



*executive committee of  
the directing council*

PAN AMERICAN  
HEALTH  
ORGANIZATION

*working party of  
the regional committee*

WORLD  
HEALTH  
ORGANIZATION



103rd Meeting  
Washington, D.C.  
June-July 1989

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Provisional Agenda Item 5.2

CE103/13 (Eng.)  
6 April 1989  
ORIGINAL: ENGLISH

INTERIM FINANCIAL REPORT OF THE DIRECTOR FOR 1988

The Director has the honor to present the Interim Financial Report of the Director for 1988 (Official Document 227, distributed separately). This report contains the details of the financial transactions of the Pan American Health Organization for the period 1 January 1988 to 31 December 1988 and statements depicting the financial position of the Organization as of 31 December 1988. The report also includes financial statements for the Caribbean Epidemiology Center (CAREC), the Caribbean Food and Nutrition Institute (CFNI) and the Institute of Nutrition of Central America and Panama (INCAP).



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103rd Meeting  
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Agenda Item 5.2

CE103/13, ADD. I (Eng.)  
30 June 1989  
ORIGINAL: ENGLISH

FINANCIAL REPORT OF THE DIRECTOR FOR THE YEAR 1988

Schedule of Extrabudgetary-funded Projects Initiated in 1988 with  
Program Support Costs Waived or a Lower Rate Applied

By Resolution XIV of the 82nd Meeting of the Executive Committee (1979) the Director was requested to notify the Executive Committee annually of all instances in which the normal PAHO charge for program support costs of extrabudgetary activities was waived or applied at less than the normal rate.

The annexed Schedule A indicates those instances during 1988 where these charges were waived or a lower-than-normal rate applied. The Schedule shows the name the contributor, title of the project, amount of the contribution, and the rate applied.

The Director, in deciding to waive or apply a rate lower than the normal program support cost rate, has taken into consideration such factors as purpose of contribution, financial limitation of the contributor, policy of the contributor regarding reimbursement of program support costs and needs and objectives of the Organization.

Schedule of Extrabudgetary-funded Projects Initiated in 1988  
with Full Program Support Costs

The annexed Schedule B reflects those extrabudgetary projects initiated in 1988 where charges for program support costs of at least 13%, PAHO's normal charge, were applied against direct project costs. The Schedule shows the name of the contributor, title of the project, amount of the contribution and the rate applied.

SCHEDULE OF  
EXTRABUDGETARY FUNDED PROJECTS  
INITIATED IN 1988 WITH  
PROGRAM SUPPORT COSTS WAIVED  
OR LOWER RATE APPLIED

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted US\$</u>	<u>PSC Rate Applied</u>
<u>PAHO/WHO</u>				
<u>MEMEBER GOVERNMENTS:</u>				
<u>BRAZIL</u>				
BRA-CEH-010	Government of Brazil	Control of Environmental Health Hazards	129,117	Nil
BRA-DHS-011	Government of Brazil	Health Services Development (General Secretary)	241,114	Nil
BRA-DHS-012	Government of Brazil	Health Services Development (Northeast)	701,275	Nil
BRA-DHS-013	Government of Brazil	Health Services Development (Sanitary Surveillance)	277,777	Nil
BRA-DHS-020	Government of Brazil	Health Services Development (Ministry of Welfare Social Assistance)	54,208	Nil
BRA-DHS-030	Government of Brazil	Health Services Development (INAMPS)	1,086,404	Nil
BRA-DHS-040	Government of Brazil	Health Services Development (Ministry of Science and Technology)	9,073	Nil
BRA-MCH-031	Government of Brazil	Integrated Maternal and Child Health Program (Phase I)	45,954	Nil
BRA-RPD-026	Government of Brazil	FIOCRUZ Research (Biotechnology)	21,970	10%

## Schedule A (Cont.)

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted</u> US\$	<u>PSC Rate Applied</u>
BRA-RPD-027	Government of Brazil	FIOCRUZ Research (Training Midlevel Health Personnel	15,807	12.43%
BRA-RPD-028	Government of Brazil	FIOCRUZ Research (Training Research Personnel)	11,529	10.19%
BRA-RPD-029	Government of Brazil	FIOCRUZ Research (Institutional Development)	21,543	10.73%
<u>CANADA</u>				
ARG-CWS-030	International Development Research Centre	National Network of Information on Water Supply and Sanitation	44,699	Nil
CAR-CWS-030	International Development Research Centre	Caribbean Environmental Health Research	11,507	Nil
MCP-HIV-024	International Development Research Centre	Second Panamerican Teleconference on AIDS (IDRC)	31,156	Nil
<u>CUBA</u>				
CUB-MPN-010	Government of Cuba	Managerial Support for National Health Development	26,631	Nil
<u>PERU</u>				
PER-DHS-040	Government of Peru	Rehabilitation and Development of Support Hospitals	281,000	Nil
<u>UNITED STATES OF AMERICA</u>				
CAR-HME-010	Agency for International Development	Health Manpower Education	19,705	Nil
MCP-HEE-120	National Institutes of Health	EURO Special Program for Research on Aging	8,437	Nil

## Schedule A (Cont.)

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted</u> US\$	<u>PSC Rate Applied</u>
MCP-HEE-121	National Institutes of Health	EURO Special Program for Research on Aging (PHS/OIH Grant)	9,000	Nil
MCP-HEE-125	National Institutes of Health	Symposium on International Collaborating Effort on Aging	21,000	Nil
MCP-HEE-127	Department of Health and Human Services, Public Health Service	EURO SPRA Computer and Telecommunication Equipment (PHS/OIH Grant)	7,975	Nil
MCP-HIV-011	US Armed Forces Institute of Pathology	AIDS Conference in Puerto Rico	5,000	Nil
MCP-NCD-020	Center for Disease Control	Prevention and Control of Smoking	16,500	Nil
<u>INTERNATIONAL ORGANIZATIONS</u>				
BOL-DHS-071	International Bank for Reconstruction and Development	Development of an Integrated Basic Health and Nutrition Project (Initial Preparation)	9,470	Nil
BRA-CDS-020	Food and Agricultural Organization	Development of the Brazilian Northwest Pole	97,180	Nil
CAR-DHS-020	United Nations Children's Fund	Primary Health Care Workshop	20,000	Nil
CAR-HME-022	Caribbean Community Secretariat	Training of Allied Health Personnel (Phase II)	89,750	Nil
CFN-NUT-280	Population Council	Health, Nutrition and Population in the Caribbean	10,000	Nil
CFN-NUT-300	United Nations Children's Fund	Nutrition Surveillance (Guyana)	18,500	Nil

## Schedule A (Cont.)

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted US\$</u>	<u>PSC Rate Applied</u>
CFN-NUT-310	United Nations Children's Fund	Monitoring and Improving Health of School Children	3,000	Nil
ICP-HBF-010	United Nations Educational, Scientific and Cultural Organization	Information and Public Affairs	9,737	Nil
MCP-EPI-011	United Nations Children's Fund	Video on Immunization	6,500	Nil
MCP-EPI-070	Rotary International	Polio Eradication in Brazil	498,374	Nil
MCP-EPI-080	United Nations Children's Fund	National Cold Chain Survey (Peru)	44,640	Nil
MCP-EPI-090	Rotary International	Operations to Stop Polio in the Americas	1,264,960	Nil
MCP-HIV-021	Fogarty International Center	Second Panamerican Teleconference on AIDS (Fogarty International)	50,000	Nil
MCP-HIV-022	Interamerican Development Bank	Second Panamerican Teleconference on AIDS (IDB)	150,000	Nil
MCP-HIV-023	Family Health International	Second Panamerican Teleconference on AIDS (Family Health International)	41,380	Nil
MCP-HMC-010	United Nations Children's Fund	Coordination and Support of Human Resources Development	81,713	Nil
MCP-NUT-010	Food and Agriculture Organization	Food and Nutrition	6,000	Nil
MCP-PBL-011	Chibret International	Prevention of Blindness Information Dissemination (Chibret International)	20,000	Nil

## Schedule A (Cont.)

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted US\$</u>	<u>PSC Rate Applied</u>
MEX-DHS-060	International Bank for Reconstruction and Development	Women and Health	10,000	Nil
PER-CDD-030	United Nations Children's Fund	Prevention and Control of Diarrheal Diseases (Triennial Plan)	114,388	Nil
PER-MPN-011	United Nations Children's Fund	UNICEF Support to National Health Development	187,711	Nil
<u>PRIVATE AND PUBLIC SECTOR</u>				
CAR-ZNS-020	Member Governments of Repaha	Education Program for Animal Health Assistants	79,611	Nil
CEP-CWS-143	German Agency for Technical Cooperation	Translation of Documents on Solid Waste	6,797	Nil
CEP-CWS-191	German Agency for Technical Cooperation	Assessment of Gas and Leachates in the Small Sanitary Landfills of Lima	10,375	Nil
CFN-NUT-030	Grace Kennedy and Company	Caribbean Foodways	5,494	Nil
GUT-EDV-010	Sandoz Ltd	Support to Solola Project on Essential Drugs	20,000	Nil
ICP-HEE-021	Helpage	Health Services for the Elderly (Helpage)	45,000	Nil
ICP-HIV-020	Various Grantors - PAHO	Pan American Teleconference on AIDS	163,399	Nil
MCP-CWS-083	German Agency for Technical Cooperation	Regional Training Program for Central America	120,000	Nil

## Schedule A (Cont.)

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted US\$</u>	<u>PSC Rate Applied</u>
MCP-DHS-121	W. K. Kellogg Foundation	Assessment of Comprehensive Models for Health Services in Latin America (Phase II)	57,120	Nil
MCP-HEE-122	American Association of Retired Persons	EURO Special Program for Research on Aging (AARP Grant)	10,000	Nil
MCP-HEE-123	Sigma-Tau Foundation	EURO Special Program for Research on Aging (Sigma TAU Grant, Italy)	50,000	Nil
MCP-HEE-124	Upjohn International, Inc.	EURO Special Program for Research on Aging (Upjohn Co.)	30,000	Nil
MCP-HIV-020	Various Grantors - PAHO	Second Panamerican Teleconference on AIDS	463,980	Nil
MCP-MND-011	Negri Institute, Italy	International Seminar on Mental Health (Guatemala)	10,000	Nil
			<u>6,903,460</u> =====	



## Schedule B

SCHEDULE OF  
EXTRABUDGETARY FUNDED PROJECTS  
INITIATED IN 1988 WITH  
PROGRAM SUPPORT COSTS WAIVED  
OR LOWER RATE APPLIED

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted US\$</u>	<u>PSC Rate Applied</u>
<u>PAHO/WHO</u>				
<u>MEMEBER GOVERNMENTS:</u>				
<u>ARGENTINA</u>				
ARG-DHS-060	Government of Argentina	Development of Programs and Systems for Health Services	31,076	13%
ARG-DHS-090	Government of Argentina	Strengthening of the Social Sector	270,850	13%
<u>BRAZIL</u>				
BRA-RPD-022	Government of Brazil	FIOCRUZ Research (Toxicology Laboratory)	15,151	13%
BRA-RPD-023	Government of Brazil	FIOCRUZ Research (Biologicals)	15,606	13%
<u>CANADA</u>				
ICP-DPP-260	Canadian International Development Agency	Overall Program Management (CIDA Grant Phase II)	78,485	13%
ICP-DPP-270	Canadian International Development Agency	Educational Training Materials (CIDA Grant Phase II)	155,679	13%
ICP-DPP-280	Canadian International Development Agency	Support to Preparedness Programs General (CIDA Grant Phase II)	77,750	13%
ICP-DPP-281	Canadian International Development Agency	Support to Preparedness Programs General (CIDA Grant Phase II)	128,560	13%

## Schedule B (Cont.)

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted US\$</u>	<u>PSC Rate Applied</u>
ICP-DPP-290	Canadian International Development Agency	Cooperation with other Regions (CIDA Grant Phase II)	16,950	13%
MCP-DPP-282	Canadian International Development Agency	Support to Preparedness Programs in Central America (CIDA Grant) Phase II)	117,460	13%
MCP-DPP-283	Canadian International Development Agency	Support to Preparedness Programs in South America (CIDA Grant Phase II)	153,870	13%
MCP-DPP-284	Canadian International Development Agency	Support to Preparedness Programs in the Caribbean (CIDA Grant Phase II)	79,485	13%
MCP-EPI-024	Canadian Public Health Association	Heightening the EPI in CAREC Member Countries	265,995	13%
MCP-EPI-060	Canadian Public Health Association	Expanded Program on Immunization in Guyana	240,466	13%
<u>ECUADOR</u>				
ECU-DHS-040	Instituto Ecuatoriano Obras Sanitarias	Health Facilities Maintenance	744,548	13%
<u>EL SALVADOR</u>				
ELS-MAL-010	Government of El Salvador	Malaria	78,960	20%
<u>ITALY</u>				
PER-DPP-010	Government of Italy	Emergency Preparedness for Trapecio Andino Communities	73,224	13%

## Schedule B (Cont.)

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted US\$</u>	<u>PSC Rate Applied</u>
<u>NETHERLANDS</u>				
ELS-DHS-061	Government of the Netherlands	Strengthen and Restructure Health Care System in Metropolitan Area	1,439,510	13%
JAM-DHS-050	Government of the Netherlands	District Health Management Team Training	155,313	13%
MCP-DHS-131	Government of the Netherlands	Maintenance of Health Equipment and Facilities in Central America and Panama (Phase I)	2,590,674	13%
<u>PARAGUAY</u>				
PAR-HME-020	Government of Paraguay	Fellowships in Health Manpower	31,075	13%
<u>SWEDEN</u>				
MCP-MCH-110	Swedish International Development Authority	Development of Human Resources in Child Survival in Central America and Panama	82,508	13%
<u>UNITED STATES OF AMERICA</u>				
ECO-CEH-060	Environmental Protection Agency	Technical Assistance and Health Risk Assessment	75,000	13%
ICP-HDP-020	Agency for International Development	Institutional Organization of Health Systems	70,060	13%
MCP-DPP-250	Agency for International Development	Emergency Preparedness and Disaster Relief (USAID)	84,736	13%
MCP-EPI-025	Agency for International Development	Improving Child Survival with Vaccines for Preventable Diseases (Dominican Republic)	705,004	13%

## Schedule B (Cont.)

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted US\$</u>	<u>PSC Rate Applied</u>
MCP-EPI-026	Agency for International Development	Improving Child Survival with Vaccines for Preventable Diseases (Colombia)	100,583	13%
MCP-EPI-027	Agency for International Development	Improving Child Survival with Vaccines for Preventable Diseases (Haiti)	805,003	13%
MCP-HEE-126	Agency for International Development	EURO Special Program for Research on Aging (USAID)	50,000	13%
MCP-HMC-020	Agency for International Development	Assessment of Management Training in Central America and Panama	55,671	13%
<u>URUGUAY</u> MCP-FMD-062	Government of Uruguay	Eradication of Foot and Mouth Disease in the Rio de la Plata Basin (Uruguay)	33,403	13%
<u>INTERNATIONAL ORGANIZATIONS</u> CEP-CWS-271	International Reference Center for Community Water Supply	Educational Material in Water Supply and Sanitation (IRC)	6,000	13%
CFN-NUT-290	International Center for Research on Women	Iron Supplementation in Pregnancy	101,361	13%
ICP-HDE-010	International Bank for Reconstruction and Development	Health Economics and Financing	28,476	13%
ICP-HDE-011	Interamerican Development Bank	Impact of Economic Crisis on Health Care Delivery in the Americas	35,007	20%

## Schedule B (Cont.)

<u>Project No.</u>	<u>Name of Contributor</u>	<u>Project Title</u>	<u>Funds Allotted US\$</u>	<u>PSC Rate Applied</u>
MCP-LEP-011	Leprosy Relief Work Emmaus	Leprosy Control in Suriname	44,845	13%
MCP-LEP-012	Leprosy Relief Work Emmaus	Leprosy Control in Jamaica	21,000	13%
<u>PRIVATE AND PUBLIC SECTOR</u>				
CEP-CWS-144	German Agency for Technical Cooperation	Aquaculture (Phase IV)	73,864	13%
FEP-MCH-010	Carnegie Corporation of New York	Improving Maternal and Child Health	8,026	13%
FEP-MCH-020	Carnegie Corporation of New York	Maternal and Child Health Education Research	202,835	13%
ICP-EDV-010	Rockefeller Foundation	Essential Drugs and Vaccines	5,796	13%
ICP-HIV-010	National Institute of Allergy and Infectious Diseases	AIDS Prevention and Control	424,345	33.4%
ICP-MND-011	Fondacion Fatadeneffrateli	Conference on Neuro-Developmental Handicaps in Children	17,490	13%
MCP-CWS-046	German Agency for Technical Cooperation	Rural Water Supply and Sanitation Decade (Brazil)	18,704	13%
MCP-EDV-110	Rockefeller Foundation	Development Improvement and Production of Vaccines	65,000	13%
MCP-HIV-010	National Institute of Allergy and Infectious Diseases	AIDS Prevention and Control	771,979	33.4%
			<u>10,647,383</u> =====	