS**  
**2002-2003 ASSESSMENTS AND PRIOR YEARS**  
(expressed in US dollars)

<u>Member and Participating States and Associate Members</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2003</u>
Antigua and Barbuda	2002-2003	34,048		34,048
	2000-2001	16,298	16,298	-
		<u>50,346</u>	<u>16,298</u>	<u>34,048</u>
Argentina	2002-2003	8,341,138	-	8,341,138
	2000-2001	7,985,352	-	7,985,352
	1998-1999	7,683,738	2,586,680	5,097,058
	1996-1997	2,093,647	2,093,647	-
	<u>26,103,875</u>	<u>4,680,327</u>	<u>21,423,548</u>	
Bahamas	2002-2003	119,160	119,160	-
		<u>119,160</u>	<u>119,160</u>	<u>-</u>
Barbados	2002-2003	136,180	136,180	-
		<u>136,180</u>	<u>136,180</u>	<u>-</u>
Belize	2002-2003	51,068	51,068	-
		<u>51,068</u>	<u>51,068</u>	<u>-</u>
Bolivia	2002-2003	119,160	59,580	59,580
		<u>119,160</u>	<u>59,580</u>	<u>59,580</u>
Brazil	2002-2003	14,554,430	1,472,501	13,081,929
	2000-2001	8,902,833	8,902,833	-
		<u>23,457,263</u>	<u>10,375,334</u>	<u>13,081,929</u>
Canada	2002-2003	21,190,096	21,190,096	-
		<u>21,190,096</u>	<u>21,190,096</u>	<u>-</u>
Chile	2002-2003	919,226	500,000	419,226
	2000-2001	260,009	260,009	-
		<u>1,179,235</u>	<u>760,009</u>	<u>419,226</u>
Colombia	2002-2003	1,600,138	143,558	1,456,580
		<u>1,600,138</u>	<u>143,558</u>	<u>1,456,580</u>
Costa Rica	2002-2003	221,296	86,711	134,585
	2000-2001	141,863	141,863	-
		<u>363,159</u>	<u>228,574</u>	<u>134,585</u>
Cuba	2002-2003	1,243,824	-	1,243,824
	2000-2001	1,190,770	831,307	359,463
	1998-1999	528,005	528,005	-
		<u>2,962,599</u>	<u>1,359,312</u>	<u>1,603,287</u>
Dominica	2002-2003	34,048	-	34,048
	2000-2001	16,298	16,298	-
		<u>50,346</u>	<u>16,298</u>	<u>34,048</u>

<u>Member and Participating States and Associate Members</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2003</u>
Dominican Republic	2002-2003	306,410	-	306,410
	2000-2001	293,340	277,804	15,536
	1998-1999	141,131	141,131	-
		<u>740,881</u>	<u>418,935</u>	<u>321,946</u>
Ecuador	2002-2003	306,410	84,398	222,012
	2000-2001	293,340	293,340	-
	1998-1999	82,262	82,262	-
		<u>682,012</u>	<u>460,000</u>	<u>222,012</u>
El Salvador	2002-2003	119,160	119,160	-
		<u>119,160</u>	<u>119,160</u>	-
France	2002-2003	493,658	493,658	-
		<u>493,658</u>	<u>493,658</u>	-
Grenada	2002-2003	51,068	51,068	-
		<u>51,068</u>	<u>51,068</u>	-
Guatemala	2002-2003	221,296	221,296	-
		<u>221,296</u>	<u>221,296</u>	-
Guyana	2002-2003	34,048	34,048	-
	2000-2001	7,685	7,685	-
		<u>41,733</u>	<u>41,733</u>	-
Haiti	2002-2003	119,160	59,580	59,580
	2000-2001	57,039	57,039	-
		<u>176,199</u>	<u>116,619</u>	<u>59,580</u>
Honduras	2002-2003	119,160	111,232	7,928
	2000-2001	2,375	2,375	-
		<u>121,535</u>	<u>113,607</u>	<u>7,928</u>
Jamaica	2002-2003	306,410	43,160	263,250
	2000-2001	234,897	234,897	-
		<u>541,307</u>	<u>278,057</u>	<u>263,250</u>
Mexico	2002-2003	10,349,818	6,274,909	4,074,909
		<u>10,349,818</u>	<u>6,274,909</u>	<u>4,074,909</u>
Kingdom of the Netherlands	2002-2003	153,204	153,204	-
		<u>153,204</u>	<u>153,204</u>	-
Nicaragua	2002-2003	119,160	119,160	-
		<u>119,160</u>	<u>119,160</u>	-
Panama	2002-2003	221,296	221,296	-
		<u>221,296</u>	<u>221,296</u>	-
Paraguay	2002-2003	306,410	-	306,410
	2000-2001	107,976	45,222	62,754
		<u>414,386</u>	<u>45,222</u>	<u>369,164</u>

<u>Member and Participating States and Associate Members</u>	<u>Year</u>	<u>Amount Due</u>	<u>Collected</u>	<u>Balance Due 31 December 2003</u>
Peru	2002-2003	697,932	5,986	691,946
	2000-2001	604,014	604,014	-
		<u>1,301,946</u>	<u>610,000</u>	<u>691,946</u>
Puerto Rico	2002-2003	190,672	95,336	95,336
	2000-2001	91,269	91,269	-
		<u>281,941</u>	<u>186,605</u>	<u>95,336</u>
Saint Kitts and Nevis	2002-2003	34,048	34,048	-
		<u>34,048</u>	<u>34,048</u>	<u>-</u>
Saint Lucia	2002-2003	51,068	51,035	33
		<u>51,068</u>	<u>51,035</u>	<u>33</u>
Saint Vincent and the Grenadines	2002-2003	34,048	34,048	-
		<u>34,048</u>	<u>34,048</u>	<u>-</u>
Suriname	2002-2003	119,160	-	119,160
	2000-2001	111,923	-	111,923
		<u>231,083</u>	<u>-</u>	<u>231,083</u>
Trinidad and Tobago	2002-2003	306,410	306,410	-
		<u>306,410</u>	<u>306,410</u>	<u>-</u>
United Kingdom	2002-2003	102,136	74,796	27,340
	2000-2001	65,181	65,181	-
		<u>167,317</u>	<u>139,977</u>	<u>27,340</u>
United States of America	2002-2003	111,734,182	107,200,051	4,534,131
	2000-2001	14,941,057	14,941,057	-
		<u>126,675,239</u>	<u>122,141,108</u>	<u>4,534,131</u>
Uruguay	2002-2003	442,590	-	442,590
	2000-2001	423,712	211,856	211,856
		<u>866,302</u>	<u>211,856</u>	<u>654,446</u>
Venezuela	2002-2003	5,457,274	-	5,457,274
	2000-2001	2,940,325	-	2,940,325
		<u>8,397,599</u>	<u>-</u>	<u>8,397,599</u>
<b>Total</b>		<u><b>230,176,339</b></u>	<u><b>171,978,805</b></u>	<u><b>58,197,534</b></u>
<b>Amounts consist of:</b>				
Contributions for 2002 and 2003		180,960,000	139,546,733	41,413,267
Contribution for prior years		49,216,339	32,432,072	16,784,267
		<u>230,176,339</u>	<u>171,978,805</u>	<u>58,197,534</u>

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF ADVANCES FROM GOVERNMENTS AND INSTITUTIONS FOR PROCUREMENT**  
**AS OF 31 DECEMBER 2003**  
**(expressed in US dollars)**

This statement represents funds deposited with the Organization by governments and institutions/agencies under the jurisdiction of the minister of health for the purchase, on behalf of the Ministry, of supplies, equipment, and literature which otherwise would be either unobtainable or subject to procurement difficulties in the countries concerned. A 3% service charge is applied to the net cost of the items purchased. During the biennium the cumulative service charges amounted to \$492,089. 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>	<u>Balance 1 January 2002</u>	<u>Received</u>	<u>Refunds and Transfers</u>	<u>Expenditure</u>	<u>Balance 31 December 2003</u>
Antigua and Barbuda	9,345	-	-	-	9,345
Argentina	108,879	799,798	(109,214)	668,678	130,785
Bahamas	3,624	-	-	-	3,624
Bolivia	1,832,032	3,786,474	(274,275)	3,226,249	2,117,982
Brazil	241,295	7,259,188	(21,130)	6,885,956	593,397
Chile	1,942	12	-	-	1,954
Colombia	179,064	64,531	(1,708)	60,136	181,751
Costa Rica	218,160	49,593	(320)	38,400	229,033
Cuba	86,123	408,360	(15,504)	288,500	190,479
Dominican Republic	3,078	53,356	(2,571)	-	53,863
Ecuador	1,045,230	631,169	(846,889)	744,579	84,931
El Salvador	22,955	209,847	(18,325)	202,456	12,021
Grenada	1,027	3,201	-	3,335	893
Guatemala	567,688	2,764,643	(28,428)	2,142,304	1,161,599
Guyana	613,682	410,518	(18,805)	421,635	583,760
Haiti	372,185	-	(225,645)	95,443	51,097
Honduras	5,509	2	(5,511)	-	-
Jamaica	7,194	89,277	(2,924)	79,722	13,825
Mexico	3,569	4,507	(6,720)	110	1,246
Nicaragua	25,722	2,772,989	(248,100)	1,879,029	671,582
Panama	38,799	82,524	(11,134)	58,571	51,618
Paraguay	139,363	31,683	(2,600)	112,276	56,170
Peru	176,104	144,469	(158,510)	157,450	4,613
Suriname	393	-	(250)	-	143
Trinidad and Tobago	-	42,419	(1,142)	41,277	-
Uruguay	35,386	861,265	(126,711)	741,674	28,266
Venezuela	244,596	88,936	(10,370)	253,716	69,446
<b>TOTAL</b>	<b>5,982,944</b>	<b>20,558,761</b>	<b>(2,136,786)</b>	<b>18,101,496</b>	<b>6,303,423</b>

**PAN AMERICAN HEALTH ORGANIZATION  
EMERGENCY PROCUREMENT REVOLVING FUND  
AS OF 31 DECEMBER 2003  
(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. The fund was closed as of 31 December 2002 and the balance of \$125,000 was transferred to the Natural Disaster Relief Fund.

Authorized level of Emergency Procurement Revolving Fund	125,000
Less: Amount due to Fund from Member States	<u>-</u>
	125,000
Balance transferred to the Natural Disaster Relief Fund	<u>(125,000)</u>
Amount available for purchases	<u><u>-</u></u>

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATUS OF THE REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION**  
as of 31 December 2003  
(expressed in US dollars)

The establishment of the Revolving Fund for the Expanded Program on Immunization was authorized by Resolution CD25.R27 of the 25th Directing Council (1977). The Revolving Fund finances the procurement of vaccines for Member States/institutions unable to deposit funds with the Organization in U.S. currency in advance of procurement.

In accordance with the provisions of the Revolving Fund, the Director is authorized to transfer funds over and above a minimum Reserve Account balance of \$100,000 to the Revolving Fund as additional capital. In 2002-2003 the 3% service charge earned of \$8,371,481 was capitalized. The expenditure (of \$289,610,818) allocated to countries is based on standard agreed-upon pricing of vaccines. The difference between the standard and actual pricing in 2002-2003 was \$154,140, and this was charged to the capitalization of the Revolving Fund.

	<u>Balance</u> <u>1 January 2002</u>	<u>Expenditure</u>	<u>Income</u>	<u>Balance</u> <u>31 December 2003</u>
<b>Country Summary Totals</b> (see overleaf)	12,551,684	289,610,818	309,282,949	32,223,815
<b>Purchase orders</b> not invoiced	-	18,485	-	(18,485)
	<u>12,551,684</u>	<u>289,629,303</u>	<u>309,282,949</u>	<u>32,205,330</u>
<b>Capitalization of the</b> <b>Revolving Fund</b>	18,101,251	154,140	8,371,481	26,318,592
<b>Reserve Account Balance</b>	100,000	-	-	100,000
<b>Closing Fund Balance</b>	<u><u>30,752,935</u></u>	<u><u>289,783,443</u></u>	<u><u>317,654,430</u></u>	<u><u>58,623,922</u></u>

**Funds available for future Revolving Fund purchases**

<b>Revolving Fund Balance as of 31 December 2003 (per above)</b>	58,623,922
<b>Plus: Amount due to Fund from Member States/institutions (Gross)</b>	13,418,557
<b>Less: Funds received in advance from Member States/institutions (Gross)</b>	<u>(45,642,372)</u>
	(32,223,815)
<b>Less: Unliquidated Obligations</b>	(17,398,056)
<b>Amount available for future Revolving Fund purchases as at 31 December 2003</b>	<u><u>9,002,051</u></u>

**PAN AMERICAN HEALTH ORGANIZATION**  
**REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION**  
**AS OF 31 DECEMBER 2003**  
**(expressed in US dollars)**

<u>Source of Funds</u>	<u>Balance Available/ (Balance Due) 1 January 2002</u>	<u>Expenditure</u>	<u>Reimbursements</u>	<u>Balance Available/ (Balance Due) 31 December 2003</u> <sup>1/</sup>
ANGUILLA	(831)	18,985	19,816	-
ANTIGUA AND BARBUDA	(35,133)	62,305	59,959	(37,479)
ARGENTINA	4,986,577	39,683,669	65,185,839	30,488,747
BAHAMAS	(27,293)	369,569	396,862	-
BARBADOS	(24,344)	149,770	134,574	(39,540)
BELIZE	(12,187)	191,249	247,876	44,440
BERMUDA	(17,012)	39,267	39,272	(17,007)
BOLIVIA	(758,434)	7,714,762	7,952,758	(520,438)
BRAZIL	4,898,440	88,011,289	87,830,758	4,717,909
BRITISH VIRGIN ISLANDS	(3,096)	28,885	26,124	(5,857)
CAYMAN ISLAND	(1,088)	96,220	97,308	-
CHILE	35	-	(35)	-
COLOMBIA	9,259,540	39,958,734	36,722,880	6,023,686
COSTA RICA	(245,778)	3,755,790	3,987,467	(14,101)
CUBA	109,324	310,434	208,381	7,271
DOMINICA	(5,056)	32,631	19,792	(17,895)
DOMINICAN REPUBLIC	(1,317,761)	7,759,470	8,004,751	(1,072,480)
ECUADOR	(937,764)	12,042,302	13,196,382	216,316
EL SALVADOR	(669,630)	6,809,627	7,436,201	(43,056)
GRENADA	(18,068)	87,765	175,411	69,578
GUATEMALA	(937,385)	4,989,420	6,306,171	379,366
GUYANA	133,167	796,848	764,285	100,604
HAITI	(247,686)	-	-	(247,686)
HONDURAS	(488,136)	8,644,383	8,121,352	(1,011,167)
JAMAICA	(53,205)	847,162	889,970	(10,397)
MEXICO	143,925	28,484,151	28,343,242	3,016
MONTSERRAT	2,453	4,015	6,000	4,438
NETHERLANDS ANTILLES	34,741	89,532	82,378	27,587
NICARAGUA	(26,969)	3,055,756	2,875,368	(207,357)
PANAMA	(1,164,155)	3,978,532	4,241,851	(900,836)
PARAGUAY	(621,415)	3,186,436	3,591,026	(216,825)
PERU	1,136,717	11,315,204	9,624,132	(554,355)
SAINT KITTS AND NEVIS	2,605	32,616	28,398	(1,613)
SAINT LUCIA	(17,071)	95,142	105,100	(7,113)
SAINT VINCENT AND THE GRENADINES	(10,848)	86,327	130,259	33,084
SURINAME	(34,332)	100,425	110,223	(24,534)
TRINIDAD AND TOBAGO	(137,668)	1,119,438	1,212,513	(44,593)
TURKS AND CAICOS ISLANDS	(18,157)	15,108	30,908	(2,357)
UNITED STATES	(9,072)	-	9,072	-
URUGUAY	(288,442)	2,385,943	2,042,018	(632,367)
VENEZUELA	(27,824)	13,261,657	9,026,307	(4,263,174)
<b>TOTAL</b>	<b>12,551,684</b>	<b>289,610,818</b>	<b>309,282,949</b>	<b>32,223,815</b>

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

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF TRUST FUNDS**  
as of 31 December 2003  
(expresses in US dollars)

<u>Source of Funds</u>	<u>PAHO</u>	<u>Program</u>	<u>Balance</u> <u>1 January</u>	<u>Funds</u> <u>Received</u>	<u>Project</u> <u>Expenditure</u>	<u>Balance</u> <u>31 December</u>
<u>Project ID</u>	<u>Ref.</u>	<u>2002</u>	<u>2002</u>	<u>Received</u>	<u>Expenditure</u>	<u>2003</u>
<b>I. GOVERNMENT FINANCING</b>						
<b>(EXTERNAL PROJECTS)</b>						
<b>ARGENTINA</b>						
Eradication of Foot-and-Mouth Disease in the River Plate Basin	059010	FMD	9,101	38,932	7,348	40,685
Reference Center for Epidemiological Surveillance, Entre Rios (Phase II)	059016	FMD	41,327	-	1,448	39,879
Contribution of Government to INPPAZ	059018	FOS	(613,284)	76,908	-	(536,376)
Support to SENASA	059028	FOS	10,516	(6,901)	3,615	-
Transfer of Lab Equipment to SENASA	059029	FOS	-	25,993	25,993	-
<b>Subtotal</b>			<b>(552,340)</b>	<b>134,932</b>	<b>38,404</b>	<b>(455,812)</b>
<b>BAHAMAS</b>						
Emergency Health Assistance for El Salvador	380001	EHA	3,950	-	3,950	-
<b>Subtotal</b>			<b>3,950</b>	<b>-</b>	<b>3,950</b>	<b>-</b>
<b>BELGIUM</b>						
Water and Sanitation	386001	EHA	-	323,488	287,674	35,814
<b>Subtotal</b>			<b>-</b>	<b>323,488</b>	<b>287,674</b>	<b>35,814</b>
<b>BOLIVIA</b>						
Eradication of Foot-and-Mouth Disease in River Plate Basin	062025	FMD	34,750	-	31,900	2,850
<b>Subtotal</b>			<b>34,750</b>	<b>-</b>	<b>31,900</b>	<b>2,850</b>
<b>BRAZIL</b>						
Contribution of the Government to PANAFTOSA	063001	FMD	(375,164)	1,363,287	1,578,502	(590,379)
Government Contribution to BIREME	063004	HBI	132,008	363,902	292,223	203,687
Eradication of Foot-and-Mouth Disease in River Plate Basin	063040	FMD	161,615	-	142,348	19,267
Construction of the new PANAFTOSA Center	063102	FMD	(5,539)	-	-	(5,539)
Library for Adolescent Health and Public Health	063122	HBI	379,554	221,603	438,965	162,192
Support for Inspection and Sanitary Protection of Food	063128	FOS	173,446	784,299	951,611	6,134
Support to BIREME to Strengthen Public Sanitary Care	063145	HBI	-	2,359,452	1,854,201	505,251
<b>Subtotal</b>			<b>465,920</b>	<b>5,092,543</b>	<b>5,257,850</b>	<b>300,613</b>



Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
<b>CANADA</b>						
Development of Local Health Systems and Perinatal Health Care	026021	WCH	-	(471)	(471)	-
Support for Emergency Preparedness Programs 1997-1999	026067	EHA	3,686	(3,686)	-	-
Immunization Initiative and Post Hurricane Mitch Support	026077	VID	418,323	188,370	602,295	4,398
Landmine Victims Assistance and Socio economic Rehabilitation	026084	DPR	189,816	694,582	673,797	210,601
Distribution of Used Hospital Equipment in Haiti (CIDA)	026086	UAH	177	(177)	-	-
Support to Emergency Preparedness Programs 2000-2003	026088	EHA	323,013	961,742	1,254,060	30,695
Support to the National Vaccine Program in Haiti (Jan-Mar 2001)	026090	VID	30,592	-	30,518	74
Canadian Consultant Technical Assistance Project (CCTAP)	026092	ECO	85,325	93,584	140,655	38,254
The Second "Stop TB Americas Meeting" in Brasilia	026095	TUB	(2,305)	2,305	-	-
Disaster Reduction in the Health Sector of the Caribbean	026097	EHA	-	831,490	560,462	271,028
Capacity Building for HIV/AIDS Care Prevention and Control of Communicable Diseases in South America	026100	GPA	-	11,721	2,378	9,343
Gender Sensitive Health Education for HIV Prevention among Youth in Suriname	026101	OCD	-	995,750	661,242	334,508
Internally Displaced Populations in Colombia and Neighboring Countries	026102	GPA	-	8,000	10,662	(2,662)
Lessons Learned in the Use of Field Hospitals	026103	EHA	-	315,631	269,319	46,312
Emergency Preparedness and Disaster Relief Program 2003-2004	026104	EHA	-	46,886	46,201	685
Capacity Building in Public Health Services	026107	EPH	-	712,979	209,130	503,849
Framework for the Elimination of Vitamin A Deficiency	109019	RPS	2,433	-	2,433	-
Improvement of Salt Fortification in Selected Latin American Countries	109024	NUT	313	(313)	-	-
Micronutrient Fortified Foods for At-Risk Population	109026	NUT	1,553	(2,116)	(563)	-
System for the Treatment and Recycling of Waste Water	109027	NUT	107,590	68,880	159,897	16,573
Controlling Micronutrient Malnutrition in Brazil	109028	CWS	50,180	127,331	177,014	497
Legislation and Tobacco Control in Latin America	109029	NUT	195,558	(168,489)	27,069	-
Sustaining Awareness/Measles Elimination in Guyana	109030	ADT	51,580	(50,880)	700	-
Working Group on Emerging Zoonoses	262005	VID	8,192	(8,192)	-	-
Interagency Plan on "Tobacco or Health"	281015	ZNS	19,378	-	17,871	1,507
Management of Health Systems and Services	281019	ADT	11,809	(10)	11,799	-
Prevention and Control of Tobacco	281023	UAH	30,001	(2,806)	27,195	-
	281025	ADT	2,555	-	696	1,859

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
<b>Geriatric and Gerontological Training for Health Care Professionals in Suriname</b>	281027	HEE	11,103	-	10,850	253
<b>Health and Environment Ministers Meeting</b>	281029	ERA	-	17,000	12,373	4,627
<b>Smoke Free Americas Initiative</b>	281030	TOB	-	124,920	117,231	7,689
<b>Health and the Environment</b>	281031	ERA	-	17,000	11,586	5,414
<b>Soul City Edutainment Project for Adolescents</b>	281032	GPA	-	5,420	2,177	3,243
<b>Expanding Country Capacity for Tobacco Control (2002-2003)</b>	281033	TOB	-	128,200	67,705	60,495
<b>Improve Workplace Health and Safety among Spanish-speaking People</b>	281034	OCH	-	28,358	8,258	20,100
<b>Subtotal</b>			<u>1,540,872</u>	<u>5,143,009</u>	<u>5,114,539</u>	<u>1,569,342</u>
<b>CHILE</b>						
<b>Strengthening of Zoonoses Protection</b>	064008	ZNS	45,179	(45,179)	-	-
<b>Meeting on Copper Levels in Drinking Water</b>	064013	ERA	20,523	(1)	20,522	-
<b>Subtotal</b>			<u>65,702</u>	<u>(45,180)</u>	<u>20,522</u>	<u>-</u>
<b>COLOMBIA</b>						
<b>Voluntary Contribution to INPPAZ</b>	066020	ZNS	25,823	-	24,936	887
<b>Subtotal</b>			<u>25,823</u>	<u>-</u>	<u>24,936</u>	<u>887</u>
<b>COSTA RICA</b>						
<b>Advanced Workshop on Clinical Engineering</b>	017001	CLT	-	18,465	18,465	-
<b>Subtotal</b>			<u>-</u>	<u>18,465</u>	<u>18,465</u>	<u>-</u>
<b>DENMARK</b>						
<b>PLAGSALUD II</b>	284005	ERA	62,424	(51,563)	10,861	-
<b>PLAGSALUD III - Exposure to Pesticides in Central America</b>	284007	ERA	-	757,574	693,463	64,111
<b>Support to MASICA:PLAGSALUD Bridge Phase</b>	284008	ERA	252,931	121,764	374,695	-
<b>Subtotal</b>			<u>315,355</u>	<u>827,775</u>	<u>1,079,019</u>	<u>64,111</u>
<b>FINLAND</b>						
<b>Support to Technical Cooperation Agreements</b>	256007	TCC	963	-	-	963
<b>Second - Level Health Care - Integrated Health Care System</b>	256013	UAH	616,197	1,784,133	1,608,502	791,828
<b>Regional Coordinating Meeting of the "Quit and Win"</b>	256014	NCD	1,108	(1,108)	-	-
<b>Subtotal</b>			<u>618,268</u>	<u>1,783,025</u>	<u>1,608,502</u>	<u>792,791</u>

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds Received	Project Expenditure	Balance
			1 January 2002			31 December 2003
<b>FRANCE</b>						
Humanitarian Assistance in Measles Vaccine Campaign (Operational Support)	247011	VID	15,836	-	15,829	7
Laboratory Technology and Services Development	247015	CLT	(25,581)	304,021	239,312	39,128
Expert Assistance in the Fields of Health and Social Development	247017	HSD	-	40,426	16,386	24,040
Subtotal			<u>(9,745)</u>	<u>344,447</u>	<u>271,527</u>	<u>63,175</u>
<b>GERMANY</b>						
Men's Participation in Reproductive Health Programs in Central America	217037	WCH	134,651	226,364	259,733	101,282
Improving Water and Sanitation in Indigenous Communities	217038	CWS	107,264	488,419	564,392	31,291
Promotion of Pan American Network for Environmental Waste Management (REPAMAR)	217041	CWS	-	90,770	90,770	-
Improving Water and Sanitation in Indigenous Communities	217044	CWS	-	139,680	-	139,680
Electronic Systems to Manage Humanitarian Supplies Conference	295004	EHA	1,518	(1,518)	-	-
Subtotal			<u>243,433</u>	<u>943,715</u>	<u>914,895</u>	<u>272,253</u>
<b>ITALY</b>						
Ministerial Conference on Italian Cooperation in Health	261004	TCC	8,033	-	5,604	2,429
Caribbean Cooperation in Health	261009	DPR	26,440	-	20,160	6,280
Water Supply System Rehabilitation	261017	CWS	4,397	-	1,794	2,603
Disaster Preparedness Component of the Extraordinary Program following Hurricane Gilbert	261018	EHA	12,118	(12,118)	-	-
Support Local Health System: Vector Control	261019	UAH	2,829	(2,829)	-	-
Voluntary Contribution to Support Public Health in Argentina	261024	UAH	-	530,250	15,900	514,350
Subtotal			<u>53,817</u>	<u>515,303</u>	<u>43,458</u>	<u>525,662</u>
<b>LUXEMBOURG</b>						
Basic Integrated Health Systems (SIBASI)	394001	UAH	-	73,563	66,787	6,776
Subtotal			<u>-</u>	<u>73,563</u>	<u>66,787</u>	<u>6,776</u>
<b>NETHERLANDS</b>						
Netherlands Holding Account	077001		-	200,830	-	200,830
Consolidation of Local Health Systems in North San Salvador	077056	UAH	135,012	(3,700)	131,312	-
Local Health Systems in the State of Cabañas	077062	UAH	148,478	(17,993)	130,485	-
Healthy Municipalities in Loja	077067	HED	431,627	3,625	435,252	-
Disaster Relief Supply Management (SUMA) Phase II	077068	EHA	(43,702)	43,702	-	-

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
Support to Essential Drug Management (Gonaive II - Haiti)	077077	EDV	290,730	226,342	517,072	-
Institutionalization Model against Intrafamily Violence	077079	WHD	126,344	258,740	385,084	-
Consolidating Progress in Preventing Intrafamily Violence	077080	WHD	97,051	93,111	190,162	-
Netherlands' Deployment of Young Professionals in the Health Sector	077081	INF	-	834,834	566,988	267,846
Development and Evaluation of the National Health Task Force	077084	UAH	-	89,536	88,222	1,314
<b>Subtotal</b>			<b>1,185,540</b>	<b>1,729,027</b>	<b>2,444,577</b>	<b>469,990</b>
<b>NORWAY</b>						
Support to MASICA: PROFIN Component	251020	ERA	50,830	-	37,172	13,658
Prevention of Intrafamily Violence in Central America Phase II	251021	WHD	414,132	-	412,302	1,830
AIDS Prevention in Women, Adolescents, and Children	251022	GPA	206,841	-	206,841	-
AIDS Prevention in Prioritized Groups of Ages 10-29 years	251023	GPA	124,981	214,374	320,902	18,453
Preparatory Support for Mother-to-Child HIV/AIDS Transmission	251024	GPA	253	-	-	253
Reducing the Impact of Displacement on IDPS	251027	EHA	111,145	-	96,413	14,732
Socioeconomic Development of Health and Equity (2002-2005)	251028	HSD	-	196,814	97,052	99,762
Women Health and Development: Gender Equity	251029	WHD	-	590,444	283,673	306,771
National Health Accounts in the Americas	251030	HSD	-	196,815	139,245	57,570
HIV/AIDS Prevention in Young People	251031	ADH	-	776,900	474,363	302,537
Development of Human Resources in Health	251032	HRH	-	310,760	209,972	100,788
<b>Subtotal</b>			<b>908,182</b>	<b>2,286,107</b>	<b>2,277,935</b>	<b>916,354</b>
<b>PARAGUAY</b>						
Eradication of Foot-and-Mouth Disease in River Plate Basin	080011	FMD	28,516	25,290	43,656	10,150
Strengthening of the Activities against AFTOSA fever	080016	FMD	9,650	-	9,650	-
<b>Subtotal</b>			<b>38,166</b>	<b>25,290</b>	<b>53,306</b>	<b>10,150</b>
<b>PERU</b>						
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	081001	CWS	682,162	431,866	582,966	531,062
Conservation of Nonhuman Primates	081009	ZNS	145,851	156,011	290,166	11,696
Improvement of Environmental Air Quality	081037	ERA	-	4,272	4,196	76
<b>Subtotal</b>			<b>828,013</b>	<b>592,149</b>	<b>877,328</b>	<b>542,834</b>

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds Received	Project Expenditure	Balance
			1 January 2002			31 December 2003
<b>SPAIN (Including Provincial Governments)</b>						
Spain Holding Account	230001		92,324	282,807	-	375,131
Sixth Plan of Action - Cardiovascular Diseases	230022	CVD	5,059	(104)	4,955	-
Common Agenda for Cooperation in Health	230030	ECO	157,970	-	157,352	618
Monitoring the Joint Plan of Action	230031	ECO	1,701	(1,701)	-	-
Epidemiology and Research Studies	230032	HST	12,298	32,203	17,485	27,016
Seventh Plan - Regional Program of Measles Eradication	230033	VID	26,114	(25,310)	804	-
Seventh Plan Childhood Illnesses Control	230034	CDD	64	(64)	-	-
Seventh Plan - AIDS Prevention and Control	230035	GPA	29,315	(7,146)	22,169	-
Seventh Plan - Detection of Cervical Cancer	230036	CAN	17,104	(4,024)	13,080	-
Seventh Plan - Prevention of Cardiovascular Diseases	230037	CVD	5,869	(3,934)	1,935	-
Seventh Plan - Mental Health	230038	MNH	4,019	(3,904)	115	-
Seventh Plan - Radiology Program	230040	CLT	39	(39)	-	-
Seventh Plan - Protection from Violence	230041	PRV	2,248	(2,248)	-	-
Seventh Plan - Health of the Elderly	230042	HEE	5,521	(5,521)	-	-
Monitoring Joint Plan of Action	230043	ECO	20,000	(20,000)	-	-
Eighth Plan - Regional Program on Measles Eradication	230044	VID	17,904	(2,063)	15,841	-
Eighth Plan - Childhood Illnesses Control	230045	CDD	9,877	(6,477)	3,400	-
Eighth Plan - AIDS Prevention and Control	230046	GPA	246,972	-	236,263	10,709
Eighth Plan - Emerging and Reemerging Diseases	230047	OCD	100,369	-	83,495	16,874
Eighth Plan - Noncommunicable Diseases	230048	NCD	149,739	-	147,434	2,305
Agreement PAHO/Instituto de Salud Carlos III	230049	OCD	11,095	(195)	10,900	-
Ninth Plan - Radiology Health	230050	CLT	130,800	75,298	206,098	-
Ninth Plan - Measles Eradication	230051	VID	107,341	(72)	107,269	-
Ninth Plan - AIDS and Sexually Transmitted Diseases	230052	GPA	359,592	-	355,268	4,324
Ninth Plan - Emerging and Reemerging Diseases	230053	OCD	107,341	-	92,202	15,139
Ninth Plan - Noncommunicable Diseases	230054	NCD	134,176	(1)	134,175	-
Ninth Plan - Support to Perinatal Health Care (CLAP)	230055	WCH	268,353	-	260,089	8,264
Ninth Plan - Childhood Illnesses Control - IMCI	230056	CDD	171,746	6,478	170,639	7,585
Research Health Technology - Instituto de Salud Carlos III	230058	RPS	52,200	-	43,055	9,145
Cooperation between PAHO and Instituto de Salud Carlos III	230059	UAH	51,129	-	50,761	368
Child and Family Health	230060	WCH	-	59,998	59,998	-
Joint Planned Activities Follow-up	230061	ECO	-	32,323	28,358	3,965
BIREME-Information Access Tool-Annex V - Instituto de Salud Carlos III	230062	HBI	-	68,545	68,525	20

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
Tenth Plan - Strengthening Public Health Labs and Libraries	230068	HBI	-	115,510	90,146	25,364
Tenth Plan - AIDS and Sexually Transmitted Diseases	230069	GPA	-	601,531	33,691	567,840
Tenth Plan - Support for the Latin American Center for Perinatology	230070	WCH	-	242,374	30,741	211,633
Tenth Plan - Strengthening the Quality of Health Services in the Americas	230071	UAH	-	373,247	2,049	371,198
Tenth Plan - Measles Eradication	230072	VID	-	137,648	545	137,103
<b>Subtotal</b>			<b>2,298,279</b>	<b>1,945,159</b>	<b>2,448,837</b>	<b>1,794,601</b>
<b>SWEDEN</b>						
Temporary Holding Account - Swedish Contribution	163001		-	11,155	-	11,155
Prevention and Control of Cholera	163071	CDD	-	(7,238)	(7,238)	-
PROSILAIS II: Development of Integrated Local Health Systems	163082	UAH	4,827	(4,827)	-	-
Multisectoral Approach to AIDS Prevention and Control	163083	GPA	42,747	(15,215)	27,532	-
Support to HIV/AIDS Prevention	163087	GPA	100,692	(13,087)	87,605	-
Health Reform: Sanitary System Development	163093	UAH	366,573	649,425	1,009,107	6,891
Health Reform: Integral System of Health Services	163094	UAH	518,129	608,411	1,126,540	-
Health Reform: Expansion of the National Health Care System	163095	UAH	427,640	984,760	1,310,208	102,192
Intrafamily Violence: Interventions by the State and Civil Society	163096	WHD	96,620	(13,574)	83,046	-
Regional Health and Integration in Central America	163097	TCC	75,016	(5,748)	69,268	-
Sexual and Reproductive Health of Adolescents and Youth	163098	ADH	272,486	(13,649)	258,837	-
Secondment Health Sector Development SIDA/PAHO	163101	UAH	42,493	(42,493)	-	-
Disaster Preparedness in Health Sector in Central America	163103	EHA	255,475	(535)	254,940	-
PROSILAIS III: Support to the Health Sector	163104	UAH	308,662	1,316,590	1,462,964	162,288
Support to the Earthquake in El Salvador	163105	EHA	13,694	(8,840)	4,854	-
Health Education to Children under 15 with HIV/AIDS in Honduras	163106	GPA	80,729	105,549	177,589	8,689
Technical Cooperation in the Area of Social Exclusion from Health	163107	UAH	64,614	23,345	81,113	6,846
Extension of Social Protection in Health	163109	UAH	-	721,497	383,103	338,394
Youth Development and Sexuality to Prevent Pregnancy (2002-2004)	163110	ADH	-	441,093	273,334	167,759
Reducing Gender Inequities in Health	163111	WHD	-	560,708	396,524	164,184
Creating Smoke-free Environment in the Americas (2002-2004)	163112	TOB	-	121,793	9,021	112,772
Support for the Implementation of Mental Health Policies	163113	MNH	-	154,821	130,144	24,677

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
Strengthening the Healthy Workplace Initiative	163114	OCH	-	201,074	77,741	123,333
Support to the National STD/HIV/AIDS/TBC Program in Honduras	163115	GPA	-	330,383	264,401	65,982
Support to the National STD/HIV/AIDS/TBC Program in Guatemala	163116	GPA	-	220,256	213,220	7,036
Integral Model of Health Development with Social Participation	163117	UAH	-	1,245,853	-	1,245,853
Support to Health Systems Development Course	163118	UAH	-	100,969	-	100,969
Seminars on Intrafamily Violence	163119	UAH	-	28,864	13,553	15,311
<b>Subtotal</b>			<b>2,670,397</b>	<b>7,701,340</b>	<b>7,707,406</b>	<b>2,664,331</b>
<b>SWITZERLAND</b>						
Improvement on the Sanitary Conditions of Rural Areas	246003	CWS	46,488	49,258	95,746	-
Improvement on the Sanitary Conditions of Rural Areas - Phase III	246004	CWS	-	66,973	46,863	20,110
Gerontology Education for Primary Health Care Workers in Latin America	354001	HEE	55,988	-	55,831	157
<b>Subtotal</b>			<b>102,476</b>	<b>116,231</b>	<b>198,440</b>	<b>20,267</b>
<b>UNITED KINGDOM</b>						
Support to National AIDS Program Activities in the Eastern Caribbean	140014	GPA	17,209	-	-	17,209
Local Purchases in Bolivia	140017	UAH	10,805	(267)	10,538	-
Communicable Disease Control in Central America	140028	OCD	954,665	2,107,242	2,101,615	960,292
Communicable Disease Control Project	140033	OCD	484,777	2,001,792	946,352	1,540,217
Health Development Program in Montserrat	140034	UAH	182,954	-	175,446	7,508
Reduction of Disasters in Countries Affected by Hurricane Mitch	140037	EHA	(90,424)	3,251,326	2,334,952	825,950
Disaster Relief Coordination Program	140038	EHA	462,124	1,518,644	1,969,532	11,236
Prevention and Control of STI/HIV/AIDS	140046	GPA	-	120,881	66,684	54,197
Lessons Learned in the Use of Field Hospitals in Disaster Situations	140048	EHA	-	51,025	26,442	24,583
Anguilla Health Sector Support Program 2002-2005	140049	UAH	-	110,318	105,174	5,144
Support to PAHO Member States for Prevention and Control of STI/HIV/AIDS	140050	GPA	-	46,982	-	46,982

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
Reduction of the Public Health Risk of Disasters 2003-2007	140051	EHA	-	1,235,250	839,862	395,388
Subtotal			2,022,110	10,443,193	8,576,597	3,888,706
<b>UNITED STATES OF AMERICA</b>						
Measles Elimination	002063	VID	15	1,231,000	1,236,368	(5,353)
Regional Plan for Reduction in Maternal Mortality	002065	WCH	8	981,048	981,632	(576)
Equitable Access to Basic Health Services	002066	UAH	13	759,696	758,602	1,107
Integrated Management of Childhood Illnesses (IMCI)	002068	ARI	6	781,000	778,024	2,982
Disaster Preparedness and Mitigation	002073	EHA	(134,919)	1,651,952	1,524,619	(7,586)
Expanded Program on Immunization	002077	VID	9	680,179	680,188	-
Antimicrobial Resistance in the Americas	002081	OCD	(64)	3,326,000	3,324,309	1,627
Program to Restore Hospital Services to Saint Kitts and Nevis	002083	UAH	10	97,773	97,783	-
Support of the Tripartite Landmine Initiative in Central America	002087	DPR	5	561,000	560,309	696
Health Improvement for Immigrants in Costa Rica (Hurricane Mitch)	002088	UAH	15	367,568	367,583	-
Program to Increase Immunization Rates	002089	VID	12	359,132	357,817	1,327
Special Program for Vaccines and Immunization	002090	VID	-	87,370	86,264	1,106
CAMI Water and Sanitation Project	002093	EHA	-	199,777	199,777	-
Disaster Management Training in the Caribbean	002094	EHA	3,072	(4)	3,068	-
Strengthening the National Program for the Control of TB	002096	TUB	-	569,678	550,345	19,333
Modernization of the Food, Animal and Plant Health Legislation	002097	FOS	-	218,738	216,678	2,060
Food Fortification with Micronutrients	002098	NUT	-	25,900	24,651	1,249
PROMESS - Logistics Management Systems for Essential Drugs Program	002099	EDV	-	15,700	10,600	5,100
Amazon Malaria Initiative and Improved Nutrition	002100	NUT	-	29,437	28,011	1,426
Cholera Laboratories Workshops	028006	CDD	(22,777)	22,777	-	-
Eradication of Measles in the Americas	028022	VID	100	7,642,223	8,052,688	(410,365)
Environmental Epidemiology in Latin America and the Caribbean	028024	ERA	-	(611)	(611)	-
Post-Hurricane Reconstruction of Public Health in Latin America and the Caribbean	028025	HST	(564,933)	1,619,719	1,059,055	(4,269)
Comprehensive Emerging Infectious Disease Plan IV	028026	OCD	7,713	468	8,181	-
Environmental Epidemiology in Latin America and the Caribbean	028027	ERA	-	82,993	82,993	-
Comprehensive Emerging Infectious Disease Plan IV	028028	OCD	100	405,326	394,291	11,135
Environmental Health in Latin America and the Caribbean	028029	ERA	-	527,514	523,460	4,054



Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
Comprehensive Emerging Infectious Diseases Plan V	028031	FOS	-	755,437	774,472	(19,035)
Environmental Health in Latin America and the Caribbean	028033	ERA	-	646,835	722,024	(75,189)
Building Capacity to Address Emerging Infectious Diseases in the Americas	028035	OCD	-	77,000	130,584	(53,584)
Two-Day Meeting "Flour fortification with Iron, F, Acid and B12"	028037	NUT	-	80,000	55,553	24,447
US/Mexico Diabetes Prevention and Control Project Initiative	040015	NCD	163,885	(143,936)	(28,201)	48,150
Population Aging Studies in Latin America and the Caribbean	040016	HEE	132,054	(65,415)	66,639	-
Diabetes Prevention and Control Project Initiative	040017	NCD	129,183	(5,066)	112,873	11,244
Assessment Activities on the Impact of HIV/AIDS and Caribbean Migration	040018	GPA	25,000	(1,191)	23,809	-
Mental Health in the Americas: Partnering for Progress	040019	MNH	74,609	40,000	114,609	-
US/Mexico Diabetes Prevention and Control	040020	NCD	-	23,309	23,309	-
Completion of Household Survey	040021	NCD	-	149,002	134,553	14,449
Conference on Mental Health in the Americas	040022	MNH	-	49,999	49,999	-
US/Mexico Border Diabetes Prevention (DPCP) Initiative	040023	NCD	-	554,000	227,614	326,386
Central America Diabetes Initiative (CAMDI) Baseline	040026	DBT	-	200,000	184,674	15,326
Promoting Cross-National Research on Aging for Policy Formulation	040027	HEE	-	323,940	195,076	128,864
PAHO'S Health Improvement of Indigenous Peoples Initiative	040028	UAH	-	25,000	18,206	6,794
US/Mexico Border Diabetes Prevention and Control Project Initiative A-7	040030	NCD	-	554,000	197,783	356,217
Latin America and the Caribbean Network on Mental Health Services Research	040031	MNH	-	27,579	-	27,579
US/Mexico Border Diabetes Prevention and Control – Training	040032	NCD	-	30,000	-	30,000
Technical Assistance on Health Risk Assessment	046005	ERA	(98,650)	491,562	397,013	(4,101)
Environmental Health in Latin America and the Caribbean	046006	ERA	(308,242)	1,117,882	811,387	(1,747)
Development of Plasmodium Vivax and Plasmodium Falciparum Vaccines	235003	CTD	(15,469)	211,736	196,248	19
Genetic Characterization of HIV-1 Isolate in South America	235004	GPA	5,776	(126)	5,650	-
Internally Displaced Population in Colombia	374001	EHA	660,819	-	654,026	6,793
Displaced Population in Colombia and Neighboring Countries	374002	EHA	-	500,000	462,900	37,100
Internally Displaced People and Refugees of Colombia	374003	EHA	-	500,000	3,922	496,078
<b>Subtotal</b>			<b>57,350</b>	<b>28,384,900</b>	<b>27,441,407</b>	<b>1,000,843</b>

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
<b>URUGUAY</b>						
Eradication of Foot-and-Mouth Disease in River Plate Basin	087007	FMD	71,070	61,543	128,349	4,264
Subtotal			71,070	61,543	128,349	4,264
<b>TOTAL - GOVERNMENT FINANCING (EXTERNAL PROJECTS)</b>			<b>12,987,388</b>	<b>68,440,024</b>	<b>66,936,610</b>	<b>14,490,802</b>
<b>II. GOVERNMENT FINANCING (INTERNAL PROJECTS)</b>						
<b>ARGENTINA</b>						
Managerial Support for National Health Development	059001	CPS	247,163	-	149,854	97,309
Subtotal			247,163	-	149,854	97,309
<b>BOLIVIA</b>						
Epidemiologic Shield to Support Health Sector Reform	062040	OCD	27,697	159,687	96,585	90,799
Subtotal			27,697	159,687	96,585	90,799
<b>BRAZIL</b>						
Integrated Network for Health Information	063084	UAH	205,224	-	157,453	47,771
REFORSUS II: Strengthening of the Health Sector	063086	UAH	(16,885)	-	-	(16,885)
Strategic Restructuring of Management in Ministry of Health	063103	UAH	77,935	325,343	68,449	334,829
Technical Cooperation for Health Implementation	063105	CTD	1,776,463	2,052,271	2,598,872	1,229,862
Eradication of <i>Aedes aegypti</i>	063109	CTD	881,570	-	595,999	285,571
Reorganization of the National Health System	063111	EDV	1,767,047	1,142,764	1,160,254	1,749,557
Technical Cooperation for Measles Eradication	063114	VID	1,387,571	673,855	1,867,896	193,530
Health Services Development	063115	UAH	105,262	(13,158)	92,104	-
Adolescent Health	063117	ADH	46,569	-	9,355	37,214
Municipal Organization for One Health System	063118	UAH	17,748	476,596	465,663	28,681
Implementation of Sanitary Supervision in São Paulo	063121	UAH	414,045	-	380,865	33,180
Municipal Organization for One Health System	063124	UAH	994,609	6,058,340	5,623,771	1,429,178
Support to Modernize Health Services	063125	UAH	27,388	(1)	27,387	-
Health Development: Municipality of Limeira	063127	HED	10,171	(344)	9,827	-
Health Services Development	063129	UAH	1,484,559	2,236,457	1,775,207	1,945,809
Improve Activities of the National Health Council	063134	UAH	-	88,231	76,927	11,304
Development of Pharmaceutical Assistance	063137	EDV	-	82,645	52,494	30,151
Health Services Development	063138	UAH	-	206,439	206,439	-

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
<b>National Profile on Chemical Substances</b>						
	063140	ERA	-	276,898	236,607	40,291
<b>Development of Health Services System</b>						
	063146	UAH	-	1,495,600	1,446,982	48,618
<b>Development and Implementation of Health Supplement</b>						
	063160	UAH	-	1,000,000	566,328	433,672
<b>"Zero Hunger" Healthy Feeding of Brazilian Families - TC14</b>						
	063161	WCH	-	24,870	24,803	67
<b>Subtotal</b>			<b>9,179,276</b>	<b>16,126,806</b>	<b>17,443,682</b>	<b>7,862,400</b>
<b>CHILE</b>						
<b>Promotion of Bioethics Management System Winsing for Hospital Network</b>						
	064004	HLE	310,533	-	77,248	233,285
	064014	UAH	4,861	37,593	42,454	-
<b>Subtotal</b>			<b>315,394</b>	<b>37,593</b>	<b>119,702</b>	<b>233,285</b>
<b>COLOMBIA</b>						
<b>Agreement with the Mayor's office of Manaure</b>						
	066033	CWS	14,843	37,021	39,983	11,881
<b>Transmission of Disease through Vectors, Zoonoses, and Food</b>						
	066038	ZNS	13,440	(1,476)	11,964	-
<b>Basic Sanitation and Efficient Use of Drinking Water</b>						
	066044	CWS	13,347	(4,169)	9,178	-
<b>Minimizing Risk Factors of Public Health in Municipalities</b>						
	066046	CWS	-	10,888	10,416	472
<b>Prevention and Control of Zoonoses</b>						
	066047	ZNS	54,839	30,225	82,588	2,476
<b>Prevention and Control of Zoonoses</b>						
	066048	UAH	-	17,794	17,794	-
<b>Strengthening the System of Social Security in Health</b>						
	066049	ZNS	-	52,446	1,577	50,869
<b>Subtotal</b>			<b>96,469</b>	<b>142,729</b>	<b>173,500</b>	<b>65,698</b>
<b>COSTA RICA</b>						
<b>Disinfection of Water Supply and Waste Water</b>						
	065006	CWS	91	(91)	-	-
<b>Institutional Development of AYA</b>						
	065007	CWS	493,047	640,000	878,513	254,534
<b>Pilot Project on Strategy of Triangular Solidarity</b>						
	065015	UAH	2,779	(81)	2,698	-
<b>Evaluation and Report on AYA Project</b>						
	065016	PHE	-	45,200	-	45,200
<b>Subtotal</b>			<b>495,917</b>	<b>685,028</b>	<b>881,211</b>	<b>299,734</b>
<b>CUBA</b>						
<b>Managerial Support for National Health Development</b>						
	067001	CPS	40	75,210	74,750	500
<b>Subtotal</b>			<b>40</b>	<b>75,210</b>	<b>74,750</b>	<b>500</b>

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds Received	Project Expenditure	Balance
			1 January 2002			31 December 2003
<b>ECUADOR</b>						
Zoonoses Control	069010	ZNS	4,329	-	517	3,812
Clinical Engineering Workshop	069018	UAH	-	26,500	25,103	1,397
Dengue Prevention in Ecuador	069019	CTD	-	11,250	11,250	-
Subtotal			<u>4,329</u>	<u>37,750</u>	<u>36,870</u>	<u>5,209</u>
<b>EL SALVADOR</b>						
Management of Pharmaceutical Products in Care of the ISSS	070003	UAH	19,575	-	19,575	-
Management Service to the General Hospital of ISSS	070004	UAH	-	10,972	9,198	1,774
Subtotal			<u>19,575</u>	<u>10,972</u>	<u>28,773</u>	<u>1,774</u>
<b>GUATEMALA</b>						
Institutional Reform of the Ministry of Health	072008	UAH	78,330	19,231	92,619	4,942
Support for the Child Protection Fund	072010	VID	420,829	434,443	346,445	508,827
Technical and Integral Development for Division of Record and Control of LUCAM	072012	UAH	656,013	997,239	810,616	842,636
Technical and Integral Development for the Division of Food and Drugs	072013	UAH	13,128	38,024	24,075	27,077
Social Mobilization and Educational Communication for the Prevention of Dengue	072014	OCD	12,124	(2)	12,122	-
Subtotal			<u>1,180,424</u>	<u>1,488,935</u>	<u>1,285,877</u>	<u>1,383,482</u>
<b>GUYANA</b>						
Animal Health Surveillance System	330005	FMD	18,339	15,750	2,819	31,270
Human Resource Development for Health Sector Reform	330006	HRH	14,289	-	5,913	8,376
Subtotal			<u>32,628</u>	<u>15,750</u>	<u>8,732</u>	<u>39,646</u>
<b>HAITI</b>						
Rebuilding of Raboteru Health Center	073005	CLT	-	361,980	361,863	117
Subtotal			<u>-</u>	<u>361,980</u>	<u>361,863</u>	<u>117</u>
<b>HONDURAS</b>						
Cooperation for the Procurement of Basic Goods (China)	074008	UAH	3,735	-	3,735	-
Program Control of Vectors after Hurricane Mitch (Germany)	074009	UAH	11	(1)	10	-
Basic Rural Sanitation Rehabilitation after Hurricane Mitch (Japan)	074010	UAH	63,767	-	63,016	751

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
<b>Subtotal</b>			<u>67,513</u>	<u>(1)</u>	<u>66,761</u>	<u>751</u>
<b>JAMAICA</b>						
East Central St. Andrew Water and Sanitation Development Project	075005	CWS	4,055	(4,055)	-	-
Health Delivery Improvement in the Decentralized Service	075008	UAH	<u>1,159</u>	<u>-</u>	<u>-</u>	<u>1,159</u>
<b>Subtotal</b>			<u>5,214</u>	<u>(4,055)</u>	<u>-</u>	<u>1,159</u>
<b>MEXICO</b>						
System for Registration of Health Medicaments	076012	EDV	22,758	-	21,490	1,268
Support for the National System of Public Health Laboratories in Mexico	076014	CLT	<u>-</u>	<u>9,901</u>	<u>7,809</u>	<u>2,092</u>
<b>Subtotal</b>			<u>22,758</u>	<u>9,901</u>	<u>29,299</u>	<u>3,360</u>
<b>NETHERLANDS ANTILLES</b>						
Health System Reform Process	084001	UAH	<u>-</u>	<u>199,960</u>	<u>125,652</u>	<u>74,308</u>
<b>Subtotal</b>			<u>-</u>	<u>199,960</u>	<u>125,652</u>	<u>74,308</u>
<b>NICARAGUA</b>						
Integrated Health Care for Women and Adolescents (PL480)	078009	WCH	<u>11,038</u>	<u>(11,038)</u>	<u>-</u>	<u>-</u>
<b>Subtotal</b>			<u>11,038</u>	<u>(11,038)</u>	<u>-</u>	<u>-</u>
<b>PANAMA</b>						
Development of Food Protection Program	079009	FOS	15,246	-	12,339	2,907
Support to Management Infrastructure of the Ministry of Health	079012	CPS	<u>35,698</u>	<u>8,500</u>	<u>42,091</u>	<u>2,107</u>
<b>Subtotal</b>			<u>50,944</u>	<u>8,500</u>	<u>54,430</u>	<u>5,014</u>
<b>PARAGUAY</b>						
Support for the National Vaccination Campaign	080017	VID	<u>288</u>	<u>-</u>	<u>-</u>	<u>288</u>
<b>Subtotal</b>			<u>288</u>	<u>-</u>	<u>-</u>	<u>288</u>
<b>PERU</b>						
Managerial Support for National Health Development	081003	CPS	329,567	561,113	589,834	300,846
Worldwide Survey on Mental Health	081039	MNH	<u>-</u>	<u>142,857</u>	<u>57,143</u>	<u>85,714</u>

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
Functional Integration of the Health Services	257001	UAH	2,608	(2,608)	-	-
Work Plan 2003 - ESSALUD	257002	UAH	-	67,216	37,377	29,839
<b>Subtotal</b>			<b>332,175</b>	<b>768,578</b>	<b>684,354</b>	<b>416,399</b>
<b>VENEZUELA</b>						
Control of Foot-and-Mouth Disease and Paralytic Rabies	089006	FMD	1,759	(176)	1,583	-
<b>Subtotal</b>			<b>1,759</b>	<b>(176)</b>	<b>1,583</b>	<b>-</b>
<b>TOTAL - GOVERNMENT FINANCING (INTERNAL PROJECTS)</b>			<b>12,090,601</b>	<b>20,114,109</b>	<b>21,623,478</b>	<b>10,581,232</b>
<b>TOTAL - GOVERNMENT FINANCING</b>			<b>25,077,989</b>	<b>88,554,133</b>	<b>88,560,088</b>	<b>25,072,034</b>
<b>III. INTERNATIONAL ORGANIZATIONS</b>						
<b>CARIBBEAN COMMONWEALTH SECRETARIAT</b>						
Water Quality Disinfection in Rural Communities	018008	CWS	1,231	(1,231)	-	-
<b>Subtotal</b>			<b>1,231</b>	<b>(1,231)</b>	<b>-</b>	<b>-</b>
<b>CARIBBEAN DEVELOPMENT BANK</b>						
Information Systems for Community Health Services	021001	UAH	(58,404)	58,404	-	-
Workshop to Build Capacity Health Promotion	021004	STP	-	13,500	13,500	-
<b>Subtotal</b>			<b>(58,404)</b>	<b>71,904</b>	<b>13,500</b>	<b>-</b>
<b>EUROPEAN UNION</b>						
Development of the Regional Disaster Information Center (GRID)	049024	EHA	4,754	(4,754)	-	-
Impact of Hurricanes on Hospitals in the Caribbean States	049027	EHA	24,481	(2)	24,479	-
Management Training for Humanitarian Supplies in the Caribbean	049028	EHA	(72,090)	72,090	-	-
Reduction of Vulnerability to Disasters	049029	EHA	(117,716)	142,109	24,393	-
Enhancing Health Sector Disaster Preparedness for Floods in the Caribbean	049036	EHA	-	162,604	144,966	17,638

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
Strengthening Building Codes for Health Use in the Caribbean	049039	EHA	-	269,657	237,072	32,585
Subtotal			(160,571)	641,704	430,910	50,223
<b>INTER-AMERICAN DEVELOPMENT BANK</b>						
Diagnosis of Handling of Solid Wastes in Latin America and the Caribbean	091022	MWH	195	(195)	-	-
Oral Health of Children (IDB) from Low-Income Families	091024	ORH	135,370	464,723	445,708	154,385
Community Participation and Health Education for Dengue Control	091025	OCD	-	119,703	35,333	84,370
Early Implementation of a Comprehensive HIV/AIDS Care Program	091026	GPA	-	135,000	82,282	52,718
Subtotal			135,565	719,231	563,323	291,473
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK)</b>						
Training Program towards Laboratory Environment	191039	ERA	-	238,115	156,175	81,940
Essential Drugs Pharmaceutical Program	199020	EDV	15,911	-	15,911	-
Strengthening Immunization Coverage in Haiti (IBRD)	199021	VID	25,601	-	14,974	10,627
Vaccination Campaign to Control Polio Outbreak in Haiti	199022	VID	-	239,519	239,519	-
Reducing the Vulnerability of Critical Infrastructure (IBRD)	199023	EHA	-	54,240	54,240	-
Information for Development Program Conference Scholarship Fund	199025	HSD	-	20,000	20,000	-
Basic Health Care Needs of the most Vulnerable and Underserved	199026	CTD	-	800,000	-	800,000
Hospitals in Disasters: "Handle with Care" Meeting July 2003	199027	EHA	-	25,000	6,878	18,122
Subtotal			41,512	1,376,874	507,697	910,689
<b>INTERNATIONAL DECADE FOR NATURAL DISASTER REDUCTION</b>						
IDNDR Activities in Latin America and the Caribbean	299009	EHA	3,473	(3,473)	-	-
Subtotal			3,473	(3,473)	-	-

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
<b>ORGANIZATION OF EASTERN CARIBBEAN STATES</b>						
Accessing Overseas Health Services in the OECS States	377001	UAH	(5,688)	-	-	(5,688)
Training Needs Assessment and Evaluation	377003	UAH	-	14,000	20,000	(6,000)
OECS Health Sector Reform Project No. 2000-89	377004	UAH	-	124,006	-	124,006
Subtotal			(5,688)	138,006	20,000	112,318
<b>JOINT UNITED NATIONS PROGRAM ON AIDS (UNAIDS)</b>						
AIDS Epidemic Awareness of Authorities and Population Vulnerable	191040	GPA	-	10,000	10,000	-
Improvement of Transfusion Safety	332002	GPA	2,772	(78)	2,694	-
Strengthening of the Technical and Leadership Capacity of Associations of People with HIV/AIDS	332003	GPA	254	(254)	-	-
Training on Health Promotion for AIDS Prevention	332005	GPA	233	(233)	-	-
Expanding Partnership in Response to HIV/AIDS	332006	GPA	1,061	(1,061)	-	-
HIV/AIDS Educational TV for Adolescents	332008	GPA	25,932	(4,282)	21,650	-
Reduction of Risk of HIV Transmission among Vulnerable Populations	332011	GPA	2,434	-	173	2,261
AIDS Prevention and Control in Cuba	332015	GPA	3,015	(42)	2,973	-
Support to Regional AIDS Activities	332018	GPA	27,955	-	22,707	5,248
Workshop on HIV/AIDS and Sexually Transmitted Diseases: Epidemiology in the Americas	332019	GPA	1,984	(1,984)	-	-
Strengthening of Laboratory Diagnosis of AIDS	332020	GPA	1,872	(1,872)	-	-
Development and Prevention of AIDS	332021	GPA	3,142	-	-	3,142
Support to AIDS Activities in Mexico	332022	GPA	200	(200)	-	-
National Strategic Plan of STD/HIV	332023	GPA	6,399	(280)	6,119	-
Promotional Education of STD/HIV/AIDS	332024	GPA	2,866	(14)	2,852	-
Prevention of HIV/AIDS in the Metropolitan Region	332026	GPA	635	(203)	432	-
Institutional Strategic Planning in HIV/AIDS	332027	GPA	95	(95)	-	-
Strengthening of the Expanded Response to HIV/AIDS	332028	GPA	2,130	(2,130)	-	-
Prevention and Control of HIV	332029	GPA	6,778	(866)	5,912	-
Development of HIV/AIDS Prevention Plan	332030	GPA	1,709	(1,709)	-	-
Reduction of Incidence of STDs Including HIV	332031	GPA	(214)	-	(214)	-
Improvement of Health Program for HIV/AIDS	332032	GPA	1,074	(132)	942	-



<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance</u>
			<u>1 January 2002</u>			<u>31 December 2003</u>
Access to Medicaments for HIV/AIDS	332033	GPA	21,960	-	11,952	10,008
Action of Prevention Programs against HIV/AIDS	332034	GPA	1,411	(395)	1,016	-
Risk Reduction of HIV in the Region Trapezio Amazonico	332035	GPA	447	(183)	264	-
HIV/AIDS Prevention among Drug Users in Paraguay	332038	GPA	258	(258)	-	-
Youth Peer Education as an Expanded Response to HIV/AIDS in Guyana	332040	GPA	112	(112)	-	-
Education and Prevention of HIV/AIDS in Honduras	332041	GPA	2,294	-	-	2,294
Answer to the HIV/AIDS Problem in Four Regions in Chile	332042	GPA	5,589	-	5,589	-
Public Opinion on HIV/AIDS in Colombia	332044	GPA	1,851	(176)	1,675	-
UNAIDS Regional Funds for HIV/AIDS Activities	332045	GPA	24,890	-	12,429	12,461
Social Communications/HIV-AIDS-STI for Latin America and the Caribbean	332046	GPA	19,549	-	19,549	-
Advocacy for Political Support to HIV/AIDS Activities	332048	GPA	48,924	(1)	48,923	-
Strategy for Interdisciplinary Care for People with HIV/AIDS	332049	GPA	25,000	-	23,264	1,736
UNAIDS and Partners' Joint Response to HIV/AIDS in Barbados and the OECS	332050	GPA	15,000	-	4,505	10,495
UNAIDS Eastern Caribbean Theme Group on HIV/AIDS	332051	GPA	34,741	-	30,341	4,400
Social Mobilization for a Global Answer to HIV/AIDS in Chile	332052	GPA	50,000	(1)	49,999	-
Epidemic and Support to National Strategic Planning	332053	GPA	65,815	-	44,498	21,317
HIV/AIDS Related Research for National Response in Belize	332056	GPA	50,000	-	36,342	13,658
Reduction of HIV/AIDS Transmission	332057	GPA	46,400	-	33,638	12,762
Campaign of Information for Self Care against HIV/AIDS	332058	GPA	100,000	-	99,067	933
Production of Newspaper AIDS Campaign 2001	332060	GPA	-	24,500	24,500	-
Supporting Persons Living with or Affected by HIV/AIDS	332061	GPA	(2,054)	40,000	27,984	9,962
Strengthening the National Strategic Plan against HIV/AIDS	332062	GPA	-	50,000	49,897	103
MTCT (Mother-to-Child Transmission) Project	332063	GPA	-	110,000	88,257	21,743
Collaboration against HIV/AIDS in Dominican Republic-Haiti	332064	EPA	-	48,000	37,163	10,837
Strengthening the Response to HIV/AIDS in the E. Caribbean	332065	GPA	-	150,000	134,273	15,727
Caribbean Social Marketing Assessment and Strategic Plan	332066	GPA	-	100,000	97,879	2,121

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
Health Protection for Homosexuals and Prostitutes - HIV/AIDS	332067	GPA	-	90,000	26,534	63,466
Capacity Building to Address National Response	332068	GPA	-	50,000	-	50,000
Training Workshop on Methods for HIV/AIDS Estimation and Projection	332069	GPA	-	52,930	25,584	27,346
Training Workshop Methods HIV/AIDS Estimate and Projection	332070	GPA	-	35,482	-	35,482
<b>Subtotal</b>			<b>604,513</b>	<b>744,351</b>	<b>1,011,362</b>	<b>337,502</b>
<b>UNITED NATIONS CHILDREN'S FUND</b>						
Plan of Communication to Control the Vector Dengue	187063	OCD	195	(195)	-	-
UN HIV/AIDS Theme Group Funding Project in Jamaica	187065	GPA	10,000	(455)	9,545	-
Implementing Breast-feeding Counseling - A Training Course	187066	NUT	18,000	(18,000)	-	-
Data Collection on Impact of Consumption of Micronutrients	187067	NUT	14,613	-	14,613	-
Translation into Spanish Infant Feed Counseling	187068	NUT	-	25,000	23,577	1,423
Improvement of the Quality of Life for Children, Youth, and Families	187069	ADH	-	6,400	6,340	60
Essential Drugs Emergency	187070	EDC	-	49,421	49,421	-
Meeting of the Bolivian Congress in Health	187071	UAH	-	4,514	4,514	-
Gender-sensitive Health Education for HIV Prevention in Suriname	187072	GPA	-	19,233	18,896	337
Improvement of the Quality of Life for Children, Youth, and Families	187073	ADH	-	13,400	13,400	-
The End of Polio: A Global Effort to End a Disease	187074	VID	-	12,500	12,500	-
Youth AIDS Action	187075	ADH	-	20,000	-	20,000
<b>Subtotal</b>			<b>42,808</b>	<b>131,818</b>	<b>152,806</b>	<b>21,820</b>
<b>UNITED NATIONS DEVELOPMENT PROGRAM</b>						
AIDS Prevention and Control	191031	GPA	100	(100)	-	-
Support to the UN Theme Group on HIV/AIDS in Guyana	191035	GPA	683	(683)	-	-
Eastern Caribbean Theme Group on HIV/AIDS Impact Mitigation	191037	GPA	4,012	-	3,821	191
<b>Subtotal</b>			<b>4,795</b>	<b>(783)</b>	<b>3,821</b>	<b>191</b>
<b>UNITED NATIONS DEVELOPMENT FUND FOR WOMEN (UNIFEM)</b>						
Violence against Women: Not a Minute More	421001	WHD	-	9,338	9,338	-
<b>Subtotal</b>			<b>-</b>	<b>9,338</b>	<b>9,338</b>	<b>-</b>

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
<b>UNITED NATIONS ENVIRONMENT PROGRAM</b>						
Program to Phase Out DDT in Mexico and Central America (UNEP)	195001	ERA	62,150	(1)	62,149	-
Regional Alternatives to DDT for Malaria Vector Control	195002	ERA	-	906,733	83,331	823,402
Subtotal			62,150	906,732	145,480	823,402
<b>UNITED NATIONS INTERNATIONAL STRATEGY FOR DISASTER REDUCTION</b>						
ISDR Activities in Latin America and the Caribbean	368001	EHA	97,073	-	96,871	202
Collaboration with Americas to Reduce Social and Health Impact of Disasters	368002	EHA	-	480,000	383,683	96,317
Subtotal			97,073	480,000	480,554	96,519
<b>UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)</b>						
Support to Health Systems in Nueva Segovia	333005	HED	-	56,799	56,774	25
Subtotal			-	56,799	56,774	25
<b>UNITED NATIONS TRUST FUND FOR HUMAN SECURITY</b>						
Transforming Reproductive Health in Suriname	399001	WCH	-	305,239	161,643	143,596
Subtotal			-	305,239	161,643	143,596
<b>WORLD HEALTH ORGANIZATION</b>						
Research in Tropical Diseases in Central and South America	198008	TDR	123,330	-	45,890	77,440
Leprosy Control	198010	LEP	986	(986)	-	-
Project for Adolescent Health Activities: Pro Mundo	198011	ADH	11,800	-	11,800	-
Development of a Tool Kit for Nurse Managers - Swedish Fund	198012	UAH	10,264	-	10,264	-
Child Health in the Americas - Swedish Expert Fund	198013	ARI	2,527	-	2,527	-
AFRO Publications	198014	HBI	-	39,100	22,700	16,400
IMCI-Child and Adolescent Health and Development	198015	ARI	-	43,280	43,280	-
MEGA Country Project - Brazil	198016	OCD	-	12,500	12,133	367
Subtotal			148,907	93,894	148,594	94,207
<b>TOTAL - INTERNATIONAL ORGANIZATIONS</b>			<b>917,364</b>	<b>5,670,403</b>	<b>3,705,802</b>	<b>2,881,965</b>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2002</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2003</u>
<b>IV. PRIVATE AND PUBLIC SECTOR</b>						
<b>AMERICAN ACADEMY OF PEDIATRICS</b>						
<b>Neonatal Resuscitation Program Instructor Orientation in the Dominican Republic and El Salvador</b>						
	407001	WCH	-	64,400	52,121	12,279
Subtotal			-	64,400	52,121	12,279
<b>AMERICAN CANCER SOCIETY</b>						
<b>11th World Conference on Tobacco or Health</b>						
	289002	ADT	879	-	668	211
Subtotal			879	-	668	211
<b>AMERICAN RED CROSS</b>						
<b>Integrated Management of Childhood Illness (IMCI)</b>						
	248002	ARI	774,266	550,000	1,116,238	208,028
Subtotal			774,266	550,000	1,116,238	208,028
<b>ASOCIACIÓN ESPAÑOLA VACUNOLOGÍA</b>						
<b>Fellowship on Vaccine Techniques</b>						
	412001	HRH	-	16,975	15,463	1,512
Subtotal			-	16,975	15,463	1,512
<b>BILL AND MELINDA GATES' CHILDREN'S VACCINE PROGRAM</b>						
<b>Project for Accelerated Vaccine Introduction</b>						
	365001	VID	18,350	240,547	105,235	153,662
Subtotal			18,350	240,547	105,235	153,662
<b>BUTLER HOSPITAL, R.I. USA</b>						
<b>Hurricane Mitch Pilot Study Follow- Up Activities</b>						
	383001	MNH	1,317	(1,317)	-	-
<b>Psychosis in the Guatemalan Indigenous Population</b>						
	383002	MNH	40,000	19,786	59,786	-
Subtotal			41,317	18,469	59,786	-
<b>CARTER CENTER INC</b>						
<b>Elimination of Oncocercosis in the Americas</b>						
	398001	OCD	-	110,873	100,714	10,159
Subtotal			-	110,873	100,714	10,159
<b>CATHOLIC MEDICAL MISSION</b>						
<b>Workshop on Integrated Management of Childhood Illnesses</b>						
	402001	ARI	-	60,000	59,481	519

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance</u>	<u>Funds</u>	<u>Project</u>	<u>Balance</u>
			<u>1 January 2002</u>	<u>Received</u>	<u>Expenditure</u>	<u>31 December 2003</u>
<b>Action for Family Health to Scale-Up the Childhood Illness</b>	<b>402002</b>	<b>CDD</b>	<b>-</b>	<b>342,955</b>	<b>39,361</b>	<b>303,594</b>
<b>Subtotal</b>			<b>-</b>	<b>402,955</b>	<b>98,842</b>	<b>304,113</b>
<b>CHIRON BEHRING GMBH &amp; CO. - GERMANY</b>						
<b>Support for the Rabies Meetings in Guatemala and Bolivia</b>	<b>390001</b>	<b>ZNS</b>	<b>-</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>
<b>Subtotal</b>			<b>-</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>
<b>CHLORINE CHEMISTRY COUNCIL WHO Manuals on Drinking Water Safety in Latin America</b>						
	<b>357001</b>	<b>ERA</b>	<b>5,309</b>	<b>-</b>	<b>3,678</b>	<b>1,631</b>
<b>Subtotal</b>			<b>5,309</b>	<b>-</b>	<b>3,678</b>	<b>1,631</b>
<b>CENTER FOR HEALTH POLICIES STUDY Pediatric Health Exposure and Environmental Assessment in Selected Sites on the US/Mexico Border</b>						
	<b>349001</b>	<b>WCH</b>	<b>(10,986)</b>	<b>10,986</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>			<b>(10,986)</b>	<b>10,986</b>	<b>-</b>	<b>-</b>
<b>DECLARATION OF THE AMERICAS DOTA</b>						
<b>Diabetes Strategic Planning Work-shop</b>	<b>360001</b>	<b>NCD</b>	<b>628</b>	<b>(280)</b>	<b>348</b>	<b>-</b>
<b>Study of the Quality of Diabetes Care in the Caribbean</b>	<b>360002</b>	<b>NCD</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>	<b>-</b>
<b>Workshop on the Quality of Diabetes Care in the Caribbean</b>	<b>360004</b>	<b>NCD</b>	<b>-</b>	<b>9,998</b>	<b>9,998</b>	<b>-</b>
<b>Workshop on the Quality of Diabetes Care in La Plata</b>	<b>360005</b>	<b>DBT</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Building Block Workshop</b>	<b>360006</b>	<b>NCD</b>	<b>-</b>	<b>14,990</b>	<b>14,990</b>	<b>-</b>
<b>Declaration of the Americas on Diabetes Meeting</b>	<b>360007</b>	<b>NCD</b>	<b>-</b>	<b>20,000</b>	<b>18,879</b>	<b>1,121</b>
<b>Subtotal</b>			<b>13,628</b>	<b>54,708</b>	<b>67,215</b>	<b>1,121</b>
<b>FAMILY HEALTH INTERNATIONAL</b>						
<b>Strengthening Adolescent Health by Preventing HIV/AIDS</b>	<b>406001</b>		<b>-</b>	<b>49,720</b>	<b>2,675</b>	<b>47,045</b>
<b>Subtotal</b>			<b>-</b>	<b>49,720</b>	<b>2,675</b>	<b>47,045</b>
<b>FORD FOUNDATION</b>						
<b>Mainstreaming Gender Equity in Health Sector Reform</b>	<b>053001</b>	<b>WHD</b>	<b>293,487</b>	<b>250,000</b>	<b>320,208</b>	<b>223,279</b>

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance</u>	<u>Funds</u>	<u>Project</u>	<u>Balance</u>
			<u>1 January 2002</u>	<u>Received</u>	<u>Expenditure</u>	<u>31 December 2003</u>
National Observatory on Health Sector Reform in Chile	053002	WHD	-	240,000	11,932	228,068
Subtotal			293,487	490,000	332,140	451,347
<b>FUNDACIÓN CARVAJAL</b>						
Inter-American Coalition for the Prevention of Violence	409001	PRV	-	8,943	5,637	3,306
Subtotal			-	8,943	5,637	3,306
<b>GLOBAL ALLIANCE V. I. (GAVI)</b>						
Support to Immunization Activities in Haiti	387001	VID	314,000	728,000	583,430	458,570
Subtotal			314,000	728,000	583,430	458,570
<b>GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN)</b>						
Flour Fortification with Iron	422001		-	31,482	-	31,482
Subtotal			-	31,482	-	31,482
<b>GLOBAL LINKS</b>						
Purchase of Equipment for Asclepios in Cuba	420001		-	146,079	-	146,079
Subtotal			-	146,079	-	146,079
<b>GORGAS MEMORIAL INSTITUTE</b>						
Surveillance of Antibiotic Resistance Pneumococcal Protein A	361001	VID	2,808	(2,808)	-	-
Subtotal			2,808	(2,808)	-	-
<b>HARVARD UNIVERSITY</b>						
Impact of HSR on the Control Infectious Diseases in Latin America	090001	UAH	-	8,000	8,000	-
Subtotal			-	8,000	8,000	-
<b>HEALTH AND DEVELOPMENT INTERNATIONAL</b>						
I Regional Lymphatic Filariasis Program Managers Meeting	379002	CTD	4,266	-	4,266	-
Subtotal			4,266	-	4,266	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2002</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2003</u>
<b>INCOME FROM PROJECT SERVICES</b>						
<b>PROMESS: Sale of Vaccines and Essential Drugs</b>	099020	EDV	<u>1,208,306</u>	<u>3,351,108</u>	<u>3,200,097</u>	<u>1,359,317</u>
<b>Subtotal</b>			<u>1,208,306</u>	<u>3,351,108</u>	<u>3,200,097</u>	<u>1,359,317</u>
<b>INTERNATIONAL ASSOCIATION OF INFANT FOOD MANUFACTURERS</b>						
<b>Development of Integrated Early Childhood Nutrition Strategy</b>	342002	NUT	<u>44,768</u>	-	<u>43,784</u>	<u>984</u>
<b>Subtotal</b>			<u>44,768</u>	-	<u>43,784</u>	<u>984</u>
<b>INTERNATIONAL CONGRESS OF ORAL IMPLANTOLOGISTS</b>						
<b>Consolidation of Salt Fluoridation in the Region</b>	370001	ORH	<u>314</u>	-	<u>314</u>	-
<b>Subtotal</b>			<u>314</u>	-	<u>314</u>	-
<b>INTERNATIONAL LIFE SCIENCES INSTITUTE</b>						
<b>2002 World Health Day Activities: Awards</b>	302004	NUT	-	<u>4,940</u>	<u>4,940</u>	-
<b>The Healthy Life Styles, Healthy People Program</b>	302005	NUT	-	<u>6,000</u>	<u>6,000</u>	-
<b>Subtotal</b>			-	<u>10,940</u>	<u>10,940</u>	-
<b>MARCH OF DIMES</b>						
<b>Control/Eradication of Rubella and Congenital Rubella Syndrome in the Americas</b>	353002	VID	<u>98,354</u>	-	<u>98,354</u>	-
<b>Control/Eradication of Rubella and Congenital Rubella Syndrome</b>	353003	VID	-	<u>200,000</u>	<u>199,997</u>	3
<b>Recommended Levels of Folic Acid and Vitamin B12</b>	353004	NUT	-	<u>47,573</u>	<u>37,672</u>	<u>9,901</u>
<b>Subtotal</b>			<u>98,354</u>	<u>247,573</u>	<u>336,023</u>	<u>9,904</u>
<b>MERCK, SHARP, AND DOHME INTERNATIONAL</b>						
<b>Integrated Management of Childhood Illnesses Initiative</b>	123004	CDD	<u>99</u>	<u>(99)</u>	-	-
<b>Subtotal</b>			<u>99</u>	<u>(99)</u>	-	-

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2002</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2003</u>
<b>MERIAL LIMITED</b>						
Children's Rabies Education Comic Strip	417001	ZNS	-	10,000	8,000	2,000
<b>Subtotal</b>			-	10,000	8,000	2,000
<b>NETHERLANDS ORGANIZATION FOR SCIENTIFIC RESEARCH (NOW/WOTRO)</b>						
System for Evidence - based Shared Policy making	385002	HBI	-	88,116	77,771	10,345
Operational System for Evidence-based Shared Policy making	385003	HBI	-	24,686	24,686	-
<b>Subtotal</b>			-	112,802	102,457	10,345
<b>NOVO NORDISK</b>						
Diabetes Survey in Haiti	343002		-	33,180	22,050	11,130
<b>Subtotal</b>			-	33,180	22,050	11,130
<b>PAN AMERICAN HEALTH AND EDUCATION FOUNDATION</b>						
Prevention of Cervical Cancer in Latin America and the Caribbean	144001	CAN	181,279	4,664,708	3,789,487	1,056,500
Safe Blood for Transfusion in the Region of the Americas	144002	CLT	473,865	3,330,872	3,188,206	616,531
Consolidation of Salt Fluoridation in the Region	144003	ORH	-	47,381	47,082	299
Virtual Campus for Public Health	144004	UAH	-	100,000	99,906	94
<b>Subtotal</b>			655,144	8,142,961	7,124,681	1,673,424
<b>PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)</b>						
Support to Joint Cervical Cancer Prevention	375001	CAN	8,517	13,357	21,874	-
<b>Subtotal</b>			8,517	13,357	21,874	-
<b>RATIONAL PHARMACEUTICAL MANAGEMENT PLUS</b>						
Survey of Availability and Use of Childhood Disease Medicines	416001	ARI	-	15,520	-	15,520
<b>Subtotal</b>			-	15,520	-	15,520



<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2002</u>	<u>Funds Received</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2003</u>
<b>ROCHE VITAMINS</b>						
Regional Meetings "Flour Fortification with Iron and Vitamins"	413001	NUT	-	15,000	14,601	399
Subtotal			-	15,000	14,601	399
<b>ROCKEFELLER FOUNDATION</b>						
Global Health Equity Initiative	156011	HSD	18,000	(10,500)	7,500	-
Mainstreaming Gender Equity in Health Initiative	156012	WHD	78,329	164,000	94,436	147,893
Improving the Quality of Public Health Education in Americas	156013	HRH	20,047	(2)	20,045	-
Scientific Information for Decision-making in Health Equity	156014	HSD	9,195	(9,195)	-	-
Study Tour through Latin America and the Caribbean for AIDS Care	156015	HRH	-	80,000	71,647	8,353
Workshop to Estimate the Epidemiological, Economic, and Social Burden of Dengue	156016	CTD	-	66,500	39,884	26,616
A Joint Learning Initiative	156017		-	29,475	27,093	2,382
Subtotal			125,571	320,278	260,605	185,244
<b>ROYAL COMMONWEALTH SOCIETY FOR THE BLIND</b>						
Prevention of Blindness (1997-1999 Work Plan)	203005	UAH	26,083	(7,650)	18,433	-
Prevention of Blindness: 2000-2001 (Sight Savers)	203006	UAH	88,430	(6,619)	79,671	2,140
Prevention of Blindness for 2003-2005	203007	UAH	-	46,619	21,852	24,767
Subtotal			114,513	32,350	119,956	26,907
<b>TULANE UNIVERSITY</b>						
Trial for Improving Perinatal Care in Latin America	411002		-	208,618	177,985	30,633
Subtotal			-	208,618	177,985	30,633
<b>U.S. CANCER PAIN RELIEF COMMITTEE</b>						
Palliative Care in Latin America and the Caribbean	369001	NCD	38,432	-	31,513	6,919
Regulators Workshop on Opioid Availability-Andean Region	369002	NCD	3,603	(3,603)	-	-
Subtotal			42,035	(3,603)	31,513	6,919
<b>UNIVERSITY OF NORTH CAROLINA</b>						
A Trial for Improving Perinatal Care in Latin America	177001	WCH	-	118,020	118,020	-

Source of Funds	PAHO Project ID	Program Ref.	Balance	Funds	Project	Balance
			1 January 2002	Received	Expenditure	31 December 2003
A Trial for Improving Perinatal Care in Latin America - Year 2	177002	WCH	-	443,480	443,480	-
Subtotal			-	561,500	561,500	-
<b>VARIOUS GRANTORS (UNDESIGNATED CONTRIBUTIONS)</b>						
PAHO Award for Immunization	215017	VID	44,641	2,005	-	46,646
Various Contributions for Ongoing Projects in Guyana	215020	UAH	3,099	-	2,560	539
Meeting in Brazil on Control of Helminthiasis	215023	OCD	6,886	-	6,886	-
Support to the Bioethics Program	215025	HLE	74,140	71,548	16,966	128,722
Prevention and Control of Transmissible Diseases	215029	OCD	9,670	(1)	9,669	-
Multiactivities Financed by Small Contributions to PAHO	215032	UAH	4,821	65,781	43,371	27,231
Interagency Support to Reduce HIV/AIDS in El Salvador	215033	GPA	19,571	(8)	19,563	-
Symposium on Violence against Women - Mexico, June 2001	215035	WHD	14,897	1,998	16,895	-
Workshop on Handling Hazardous Industrial Waste	215036	ERA	12,447	-	12,447	-
Climate Variability and Change and Health Effects in the Caribbean	215038	ERA	-	65,076	64,135	941
Support for the PAHO Centennial Activities in Jamaica	215039	UAH	-	13,169	13,169	-
Regional Task Force for Maternal Mortality Reduction	215041	WCH	-	15,000	7,752	7,248
Subtotal			190,172	234,568	213,413	211,327
<b>W. K. KELLOGG FOUNDATION</b>						
Operational Manuals for Local Health Systems	115031	UAH	140,047	-	-	140,047
100 Years of Health in the Americas (Symposium)	115033	ECO	-	67,000	64,221	2,779
Subtotal			140,047	67,000	64,221	142,826
<b>TOTAL - PRIVATE AND PUBLIC SECTOR</b>			<b>4,085,164</b>	<b>16,324,882</b>	<b>14,892,622</b>	<b>5,517,424</b>
<b>TOTAL</b>			<b>30,080,517</b>	<b>110,549,418</b>	<b>107,158,512</b>	<b>33,471,423</b>
Balance at 31 December 2003 is represented by:						
Receipts in excess of expenditure accumulated on projects held in trust by PAHO						35,216,757
Expenditure funded by PAHO in excess of receipts incurred on projects						(1,745,334)
<b>TOTAL</b>						<b>33,471,423</b>