

PART II

**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 YEAR ENDING 31 DECEMBER 2006
(expressed in US dollars)

PAN AMERICAN HEALTH ORGANIZATION					
Reference	Regular Budget and Working Capital Fund	Trust Funds Table 9	Special Funds Table 1.1	Nonproject Funds Table 1.2	Subtotal
INCOME					
Assessed contributions	86,650,000	-	-	5,125,000	91,775,000
Voluntary contributions					
PAHO program activities	-	137,097,962	1,367,329	-	138,465,291
Non-PAHO program activities	-	-	-	229,358,784	229,358,784
Other income					
Revenue-producing activities	-	-	7,866,847	858,764	8,725,611
Funds received under					
interorganization arrangements	-	-	-	-	-
Allocation from other funds	-	-	-	-	-
Income for services rendered	-	-	3,164,989	7,816,193	10,981,182
Interest income	8,867,132	1,809	224,659	1,025,130	10,118,730
Currency exchange differential	(787,559)	-	-	(139,207)	(926,766)
Other/Miscellaneous	421,579	-	-	-	421,579
TOTAL INCOME	95,151,152	137,099,771	12,623,824	244,044,664	488,919,411
EXPENDITURE					
International health program	89,830,071	87,643,204	17,333,623	-	194,806,898
Other purposes	-	-	-	214,916,060	214,916,060
TOTAL EXPENDITURE	89,830,071	87,643,204	17,333,623	214,916,060	409,722,958
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE					
	5,321,081	49,456,567	(4,709,799)	29,128,604	79,196,453
Provision for delays in collection of assessed contributions	(41,580,068)	-	-	-	(41,580,068)
Payment of assessed contributions for prior years	47,083,508	-	-	3,000	47,086,508
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	10,824,521	49,456,567	(4,709,799)	29,131,604	84,702,893
Savings on or cancellation of prior periods' obligations	285,270	-	-	-	285,270
Other project adjustments	-	-	-	-	-
Transfers to/from funds	-	-	-	-	-
TOTAL CHANGES IN FUND BALANCES	11,109,791	49,456,567	(4,709,799)	29,131,604	84,988,163
FUND BALANCES, 1 JANUARY 2006	14,207,202	36,232,385	31,558,842	91,527,967	173,526,396
FUND BALANCES, 31 DECEMBER 2006	25,316,993	85,688,952	26,849,043	120,659,571	258,514,559

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDING 31 DECEMBER 2006
(expressed in US dollars)

<u>WORLD HEALTH ORGANIZATION</u>			<u>CENTERS</u>				
Regular Budget	Other Funds Table 1.4	Subtotal	Subtotal PAHO/WHO	Administered by PAHO Table 1.3	Eliminations Note 16	Total 2006	
-	-	-	91,775,000	3,104,859	-	94,879,859	INCOME
-	-	-	138,465,291	6,917,814	-	145,383,105	Assessed contributions
-	-	-	229,358,784	700,282	(1,319,370)	228,739,696	Voluntary contributions
-	-	-	8,725,611	999,129	(7,061,980)	2,662,760	PAHO program activities
35,902,806	16,299,080	52,201,886	52,201,886	-	-	52,201,886	Non-PAHO program activities
-	-	-	-	293,479	(293,479)	-	Other income
-	-	-	10,981,182	168,770	(7,960,046)	3,189,906	Revenue-producing activities
-	-	-	10,118,730	205,432	-	10,324,162	Funds received under interorganization arrangements
-	-	-	(926,766)	6,755	-	(920,011)	Allocation from other funds
-	-	-	421,579	92,535	-	514,114	Income for services rendered
35,902,806	16,299,080	52,201,886	541,121,297	12,489,055	(16,634,875)	536,975,477	Interest income
							Currency exchange differential
							Other/Miscellaneous
							TOTAL INCOME
35,902,806	15,851,564	51,754,370	246,561,268	11,226,076	(8,353,397)	249,433,947	EXPENDITURE
-	447,516	447,516	215,363,576	1,231,090	(8,281,478)	208,313,188	International health program
35,902,806	16,299,080	52,201,886	461,924,844	12,457,166	(16,634,875)	457,747,135	Other purposes
							TOTAL EXPENDITURE
-	-	-	79,196,453	31,889	-	79,228,342	EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	-	(41,580,068)	(930,807)	-	(42,510,875)	Provision for delays in collection of assessed contributions
-	-	-	47,086,508	974,289	-	48,060,797	Payment of assessed contributions for prior years
-	-	-	84,702,893	75,371	-	84,778,264	NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	-	285,270	4,584	-	289,854	Savings on or cancellation of prior periods' obligations
-	-	-	-	(8,812)	-	(8,812)	Other project adjustments
-	-	-	-	-	-	-	Transfers to/from funds
-	-	-	84,988,163	71,143	-	85,059,306	TOTAL CHANGES IN FUND BALANCES
-	-	-	173,526,396	9,855,079	-	183,381,475	FUND BALANCES, 1 JANUARY 2006
-	-	-	258,514,559	9,926,222	-	268,440,781	FUND BALANCES, 31 DECEMBER 2006

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PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
SPECIAL FUNDS
FOR THE FINANCIAL PERIOD ENDING 31 DECEMBER 2006
(expressed in US dollars)

	Capital Equipment Note 8	Health Promotion	Income from Services	Natural Disaster Relief Table 8	Program Support Costs Note 9	Total 2006
INCOME						
Assessed contributions	-	-	-	-	-	-
Voluntary contributions						
PAHO program activities	-	-	-	1,367,329	-	1,367,329
Non-PAHO program activities	-	-	-	-	-	-
Other income						
Revenue-producing activities	-	-	-	-	7,866,847	7,866,847
Funds received under interorganization arrangements	-	-	-	-	-	-
Allocation from other funds	-	-	-	-	-	-
Income for services rendered	-	-	3,164,989	-	-	3,164,989
Interest income	-	85,945	-	138,714	-	224,659
Currency exchange differential	-	-	-	-	-	-
Other/Miscellaneous	-	-	-	-	-	-
TOTAL INCOME	-	85,945	3,164,989	1,506,043	7,866,847	12,623,824
EXPENDITURE						
International health program	1,420,067	224,194	3,453,139	4,276,443	7,959,780	17,333,623
Other purposes	-	-	-	-	-	-
TOTAL EXPENDITURE	1,420,067	224,194	3,453,139	4,276,443	7,959,780	17,333,623
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(1,420,067)	(138,249)	(288,150)	(2,770,400)	(92,933)	(4,709,799)
Provision for delays in collection of assessed contributions	-	-	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-	-	-
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(1,420,067)	(138,249)	(288,150)	(2,770,400)	(92,933)	(4,709,799)
Savings on or cancellation of prior periods' obligations	-	-	-	-	-	-
Other project adjustments	-	-	-	-	-	-
Transfers to/from funds	-	-	-	-	-	-
TOTAL CHANGES IN FUND BALANCES	(1,420,067)	(138,249)	(288,150)	(2,770,400)	(92,933)	(4,709,799)
FUND BALANCES, 1 JANUARY 2006	3,756,282	2,181,975	3,028,919	5,346,317	17,245,349	31,558,842
FUND BALANCES, 31 DECEMBER 2006	2,336,215	2,043,726	2,740,769	2,575,917	17,152,416	26,849,043

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
NONPROJECT FUNDS
FOR THE FINANCIAL PERIOD ENDING 31 DECEMBER 2006
(expressed in US dollars)

	Advances from Governments & Institutions for Procurement Table 5	Building Fund Note 7	Provision for Termination & Repatriation Entitlements	Revolving Fund for the Expanded Program on Immunization Table 6
INCOME				
Assessed contributions	-	-	-	-
Voluntary contributions				
PAHO program activities	-	-	-	-
Non-PAHO program activities	18,531,093	-	-	198,642,809
Other income				
Revenue-producing activities	-	859,989	-	-
Funds received under interorganization arrangements	-	-	-	-
Allocation from other funds	-	-	-	-
Income for services rendered	-	-	2,710,713	4,831,027
Interest income	-	-	1,025,130	-
Currency exchange differential	-	-	-	(139,207)
Other/Miscellaneous	-	-	-	-
TOTAL INCOME	18,531,093	859,989	3,735,843	203,334,629
EXPENDITURE				
International health program	-	-	-	-
Other purposes	22,338,844	818,670	1,783,517	174,860,495
TOTAL EXPENDITURE	22,338,844	818,670	1,783,517	174,860,495
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(3,807,751)	41,319	1,952,326	28,474,134
Provision for delays in collection of assessed contributions	-	-	-	-
Payment of assessed contributions for prior years	-	-	-	-
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	(3,807,751)	41,319	1,952,326	28,474,134
Savings on or cancellation of prior periods' obligations	-	-	-	-
Other project adjustments	-	-	-	-
Transfers to/from funds	-	-	-	-
TOTAL CHANGES IN FUND BALANCES	(3,807,751)	41,319	1,952,326	28,474,134
FUND BALANCES, 1 JANUARY 2006	16,772,414	364,679	24,495,357	46,609,599
FUND BALANCES, 31 DECEMBER 2006	12,964,663	405,998	26,447,683	75,083,733

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
NONPROJECT FUNDS
FOR THE FINANCIAL PERIOD ENDING 31 DECEMBER 2006
(expressed in US dollars)

Sale of Vaccine at PANAFTOSA	Regional Revolving Fund for Strategic Public Health Supplies Table 7	Tax Equalization Fund Note 3	Total 2006	
-	-	5,125,000	5,125,000	INCOME
-	-	-	-	Assessed contributions
-	12,184,882	-	229,358,784	Voluntary contributions
				PAHO program activities
				Non-PAHO program activities
(1,225)	-	-	858,764	Other income
-	-	-	-	Revenue-producing activities
-	-	-	-	Funds received under
-	-	-	-	interorganization arrangements
-	274,453	-	7,816,193	Allocation from other funds
-	-	-	1,025,130	Income for services rendered
-	-	-	1,025,130	Interest income
-	-	-	(139,207)	Currency exchange differential
-	-	-	-	Other/Miscellaneous
<u>(1,225)</u>	<u>12,459,335</u>	<u>5,125,000</u>	<u>244,044,664</u>	TOTAL INCOME
				EXPENDITURE
-	-	-	-	International health program
<u>10,328</u>	<u>9,685,802</u>	<u>5,418,404</u>	<u>214,916,060</u>	Other purposes
<u>10,328</u>	<u>9,685,802</u>	<u>5,418,404</u>	<u>214,916,060</u>	TOTAL EXPENDITURE
(11,553)	2,773,533	(293,404)	29,128,604	EXCESS (SHORTFALL) OF
				INCOME OVER EXPENDITURE
-	-	-	-	Provision for delays in collection
-	-	-	-	of assessed contributions
-	-	3,000	3,000	Payment of assessed contributions
				for prior years
<u>(11,553)</u>	<u>2,773,533</u>	<u>(290,404)</u>	<u>29,131,604</u>	NET EXCESS (SHORTFALL) OF
				INCOME OVER EXPENDITURE
-	-	-	-	Savings on or cancellation of prior
-	-	-	-	periods' obligations
-	-	-	-	Other project adjustments
-	-	-	-	Transfers to/from funds
<u>(11,553)</u>	<u>2,773,533</u>	<u>(290,404)</u>	<u>29,131,604</u>	TOTAL CHANGES IN FUND BALANCES
<u>96,825</u>	<u>4,036,741</u>	<u>(847,648)</u>	<u>91,527,967</u>	FUND BALANCES, 1 JANUARY 2006
<u>85,272</u>	<u>6,810,274</u>	<u>(1,138,052)</u>	<u>120,659,571</u>	FUND BALANCES, 31 DECEMBER 2006

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PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
CONSOLIDATION OF CENTERS
FOR THE FINANCIAL PERIOD ENDING 31 DECEMBER 2006
(expressed in US dollars)

	Caribbean Epidemiology Center Table 10	Caribbean Food and Nutrition Institute Table 15	Institute of Nutrition of Central America and Panama Table 20	Total Unconsolidated Centers
INCOME				
Assessed contributions	2,320,025	356,134	428,700	3,104,859
Voluntary contributions				
PAHO program activities	4,188,152	698,713	2,030,949	6,917,814
Non-PAHO program activities	505,361	-	194,921	700,282
Other income				
Revenue-producing activities	708,281	51,665	239,183	999,129
Funds received under				
interorganization arrangements	-	-		-
Allocation from other funds	-	-	293,479	293,479
Income for services rendered	-	-	168,770	168,770
Interest income	80,749	-	124,683	205,432
Currency exchange differential	8,309	-	(1,554)	6,755
Other/Miscellaneous	2,889	-	89,646	92,535
TOTAL INCOME	7,813,766	1,106,512	3,568,777	12,489,055
EXPENDITURE				
International health program	7,884,541	1,260,972	2,080,563	11,226,076
Other purposes	481,309	-	749,781	1,231,090
TOTAL EXPENDITURE	8,365,850	1,260,972	2,830,344	12,457,166
EXCESS (SHORTFALL) OF				
INCOME OVER EXPENDITURE	(552,084)	(154,460)	738,433	31,889
Provision for delays in collection of assessed contributions	(708,624)	(155,811)	(66,372)	(930,807)
Payment of assessed contributions for prior years	810,431	66,775	97,083	974,289
NET EXCESS (SHORTFALL) OF				
INCOME OVER EXPENDITURE	(450,277)	(243,496)	769,144	75,371
Savings on or cancellation of prior periods' obligations	4,584	-	-	4,584
Other project adjustments	-	-	(8,812)	(8,812)
Transfers to/from funds	-	-	-	-
TOTAL CHANGES IN FUND BALANCES	(445,693)	(243,496)	760,332	71,143
FUND BALANCES, 1 JANUARY 2006	5,202,756	224,511	4,427,812	9,855,079
FUND BALANCES, 31 DECEMBER 2006	4,757,063	(18,985)	5,188,144	9,926,222

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN FUND BALANCES
WORLD HEALTH ORGANIZATION: OTHER FUNDS
FOR THE FINANCIAL PERIOD ENDING 31 DECEMBER 2006
(expressed in US dollars)

Special Account for Servicing Costs	Terminal Payments Account	Various UN Organizations	Voluntary Funds for Health Promotion	Total 2006	
					INCOME
-	-	-	-	-	Assessed contributions
					Voluntary contributions
-	-	-	-	-	PAHO program activities
-	-	-	-	-	Non-PAHO program activities
					Other income
-	-	-	-	-	Revenue-producing activities
1,524,875	300,648	28,221	14,026,237	16,299,080	Funds received under interorganization arrangements
-	-	-	-	-	Allocation from other funds
-	-	-	-	-	Income for services rendered
-	-	-	-	-	Interest income
-	-	-	-	-	Currency exchange differential
-	-	-	-	-	Other/Miscellaneous
<u>1,524,875</u>	<u>300,648</u>	<u>28,221</u>	<u>14,026,237</u>	<u>16,299,080</u>	TOTAL INCOME
					EXPENDITURE
1,524,875	-	28,221	14,026,237	15,847,718	International health program
-	300,648	-	-	451,362	Other purposes
<u>1,524,875</u>	<u>300,648</u>	<u>28,221</u>	<u>14,026,237</u>	<u>16,299,080</u>	TOTAL EXPENDITURE
					EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	-	-	-	Provision for delays in collection of assessed contributions
-	-	-	-	-	Payment of assessed contributions for prior years
-	-	-	-	-	NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE
-	-	-	-	-	Savings on or cancellation of prior periods' obligations
-	-	-	-	-	Other project adjustments
-	-	-	-	-	Transfers to/from funds
-	-	-	-	-	TOTAL CHANGES IN FUND BALANCES
-	-	-	-	-	FUND BALANCES, 1 JANUARY 2006
-	-	-	-	-	FUND BALANCES, 31 DECEMBER 2006

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
AS OF 31 DECEMBER 2006
(expressed in US dollars)

	Note*	2006	2005
ASSETS			
Cash and term deposits (Table 3)		213,460,938	124,094,637
Investments, at cost		76,337,805	65,011,217
Accounts receivable			
Quota contributions due from Member and Participating States and Associate Members (Table 4)		56,233,684	61,740,124
Provision for delays in collection of assessed contributions		(56,233,684)	(61,740,124)
Sundry debtors, net		5,200,270	1,379,481
Balance due from the World Health Organization for interorganization funding activities		-	4,338,697
Balance due from Centers for interorganization funding activities		16,183	-
Prepaid Interest		77,844	51,510
Deferred charges		3,100,768	2,852,250
Land and buildings			
Headquarters and field offices	4	14,207,681	14,207,681
TOTAL ASSETS		<u>312,401,489</u>	<u>211,935,473</u>
LIABILITIES			
Quota contributions received in advance	5	63,214	151,350
Prior biennium reserves / Current unliquidated obligations		9,519,649	6,588,500
Accounts payable			
Balance due to the Pan American Health and Education Foundation under operating agreement		2,462,730	1,761,062
Balance due to the World Health Organization for interorganization funding activities		9,900,114	-
Balance due to Centers for interorganization funding activities		4,722,170	4,846,837
Other sundry creditors		13,011,372	10,853,647
TOTAL LIABILITIES		<u>39,679,249</u>	<u>24,201,396</u>
RESERVES AND FUND BALANCES			
SPECIAL FUNDS			
Capital Equipment Fund	8	2,336,215	3,756,282
Health Promotion		2,043,726	2,181,975
Income from Services		2,740,769	3,028,919
Natural Disaster Relief (Table 8)		2,575,917	5,346,317
Program Support Costs	9	17,152,416	17,245,349
Trust Funds (Table 9)		85,688,952	36,232,385
Total Special Funds		<u>112,537,995</u>	<u>67,791,227</u>
OTHER FUNDS			
Advances from Governments and Institutions for Procurement (Table 5)		12,964,663	16,772,414
Building Fund	7	405,998	364,679
Provision for Termination and Repatriation Entitlements		26,447,683	24,495,357
Revolving Fund for the Expanded Program on Immunization (Table 6)		75,083,733	46,609,599
Sale of Vaccine at PANAFTOSA		85,272	96,825
Regional Revolving Fund for Strategic Public Health Supplies (Table 7)		6,810,274	4,036,741
Tax Equalization Fund	3	(1,138,052)	(847,648)
Total other funds		<u>120,659,571</u>	<u>91,527,967</u>
WORKING CAPITAL FUND (including contractual commitments)	10	<u>25,316,993</u>	<u>14,207,202</u>
TOTAL FUND BALANCES (excludes Centers administered by PAHO)		<u>258,514,559</u>	<u>173,526,396</u>
EQUITY IN LAND AND BUILDINGS	4	<u>14,207,681</u>	<u>14,207,681</u>
TOTAL RESERVES AND FUND BALANCES		<u>272,722,240</u>	<u>187,734,077</u>
TOTAL LIABILITIES, AND RESERVES AND FUND BALANCES		<u>312,401,489</u>	<u>211,935,473</u>

*See Explanatory Notes, beginning on page 34

**PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF CASH FLOW
FOR THE FINANCIAL PERIOD ENDING 31 DECEMBER 2006
(expressed in US dollars)**

	2006
CASH FLOWS FROM OPERATING ACTIVITIES	
Net excess (shortfall) of income over expenditure (Table 1, excluding Centers administered by PAHO)	84,702,893
(Increase) decrease in prepaid interest	(26,334)
(Increase) decrease in sundry debtors	3,820,789
(Increase) decrease in deferred charges	(248,518)
Increase (decrease) in contributions or payments received in advance	(88,136)
Increase (decrease) in unliquidated obligations	2,931,149
Increase (decrease) in accounts payable	2,157,725
Less: Interest income	(10,118,730)
NET CASH FROM OPERATING ACTIVITIES	83,130,838
CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES	
(Increase) decrease in investments	(11,326,588)
(Increase) decrease in interorganization funding balance receivable:	
World Health Organization	9,900,114
Centers Administered by the Pan American Health Organization	(16,183)
Increase (decrease) in interorganization funding balance payable:	
Pan American Health and Education Foundation	701,668
World Health Organization	5,887,437
Centers Administered by the Pan American Health Organization	(124,667)
Add: Interest income	10,118,730
NET CASH FROM INVESTING AND FINANCING ACTIVITIES	15,140,511
CASH FLOWS FROM OTHER SOURCES	
Savings on or cancellation of prior periods' obligations	285,270
Other project adjustments	-
NET CASH FROM OTHER SOURCES	285,270
NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS	89,366,301
CASH AND TERM DEPOSITS at 1 January 2006	124,094,637
CASH AND TERM DEPOSITS at 31 December 2006	213,460,938

**PAN AMERICAN HEALTH ORGANIZATION
EXPLANATORY NOTES TO FINANCIAL STATEMENTS
(expressed in US dollars)**

1. Mission of the Pan American Health Organization

The Pan American Sanitary Bureau (PASB), the oldest international health agency in the world, is the Secretariat of the Pan American Health Organization (PAHO). The Bureau's mission is to lead strategic collaborative efforts among Member States and other partners to promote equity in health, to combat disease, and to improve the quality of, and lengthen, the lives of the peoples of the Americas.

2. Accounting Policies

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

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

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

(d) Period of Account

The period of account is a biennium, which consists of two consecutive calendar years. This report reflects one calendar year.

(e) Accounting Convention

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

(f) Capital Assets

In accordance with Financial Rule 112.9, all assets are charged to expenditure in the biennium of purchase. Non-expendable equipment and vehicles are not shown in the Statement of Assets, Liabilities, and Reserves and Fund Balances (Table 2). 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 (Table 2). The value of all buildings represents the cost at the time of acquisition or construction.

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

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

(h) Income

Income for the Regular Budget is recorded at the total assessed contributions of the 2006 - 2007 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 (Table 1) 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 (Table 1): CAREC, CFNI, and INCAP Regular Budgets; World Health Organization Regular Budget and some WHO Other Funds.

All other expenditure, including trust fund project expenditure (Table 9) 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 1 December 2006.

(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, other investment vehicles may be authorized by the Investment Committee where the portfolio manager demonstrates specific expertise.

(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 (Table 2). The Organization adopts this approach in the interest of prudence.

(m) Unliquidated Obligations

Unliquidated obligations, as disclosed in this interim financial report, are expenditures based on firm obligations entered into, but not disbursed, in the financial period. In accordance with Financial Regulation 4.5 (as amended by Resolution CSP26.R3 of the 26th Pan American Sanitary Conference) appropriations for unliquidated obligations remain available to discharge valid obligations for 24 months following the end of the financial period to which they relate. However, goods and services must be supplied or rendered within 12 months after the end of the financial period. Therefore, Liabilities shown in the Statement of Asset, Liabilities, and Reserves and Fund

Balances include unliquidated obligations charged against PAHO Regular Budget appropriations. All other PAHO funds disclosed in Table 2 are reflected on a cash basis.

In September 2006, the 47th Directing Council approved amendments to Financial Regulations 4.2, 4.5 and 4.6 to reflect best practices and to support the effective implementation of Results Based Management. These revisions, which became effective 1 January 2007, define a valid obligation against a current appropriation as “contractually due to be delivered during that period.” Furthermore, any claims for goods and services contractually due to be delivered in a subsequent financial period must be established as obligations against appropriations established for that subsequent financial period. As such, the 2006-2007 biennial Financial Report of the Director will report obligations in accordance with these revised Financial Regulations. As a transitional measure, provisions have been made to correctly report obligations pertaining to prior financial periods.

(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 Table 1.

3. Tax Equalization Fund

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

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

The status of the Tax Equalization Fund as of 31 December 2006 is:

Member States	Balance 1 January 2006	Credits From the Tax Equalization Fund	Apportionment to Member States	Available To Cover Tax Reimbursements to Staff ^{2/}	Taxes Reimbursed to Staff	Balance 31 December 2006
Canada	18,842	2,858,108	(2,833,108)	25,000	(35,549)	8,293
Colombia	17,187	217,364	(217,364)	-	-	17,187
United States	(900,395)	13,751,756	(8,651,756)	5,100,000	(5,380,792)	(1,181,187)
Venezuela ^{1/}	16,718	739,964	(736,964)	3,000	(2,063)	17,655
Other	-	5,438,896	(5,438,896)	-	-	-
Total	(847,648)	23,006,088	(17,878,088)	5,128,000	(5,418,404)	(1,138,052)

^{1/} As of 31 December 2005, Venezuela had made no payment towards its 2005 assessment. As a result, the amount of \$3,000 pertaining to the adjustment for national taxes for 2005 (Resolution CD44.R11) remained outstanding. In 2006, Venezuela paid its 2005 assessment in full. Therefore, \$3,000 was credited to the Tax Equalization Fund.

^{2/} 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, Table 1.2 reflects the 2006 assessed portion for tax equalization of \$5,125,000.

4. Land and Buildings

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

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

^{1/} All values at cost, except land, which is valued at the appraised value as at 31 December 1985.

5. Quota Contributions Received in Advance

Quota contributions received in advance of \$63,214 include \$22,442 received from Bahamas, \$110 received from Barbados, \$1,847 received from Costa Rica, \$38,396 received from Colombia, \$384 received from Guatemala, \$17 received from Guyana and \$18 received from Venezuela as partial payments of their 2007 quota contributions.

6. 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.

7. Building Fund

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

The status of the Building Fund is:

	Rental Income	Major Maintenance and Repair Project	Total
Balance as of 1 January 2006	24,556	340,123	364,679
Funds received from land rental of Headquarters Annex Building at 2121 Virginia Avenue, Washington, D.C.	824,474	-	824,474
Funds received from Conference and other room rental	35,515	-	35,515
Transfer from rental income in accordance with Resolution CD31.R12 of the 31st Directing Council (1985)	(150,000)	150,000	-
Total	734,545	490,123	1,224,668
Less: Expenditure for office rental at 2121 Virginia Avenue	818,670	-	818,670
Less: Expenditure for maintenance and repair projects	-	-	-
Balance as of 31 December 2006	<u>(84,125)</u>	<u>490,123</u>	<u>405,998</u>

8. Special Fund for Capital Equipment

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

The status of the fund is:

	<u>2006</u>
Balance as of 1 January	3,756,282
Less: Expenditure	1,420,067
Subtotal	<u>2,336,215</u>
Transfer Funds from Working Capital Fund	-
Balance as of 31 December	<u>2,336,215</u>

9. Special Fund for Program Support Costs

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

Trust Fund Projects and Procurement on Behalf of Member States 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>2006</u>
Balance as of 1 January	17,245,349
Program Support Costs earned on Trust Fund Projects	6,876,524 ^{1/ 2/}
Service Charge 3% for procurement on behalf of Member States	619,838
Sales of Publications	407,597
Administrative Support Charge 3% to Strategic Fund	(269,770) ^{3/}
Support to fellowships	66,900
OAS Reimbursements	165,758
Subtotal	<u>25,112,196</u>
Less: Expenditure	<u>7,959,780</u> ^{1/}
Balance as of 31 December	<u><u>17,152,416</u></u>

^{1/} CAREC's Program Support Cost Income \$ 393,246 and expenditures \$286,619 have been deducted from PAHO's Program Support Costs Funds (Table I.1) and shown under CAREC's financial statements (Table V).

^{2/} Program Support Costs of US\$ 6,606,754 (\$6,876,524 - \$269,770) and \$ 619,838 have been eliminated as per Note 27.

^{3/} Transfer to close out Administrative Support to Strategic Fund \$ (269,770) to Program Support Costs earned on Trust Fund Projects.

10. 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 \$64.8 million to \$159.5 million in 1994-1995, authorized the Director to increase gradually the level of the Working Capital Fund from \$11 million to an authorized level not to exceed \$15 million. The 44th Directory Council (2003) increased the authorized level of the Working Capital Fund from \$15 million to \$20 million.

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 2006 was \$2.1 million.

The status of the Working Capital Fund including the current portion of the IDB loan as of 31 December 2006 is as follows:

	Unencumbered Balance	Allocated for Guarantee of Loan	Total
Balance as of 1 January 2006	11,950,544	2,256,658	14,207,202
Reduction for guarantee of loan	166,667	(166,667)	-
Funds available	12,117,211	2,089,991	14,207,202
Excess from 2006 (Table 1)	11,109,791	-	11,109,791
Contractual Commitments	(5,316,993)	-	(5,316,993)
Balance as of 31 December 2006	17,910,009	2,089,991	20,000,000

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

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

12. WHO Regular Budget and Other Funds

PAHO serves as the World Health Organization Regional Office for the Americas. Under this arrangement, WHO is providing PAHO with Regular Budget funding of \$72.9 million for 2006 - 2007, of which \$35.9 million has been implemented in 2006. These funds have been used for providing technical support to the Member States in the Americas Region.

In 2006, WHO provided funding for non-Regular Budget projects totaling \$27.7 million. These funds are established by WHO for specific purposes, the majority of which is spent on health promotion. During 2006 PAHO implemented \$16.3 million (per Table 1.4).

13. Cases of Fraud and Presumptive Fraud

The Organization experienced 18 cases of fraud in 2006 for a total of \$26,214. Of this total, \$15,293 were recovered prior to 31 December 2006. The remaining balance of \$10,921 relates to four cases.

14. Other Losses, Amounts Written Off and Administrative Waivers

In accordance with Financial Regulation 10.4, a total of \$3,586 in uncollectible debts was written off during the year 2006.

15. Ex-gratia Payments

In accordance with Financial Regulation 15.3, the Director has the authority to make such ex-gratia payments that he/she deems necessary in the interests of the Organization. The Organization did not experience any cases of ex-gratia payments during the year 2006.

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

Every year PAHO has internal transactions, not involving the use of cash, within funds and between the different funds. These internal transactions are included in income and in expenditure in the relevant funds. Because these are only internal transactions, their inclusion in income and expenditure results in an over-statement (duplication) of both income and expenditure by the same amount. Income and expenditure should only reflect the transactions of PAHO with external entities; therefore, the costs of these internal transactions are “eliminated” so as to reflect the true financial costs of the activities.

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS
2006 ASSESSMENTS AND PRIOR YEARS
(expressed in US dollars)

Member and Participating States and Associate Members	Year	Amount Due	Collected	Balance Due 31 December 2006
Antigua and Barbuda	2006	17,324	17,324	-
		<u>17,324</u>	<u>17,324</u>	-
Argentina	2006	4,244,036	-	4,244,036
	2004-2005	8,488,070	-	8,488,070
	2002-2003	8,341,138	3,415,918	4,925,220
	2000-2001	2,572,828	2,572,828	-
		<u>23,646,072</u>	<u>5,988,746</u>	<u>17,657,326</u>
Bahamas	2006	60,630	60,630	-
		<u>60,630</u>	<u>60,630</u>	-
Barbados	2006	69,290	69,290	-
		<u>69,290</u>	<u>69,290</u>	-
Belize	2006	25,984	25,984	-
		<u>25,984</u>	<u>25,984</u>	-
Bolivia	2006	60,630	60,630	-
	2004-2005	57,210	57,210	-
		<u>117,840</u>	<u>117,840</u>	-
Brazil	2006	7,405,411	5,019,874	2,385,537
	2004-2005	6,988,625	6,988,625	-
		<u>14,394,036</u>	<u>12,008,499</u>	<u>2,385,537</u>
Canada	2006	10,730,367	10,730,367	-
		<u>10,730,367</u>	<u>10,730,367</u>	-
Chile	2006	467,710	367,710	100,000
	2004-2005	717,710	717,710	-
		<u>1,185,420</u>	<u>1,085,420</u>	<u>100,000</u>
Colombia	2006	814,163	814,163	-
	2004-2005	610,665	610,665	-
		<u>1,424,828</u>	<u>1,424,828</u>	-
Costa Rica	2006	112,597	112,597	-
	2004-2005	103,119	103,119	-
		<u>215,716</u>	<u>215,716</u>	-
Cuba	2006	632,867	-	632,867
	2004-2005	1,112,581	1,105,440	7,141
		<u>1,745,448</u>	<u>1,105,440</u>	<u>640,008</u>
Dominica	2006	17,324	-	17,324
	2004-2005	34,648	-	34,648
	2002-2003	17,024	17,024	-
		<u>68,996</u>	<u>17,024</u>	<u>51,972</u>

Table 4

Member and Participating States and Associate Members	Year	Amount Due	Collected	Balance Due 31 December 2006
Dominican Republic	2006	155,904	30,071	125,833
	2004-2005	157,249	157,249	-
		<u>313,153</u>	<u>187,320</u>	<u>125,833</u>
Ecuador	2006	155,904	155,904	-
		<u>155,904</u>	<u>155,904</u>	<u>-</u>
El Salvador	2006	60,630	60,630	-
		<u>60,630</u>	<u>60,630</u>	<u>-</u>
France	2006	251,178	251,178	-
		<u>251,178</u>	<u>251,178</u>	<u>-</u>
Grenada	2006	25,984	25,984	-
		<u>25,984</u>	<u>25,984</u>	<u>-</u>
Guatemala	2006	112,597	112,597	-
		<u>112,597</u>	<u>112,597</u>	<u>-</u>
Guyana	2006	17,324	17,324	-
		<u>17,324</u>	<u>17,324</u>	<u>-</u>
Haiti	2006	60,630	-	60,630
		<u>60,630</u>	<u>-</u>	<u>60,630</u>
Honduras	2006	60,630	-	60,630
	2004-2005	17,483	-	17,483
		<u>78,113</u>	<u>-</u>	<u>78,113</u>
Jamaica	2006	155,904	-	155,904
	2004-2005	265,973	154,709	111,264
		<u>421,877</u>	<u>154,709</u>	<u>267,168</u>
Mexico	2006	5,266,070	5,266,070	-
	2004-2005	8,315,572	8,315,572	-
		<u>13,581,642</u>	<u>13,581,642</u>	<u>-</u>
Netherlands	2006	77,951	77,951	-
		<u>77,951</u>	<u>77,951</u>	<u>-</u>
Nicaragua	2006	60,630	60,630	-
		<u>60,630</u>	<u>60,630</u>	<u>-</u>
Panama	2006	112,597	46,973	65,624
	2004-2005	63,743	63,743	-
		<u>176,340</u>	<u>110,716</u>	<u>65,624</u>
Paraguay	2006	155,904	5,045	150,859
	2004-2005	298,328	298,328	-
		<u>454,232</u>	<u>303,373</u>	<u>150,859</u>

Table 4

Member and Participating States and Associate Members	Year	Amount Due	Collected	Balance Due 31 December 2006
Peru	2006	355,113	-	355,113
	2004-2005	710,226	163,167	547,059
	2002-2003	325,310	325,310	-
		<u>1,390,649</u>	<u>488,477</u>	<u>902,172</u>
Puerto Rico	2006	97,015	-	97,015
	2004-2005	97,015	97,015	-
		<u>194,030</u>	<u>97,015</u>	<u>97,015</u>
Saint Kitts and Nevis	2006	17,324	17,324	-
		<u>17,324</u>	<u>17,324</u>	<u>-</u>
Saint Lucia	2006	25,984	25,984	-
	2004-2005	34	34	-
		<u>26,018</u>	<u>26,018</u>	<u>-</u>
Saint Vincent and the Grenadines	2006	17,324	17,324	-
		<u>17,324</u>	<u>17,324</u>	<u>-</u>
Suriname	2006	60,630	-	60,630
	2004-2005	121,260	48,917	72,343
	2002-2003	91,503	91,503	-
		<u>273,393</u>	<u>140,420</u>	<u>132,973</u>
Trinidad and Tobago	2006	155,904	155,904	-
		<u>155,904</u>	<u>155,904</u>	<u>-</u>
United Kingdom	2006	51,967	47,732	4,235
		<u>51,967</u>	<u>47,732</u>	<u>4,235</u>
United States of America	2006	56,608,759	23,770,122	32,838,637
	2004-2005	18,786,511	18,786,511	-
		<u>75,395,270</u>	<u>42,556,633</u>	<u>32,838,637</u>
Uruguay	2006	225,194	-	225,194
	2004-2005	450,388	-	450,388
	2002-2003	221,295	221,295	-
		<u>896,877</u>	<u>221,295</u>	<u>675,582</u>
Venezuela	2006	2,771,616	2,771,616	-
	2004-2005	2,774,616	2,774,616	-
		<u>5,546,232</u>	<u>5,546,232</u>	<u>-</u>
Total		<u><u>153,515,124</u></u>	<u><u>97,281,440</u></u>	<u><u>56,233,684</u></u>
Amounts consist of:				
Contributions for 2006		91,775,000	50,194,932	41,580,068
Contribution for prior years		61,740,124	47,086,508	14,653,616
		<u><u>153,515,124</u></u>	<u><u>97,281,440</u></u>	<u><u>56,233,684</u></u>

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ADVANCES FROM GOVERNMENTS AND INSTITUTIONS FOR PROCUREMENT
AS OF 31 DECEMBER 2006
(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 first year of the biennium the cumulative service charges amounted to \$619,838. In accordance with Resolution CD28.R36 of the 28th Directing Council, this amount was included in the Special Account for Program Support Costs and has been used to defray part of the staff costs related to these procurement functions.

Source of Funds	Balance 1 January 2006	Funds Received	Refunds and Transfers	Expenditure	Balance 31 December 2006
Antigua and Barbuda	9,345	-	-	-	9,345
Argentina	49,408	758,626	(10,025)	584,658	213,351
Bahamas	-	654	-	-	654
Barbados	-	1,179	-	834	345
Belize	-	9,627	-	3,961	5,666
Bolivia	7,542,047	905,757	(689,603)	6,750,737	1,007,464
Brazil	6,181,669	5,387,692	-	9,085,580	2,483,781
Colombia	204,594	250,295	(23,498)	125,110	306,281
Costa Rica	192,201	18,240	(55,336)	11,154	143,951
Cuba	175,941	4,976,327	-	2,049,453	3,102,815
Ecuador	63,687	550,611	(376)	62,399	551,523
El Salvador	30,535	4,096	(8,790)	23,008	2,833
Grenada	454	2,975	-	2,921	508
Guatemala	1,145,143	4,116,805	-	1,821,394	3,440,554
Guyana	562,518	460,933	-	179,363	844,088
Haiti	13,331	-	-	-	13,331
Honduras	17,953	-	-	17,773	180
Jamaica	34,306	-	-	34,257	49
Mexico	1,246	-	(842)	-	404
Nicaragua	157,793	1,184,688	(200,008)	702,849	439,624
Panama	45,722	67,944	-	54,263	59,403
Paraguay	33,627	52,555	(6,000)	63,958	16,224
Peru	12,739	42,772	(14,009)	36,846	4,656
Suriname	1,612	138,224	(37,973)	101,107	756
Trinidad and Tobago	176,292	617,608	-	591,530	202,370
Uruguay	26,057	25,897	-	22,898	29,056
Venezuela	94,194	4,048	-	12,791	85,451
TOTAL	16,772,414	19,577,553	(1,046,460)	22,338,844	12,964,663

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION
AS OF 31 DECEMBER 2006
(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 2006 the 3% service charge earned of \$4,831,027 was capitalized. The expenditure (of \$174,478,824) allocated to countries is based on standard agreed-upon pricing of vaccines. The total difference between the standard and actual pricings in 2006 was \$273,527, and this amount was charged to the capitalization of the Revolving Fund.

	<u>Balance</u> <u>1 January 2006</u>	<u>Expenditure</u>	<u>Income</u>	<u>Balance</u> <u>31 December 2006</u>
Country Summary Totals (see overleaf)	11,683,035	174,478,824	198,642,809	35,847,020
Purchase orders not invoiced yet	(94,507)	655,198	-	(749,705)
	<u>11,588,528</u>	<u>175,134,022</u>	<u>198,642,809</u>	<u>35,097,315</u>
Capitalization of the Revolving Fund	34,921,071	(273,527)	4,831,027	40,025,625
Currency Exchange Differential	-	-	(139,207)	(139,207)
Reserve Account Balance	100,000	-	-	100,000
Closing Fund Balance	<u><u>46,609,599</u></u>	<u><u>174,860,495</u></u>	<u><u>203,334,629</u></u>	<u><u>75,083,733</u></u>

Funds available for future Revolving Fund purchases

Revolving Fund Balance as of 31 December 2006 (per above)	75,083,733
Plus: Amount due to Fund from Member States/Institutions (Gross)	15,256,915
Less: Funds received in advance from Member States/Institutions (Gross)	<u>(51,103,935)</u>
	(35,847,020)
Less: Unliquidated Obligations	(31,173,209)
Amount available for future Revolving Fund purchases as at 31 December 2006	<u><u>8,063,504</u></u>

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE REVOLVING FUND FOR THE EXPANDED PROGRAM ON IMMUNIZATION
AS OF 31 DECEMBER 2006
(expressed in US dollars)

Source of Funds	Balance Available/ (Balance Due) 1 January 2006	Expenditure	Reimbursements	Balance Available/ (Balance Due) 31 December 2006 ^{1/}
Anguilla	-	14,041	8,737	(5,304)
Antigua and Barbuda	(35,280)	37,897	47,864	(25,313)
Argentina	8,496,063	35,945,358	32,121,657	4,672,362
Bahamas	(154,696)	162,588	276,496	(40,788)
Barbados	(5,528)	95,853	59,496	(41,885)
Belize	129,751	148,996	270,805	251,560
Bermuda	(16,698)	121,634	50,150	(88,182)
Bolivia	569,095	8,020,153	6,808,770	(642,288)
Brazil	1,339,005	21,406,175	29,670,538	9,603,368
British Virgin Islands	(2,817)	13,665	12,011	(4,471)
Cayman Islands	(41,693)	61,018	55,592	(47,119)
Colombia	13,032,246	18,456,393	34,817,931	29,393,784
Costa Rica	(1,566,981)	3,036,751	2,908,612	(1,695,120)
Cuba	7,271	226,463	-	(219,192)
Dominica	(8,256)	26,952	19,871	(15,337)
Dominican Republic	(474,627)	4,178,497	2,777,604	(1,875,520)
Ecuador	(2,170,441)	11,037,825	10,368,653	(2,839,613)
El Salvador	(1,777,480)	6,929,511	5,135,615	(3,571,376)
Grenada	5,245	56,133	42,753	(8,135)
Guatemala	(342,625)	6,204,715	6,853,728	306,388
Guyana	162,035	331,604	279,718	110,149
Haiti	(195,917)	-	-	(195,917)
Honduras	578,930	5,042,887	6,581,687	2,117,730
Jamaica	(376,952)	615,358	904,651	(87,659)
Montserrat	(195)	3,445	-	(3,640)
Netherlands Antilles	20,074	61,255	65,874	24,693
Nicaragua	(369,612)	1,995,691	1,861,570	(503,733)
Panama	(289,203)	3,580,766	3,450,142	(419,827)
Paraguay	(1,312,440)	5,692,756	7,005,483	287
Peru	(2,081,116)	19,711,864	21,536,124	(256,856)
Saint Kitts and Nevis	(2,539)	38,228	40,767	-
Saint Lucia	4,409	60,577	51,215	(4,953)
Saint Vincent and The Grenadines	(3,196)	44,077	32,223	(15,050)
Suriname	(108,948)	49,338	142,442	(15,844)
Trinidad and Tobago	(195,119)	314,083	492,914	(16,288)
Turks and Caicos Islands	(14,056)	17,115	15,231	(15,940)
Uruguay	(7,844)	3,194,831	2,315,409	(887,266)
Venezuela	(1,106,830)	17,544,331	21,560,476	2,909,315
TOTAL	11,683,035	174,478,824	198,642,809	35,847,020

^{1/} These balances are shown as net of total receivables and total advances from the Member States/Institutions.

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE REGIONAL REVOLVING FUND FOR STRATEGIC PUBLIC HEALTH SUPPLIES
AS OF 31 DECEMBER 2006
(expressed in US Dollars)

<u>Member States</u>	<u>Balance as of 1 January 2006</u>	<u>Funds Received</u>	<u>Expenditure</u>	<u>Balance as of 31 December 2006</u>
Belize	-	120,512	21,456	99,056
Bolivia	1,498	277,642	9,614	269,526
Brazil	1,338,795	2,250,136	1,326,959	2,261,972
Ecuador	-	956,717	-	956,717
El Salvador	-	8,790	449	8,341
Guatemala	2,090,861	7,297,238	7,943,584	1,444,515
Haiti	9,245	755,381	-	764,626
Honduras	268,554	1,651	264,847	5,358
Nicaragua	212,571	59,740	118,893	153,418
Peru	-	419,102	-	419,102
Suriname	-	37,973	-	37,973
Subtotal	3,921,524	12,184,882	9,685,802	6,420,604
Capitalization	115,217	274,453	-	389,670
TOTAL	<u>4,036,741</u>	<u>12,459,335</u>	<u>9,685,802</u>	<u>6,810,274</u>

**PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE SPECIAL FUND FOR NATURAL DISASTER RELIEF
AS OF 31 DECEMBER 2006
(expressed in US Dollars)**

	2006
Balance as of 1 January	5,346,317
Contributions received from Governments:	
United States of America	554,023
Contributions from other sources:	
European Economic Community	643,053
The Caribbean Disasters Emergency Response Agency	100,000
United Nations Office of the Coordination of Humanitarian Affairs	30,000
United Nations Development Program	39,400
Interest earned	138,714
Other Project Refunds and Adjustments	853
Total Contributions	1,506,043
Expenditure	4,276,443
Balance as of 31 December	2,575,917

**PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF TRUST FUNDS
AS OF 31 DECEMBER 2006
(expressed in US dollars)**

<u>Source of Funds</u>	PAHO Project ID	Program Ref.	Balance 1 January 2006	Funds Received ^{1/}	Project Expenditure	Balance 31 December 2006
I. GOVERNMENT FINANCING (EXTERNAL PROJECTS)						
ARGENTINA						
Reference Center for Epidemiological Surveillance, Entre Rios (Phase II)	059016	VPH	21,430	-	1,778	19,652
Contribution of Government to INPPAZ	059018	FOS	(536,339)	-	-	(536,339) ^{2/}
Subtotal			(514,909)	-	1,778	(516,687)
BRAZIL						
Contribution of the Government to PANAFTOSA	063001	VPH	(106,865)	4,253,646	1,474,984	2,671,797
Government Contribution to BIREME Library for Adolescent Health and Public Health	063004	RKS	400,010	482,143	609,201	272,952
063122	RKS	29,816	1,253,191	792,938	490,069	
Support to BIREME to Strengthen Public Sanitary Care	063145	RKS	232,960	315,407	539,510	8,857
Strengthening of Sanitary Surveillance System and VLH in CEARA	063170	RKS	85,110	-	85,111	(1)
Implementation of Web Portal of Information and Knowledge "Secretaria de Saude Sao Paulo (SACPJ)"	063176	KMI	-	150,862	150,862	-
Subtotal			641,031	6,455,249	3,652,606	3,443,674
CANADA						
Prevention and Control of Communicable Diseases in South America	026101	CPC	1,080	2	498	584
Emergency Preparedness and Disaster Relief Program 2003-2004	026107	EHA	126,081	-	125,486	595
Eradication of Measles and Vaccine Preventable Diseases	026108	VID	318	(318)	-	-
Canadian International Immunization Initiative/CIII-Phase II	026109	IVD	2,406,555	1,489,921	2,212,607	1,683,869
Internally Displaced Populations and Refugee Health in Colombia and Neighboring Countries	026115	EHA	43,961	(1,622)	42,339	-
Strengthening Emergency Disaster Response in Haiti	026117	EHA	290,965	-	284,343	6,622

Table 9

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
Prevention and Control of Communicable Diseases in South America	026120	CPC	590,303	1,786,312	1,224,485	1,152,130
Consultant Trust Fund for Human Resources Mobilization	026122	BMR	-	84,438	-	84,438
Improved Health for Colombian Internally Displaced Persons	026123	EHA	-	445,355	266,743	178,612
Strengthening Emergency Disaster Response in Haiti - Phase II	026124	EHA	-	449,277	124,230	325,047
Programme for Emergency Preparedness and Disaster Relief	026125	EHA	-	894,454	250,255	644,199
Aquatox: Youth, Science Environment and Health	109032	PHE	88,872	50,522	144,607	(5,213)
Guidelines/Development of Domestic Wastewater Use Policies in Latin America	109033	PHE	1,065	2,608	3,673	-
Regional Workshop of Sustainable Use of Water in Urban Areas - 2006	109034	PHE	-	38,238	28,252	9,986
Health and the Environment	281031	PHE	910	-	910	-
Promote Tobacco Control	281035	TOB	3,028	-	3,028	-
Support Implementation Framework Convention on Tobacco Control	281037	TOB	13,860	(1)	13,859	-
Strengthening Capacity to Implement FCTC and Smoke Free Environments in the Americas	281038	TOB	-	129,210	57,317	71,893
Subtotal			3,566,998	5,368,396	4,782,632	4,152,762
FINLAND						
Second - Level Health Care - Integrated Health Care System	256013	HSD	18,647	-	2,057	16,590
Regional Coordinating Meeting of the "Quit and Win"	256014	NCD	1,108	(1,108)	-	-
Subtotal			19,755	(1,108)	2,057	16,590
FRANCE						
Expert Assistance in the Fields of Health and Social Development	247017	HHS	9,354	(9,220)	134	-
Expert Assistance by Reg. Advisor of Health & Social Development	247021	HSD	14,134	54,536	25,863	42,807
Etiology of Parkinson Disease and Quality Control of Beaches and other Swimming Areas	247022	PHE	13,904	-	(610)	14,514
Implementation of Training French Language to PAHO Employees	247023	CPS	5,291	-	-	5,291

Table 9

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
Caribbean Network of Cancer Registries/Cervical Cancer Program	247024	NCD	5,567	-	5,340	227
Subtotal			48,250	45,316	30,727	62,839
GERMANY						
Men's Participation in Reproductive Health Programs in Central America	217037	RHR	57,541	(5)	57,536	-
Improving Water and Sanitation in Indigenous Communities	217044	PHE	206,049	(12)	206,037	-
Promotion of Youth and Violence Prevention	217045	CAH	133,830	171,906	304,951	785
GTA Backup Initiative Personnel Support to PAHO	217047	NHD	19,860	(19,860)	-	-
Strengthening the Country Coordinating Mechanism, 2004-2006 GFTAM Bolivia	217048	CCL	57,893	-	51,376	6,517
Subtotal			475,173	152,029	619,900	7,302
ITALY						
Caribbean Cooperation in Health	261009	CAH	6,280	(6,280)	-	-
Voluntary Contribution to Support Public Health in Argentina	261024	HSD	22,328	(5,113)	17,215	-
Support to National Health System/Uruguay	261025	CCL	233,341	-	125,274	108,067
Support to National Health System/Argentina	261026	CCL	327,540	-	320,657	6,883
Subtotal			589,489	(11,393)	463,146	114,950
NETHERLANDS						
Netherlands Holding Account	077001		200,830	(200,830)	-	-
Netherlands' Deployment of Young Professionals in the Health Sector	077081	PHE	455,520	72,867	119,729	408,658
Subtotal			656,350	(127,963)	119,729	408,658
NORWAY						
Support to MASICA: PROFIN Component	251020	ERA	13,658	(13,658)	-	-
Prevention of Intrafamily Violence in Central America Phase II	251021	WHD	2,091	(2,091)	-	-
AIDS Prevention in Prioritized Groups of Ages 10-29 years	251023	GPA	18,453	(18,453)	-	-
Preparatory Support for Mother-to-Child HIV/AIDS Transmission	251024	GPA	253	(253)	-	-
Socioeconomic Development of Health and Equity (2002-2005)	251028	HSD	168,873	94,998	111,821	152,050

Table 9

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
Women Health and Development: Gender Equity	251029	WMH	199,830	284,994	410,758	74,066
National Health Accounts in the Americas	251030	HFS	131,687	94,998	204,252	22,433
HIV/AIDS Prevention in Young People	251031	HIV	247,448	374,992	414,679	207,761
Development of Human Resources in Health	251032	HRH	117,375	149,997	220,484	46,888
Norwegian Technical Exchange	251033	HIV	399,970	321,970	247,466	474,474
Promotion of Gender Equity for the Eradication of Violence Against Women in Nicaragua	251034	WMH	-	534,958	181,795	353,163
Subtotal			1,299,638	1,822,452	1,791,255	1,330,835
PERU						
Pan American Center for Sanitary Engineering and Environmental Sciences (CEPIS)	081001	PHE	544,081	304,361	292,466	555,976
Conservation of Nonhuman Primates	081009	VPH	351	63,800	55,000	9,151
Subtotal			544,432	368,161	347,466	565,127
PUERTO RICO						
Application of Geographic Information System in Public Health	359002	HST	24,494	-	24,302	192
Subtotal			24,494	-	24,302	192
SPAIN (Including Provincial Governments)						
Spain Holding Account	230001		23,429	(8,852)	-	14,577
Tenth Plan - Strengthening Public Health Labs and Libraries	230068	RKS	897	-	-	897
Tenth Plan - AIDS and Sexually Transmitted Diseases	230069	HIV	5,435	(1)	5,434	-
Tenth Plan - Support for the Latin American Center for Perinatology	230070	WMH	7,298	-	-	7,298
Tenth Plan - Strengthening the Quality of Health Services in the Americas	230071	HSP	176,021	-	92,607	83,414
Tenth Plan - Measles Eradication	230072	IVD	9	(9)	-	-
Tenth Plan (Additional Funds) Essential Medicines	230075	HPR	190,383	-	190,107	276
Eleventh Plan - Strengthening Public Laboratories in Latin America Program BALMIS	230077	CLT	4,140	(1)	4,139	-
Eleventh Plan - COMP II - AIDS and Sexually Transmitted Diseases	230078	HIV	212,374	-	196,152	16,222

Table 9

Source of Funds	PAHO Project ID	Program Ref.	Balance 1 January 2006	Funds Received ^{1/}	Project Expenditure	Balance 31 December 2006
Eleventh Plan - COMP III - Health Services Access Maternal Health	230079	HFS	13,114	-	5,747	7,367
Eleventh Plan - Support to Master in Tropical Medicine	230081	TUB	12,020	188	12,208	-
Eleventh Plan - COMP IV - Strengthen National Programs Quality of Health Services	230082	HSP	10,500	-	8,987	1,513
Eleventh Plan - COMP IV - Essential Medicines	230083	EDM	55,345	-	55,345	-
Eleventh Plan - COMP X - Technical Cooperation Organ Transplant "Proyecto Siembra"	230084	BCT	44,290	-	44,290	-
Implementation of Reserve Acct Support Spanish Contribution	230086	HED	3,545	(3,545)	-	-
Health in Ibero-America/Communicable Diseases and HIV/AIDS	230087	HIV	-	466,120	274,920	191,200
Health in Ibero-America/Family and Community Health	230088	MPS	-	203,677	149,814	53,863
Health in Ibero-America/Technologies in Health	230089	BCT	-	391,194	225,511	165,683
Health in Ibero-America/Strengthening Public Health Systems	230090	HRH	-	578,683	266,692	311,991
Support to the Master in Tropical Medicine (IV EDITION/2006)	230091	TUB	-	12,208	9,471	2,737
Virtual Health Library: Spain and Scientific Electronic Library Online (SciELO)	230092	KMI	-	68,423	68,423	-
Health in Ibero-America Communicable Diseases and HIV/AIDS - YEAR 2	230093	HIV	-	652,136	68,272	583,864
Health in Ibero-America Communicable Diseases and HIV/AIDS - YEAR 2	230094	CAH	-	291,755	15,578	276,177
Health in Ibero-America Communicable Diseases and HIV/AIDS - YEAR 2	230095	EDM	-	675,159	41,249	633,910
Health in Ibero-America Communicable Diseases and HIV/AIDS - YEAR 2	230096	HPR	-	917,950	25,559	892,391
Strengthening of Health Promotion Strategy in Latin American Schools	438001	HED	64,788	122,381	45,896	141,273
Subtotal			823,588	4,367,466	1,806,401	3,384,653
SWEDEN						
Temporary Holding Account - Swedish Contribution	163001		11,155	-	-	11,155
Extension of Social Protection in Health	163109	SPH	546	(546)	-	-
Creating Smoke-free Environment in the Americas (2002-2004)	163112	TOB	208	(208)	-	-

Table 9

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
Strengthening the Healthy Workplace Initiative	163114	HSC	121	(121)	-	-
Integral Model of Health Development with Social Participation	163117	HSD	1,202,485	2,665,001	2,730,849	1,136,637
Health Development Programmes in Central America 2005-2007 Social Protection in Health	163122	HFS	493,780	497,972	320,624	671,128
Health Development Programmes in Central America 2005-2007 Gender and Ethnic Inequities	163123	WMH	283,922	-	189,996	93,926
Health Development Programmes in Central America 2005-2007 Family and Community Health	163124	CAH	1,111,006	952,341	441,262	1,622,085
Health Development Programmes in Central America 2005-2007 Secondment of Swedish Expert	163125	HIV	-	129,549	-	129,549
Health System Development Course Latin & Central America - 2006	163129	HSD	185,166	-	183,663	1,503
Subtotal			3,288,389	4,243,988	3,866,394	3,665,983
SWITZERLAND						
Improvement of the Sanitary Conditions of Rural Areas - Phase III	246004	PHE	11,917	4,504	16,421	-
Improvement of Sanitary Conditions of Rural Areas of Peru	246006	PHE	-	74,973	45,736	29,237
Subtotal			11,917	79,477	62,157	29,237
UNITED KINGDOM						
Local Purchases in Bolivia	140017	HSP	1,702	(1,923)	(221)	-
Communicable Disease Control in Central America	140028	TED	446	(446)	-	-
Communicable Disease Control Project	140033	CSR	375,384	-	359,705	15,679
Reduction of Disasters in Countries Affected by Hurricane Mitch	140037	EHA	524	(524)	(307)	307
Prevention and Control of STI/HIV/AIDS	140046	HIV	134,474	-	21,372	113,102
Support to PAHO Member States for Prevention and Control of STI/HIV/AIDS	140050	HIV	152,699	185,320	136,868	201,151
Reduction of the Public Health Risk of Disasters 2003-2007	140051	EHA	4,291	(4,291)	(1,430)	1,430

Table 9

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
Emergency Preparedness and Disaster Relief Coordination Programme	140057	EHA	860,387	1,365,075	1,686,469	538,993
Subtotal			1,529,907	1,543,211	2,202,456	870,662
UNITED STATES OF AMERICA						
Measles Elimination	002063	VID	-	(315)	(315)	-
Regional Plan for Reduction in Maternal Mortality	002065	MPS	-	(15)	(15)	-
Support of the Tripartite Landmine Initiative in Central America	002087	INJ	(2,925)	6,063	3,138	-
Strengthening the National Program for the Control of TB	002096	TUB	(3,523)	336,875	339,988	(6,636)
Inter-American Coalition for the Prevention of Violence	002101	INJ	37,428	16,500	54,476	(548)
Reduction of the Public Health Risk of Disasters	002102	EHA	25,687	1,118,500	1,126,244	17,943
Program in Infectious Diseases Maternal/Neonatal and Health Systems	002108	CSR	35,666	4,645,000	4,720,006	(39,340)
Surveillance and Containment of Antimicrobial Resistance in Dominican Republic	002109	CSR	189	43,500	48,053	(4,364)
Elimination of Measles, Rubella and Congenital Rubella Syndrome in the Americas	028040	IVD	478,240	(457,322)	20,918	-
Coordination of Comprehensive Emerging Infectious Disease Plans	028041	CSR	(13,791)	14,514	723	-
Environmental Health in Latin America and the Caribbean - Year 4	028042	ERA	103,157	(103,157)	-	-
Building Inter-Country Collaboration and Cooperation for Epidemiology and Surveillance Training in Central America, Dominican Republic and Haiti - Year 2004-2005	028043	TUB	(672)	672	-	-
Coordination of Comprehensive Emerging Infectious Disease Plans - Year 3	028045	CSR	(4,823)	594,162	579,583	9,756
Elimination of Measles, Rubella and Congenital Rubella Syndrome in the Americas - Year 2	028047	IVD	(765,472)	2,893,217	2,072,965	54,780
Achieve and Sustain Measles, Rubella and Congenital Rubella Syndrome (CRS) Elimination in the Americas	028048	IVD	-	4,142,059	4,148,423	(6,364)
Environmental Health in Latin America and the Caribbean - Year 5	028051	PHE	(630)	343,158	355,732	(13,204)
Building Inter-Country Collaboration and Cooperation for Epidemiology and Surveillance	028052	CSR	-	20,000	23,000	(3,000)

Table 9

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
Regional Workshop on Environmental Health and Water Safety Plan	028054	ERA	(24,900)	24,900	-	-
Health Promotion and Non- Communicable Diseases and Injury Prevention Initiatives in Latin America and the Caribbean	028055	HSP	-	1,060,003	1,066,143	(6,140)
Health Promotion and Non- Communicable Disease and Injury Initiatives Prevention in Latin America and the Caribbean	028056	INJ	-	70,000	81,966	(11,966)
Coordination of Comprehensive Emerging Infectious Disease Plans - Year 4	028060	CSR	-	440,114	490,887	(50,773)
Safety Injection Toolkit Translation/ Adaptation from English to Spanish of WHO Documents	028062	HPR	-	-	3,522	(3,522)
Children Health Workshop - Argentina - November 2005	028063	ERA	(10,000)	10,000	-	-
Centers for Disease Control and Prevention (CDC) - Purchase Orders 06-07	028064	PHE	-	2,400	8,976	(6,576)
Central American Diabetes Initiative (CAMDI) Enhancing to Monitor Diabetes and Other Chronic Diseases	028065	NCD	-	-	8,519	(8,519)
Influenza Preparedness in the Americas Region	028069	CSR	-	-	6,110	(6,110)
U.S. Mexico Border Diabetes Prevention and Control - Phase II	028074	NCD	-	-	10,942	(10,942)
US/Mexico Diabetes Prevention and Control Project Initiative	040015	NCD	43,904	-	29,503	14,401
Diabetes Prevention and Control Project Initiative	040017	NCD	11,244	-	10,220	1,024
US/Mexico Border Diabetes Prevention (DPCP) Initiative	040023	NCD	283,954	-	1,611	282,343
Promoting Cross-National Research on Aging for Policy Formulation	040027	SPH	6,413	-	-	6,413
US/Mexico Border Diabetes Prevention and Control Project Initiative - Amendment 7	040030	NCD	107,364	-	40,460	66,904
U.S. Mexico Border Diabetes Prevention and Control Initiative - Amendment 8	040033	NCD	126,210	-	88,111	38,099
Environmental Health in Latin America and the Caribbean	046007	PHE	13,750	-	3,953	9,797
Improving Environmental Public Health in the Americas	046008	PHE	24,894	-	34,593	(9,699)
Cardiovascular Disease Prevention and Control in the Americas	137016	NCD	-	215,380	-	215,380

Table 9

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Contribution to XIV RIMSA Meeting in Mexico - April 2005	190005	CPC	-	5,000	5,000	-
Internally Displaced People and Refugees of Colombia	374003	EHA	-	-	(1,452)	1,452
Internally Displaced People and Refugees of Colombia - Phase III	374005	EHA	262,489	150,000	458,610	(46,121)
Improved Health Response for Colombian Internally Displaced Population (IDPs)	374006	EHA	-	226,000	41,202	184,798
Support for PAHO Choice Project in 3 Latin American Countries	433001	MNH	-	4,996	4,996	-
Mental Health Research Development in Latin America	433002	MNH	35,232	-	71,116	(35,884)
Symposium/Use Lay Health Workers to Promote Cardiovascular Health in the Americas	441001	NCD	8,571	-	-	8,571
Support of a Mental Health Conference in Brazil	445001	MNH	8,000	-	796	7,204
Subtotal			785,656	15,822,204	15,958,703	649,157
URUGUAY						
Strengthening the Laboratory Treatment of Drinking Water	087009	PHE	2,542	(2,542)	-	-
Subtotal			2,542	(2,542)	-	-
TOTAL - GOVERNMENT FINANCING (EXTERNAL PROJECTS)			13,792,700	40,124,943	35,731,709	18,185,934
II. GOVERNMENT FINANCING (INTERNAL PROJECTS)						
ARGENTINA						
Managerial Support for National Health Development	059001	COO	705	-	406	299
Communication Plan to Support Rubella Vaccination Campaign - 2006	059031	IVD	-	1,990,307	1,654,923	335,384
Subtotal			705	1,990,307	1,655,329	335,683
BOLIVIA						
Epidemiologic Shield to Support Health Sector Reform	062040	CSR	100,142	19,476	79,497	40,121
Subtotal			100,142	19,476	79,497	40,121
BRAZIL						
Integrated Network for Health Information	063084	IER	49,375	1,190,723	185,860	1,054,238

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Strategic Restructuring of Management in Ministry of Health	063103	SPH	511,488	1,934,121	718,638	1,726,971
Eradication of <i>Aedes aegypti</i>	063109	VEC	1,551,971	897,150	1,635,658	813,463
Adolescent Health	063117	CAH	21,711	-	15,029	6,682
Municipal Organization for One Health System	063124	HRH	7,606,258	38,958,508	17,334,543	29,230,223
Health Services Development	063129	HSD	1,174,797	781,854	1,741,165	215,486
Improve Activities of the National Health Council	063134	IER	50,774	137,721	164,742	23,753
Development of Pharmaceutical Assistance	063137	EDV	71,234	1,621,783	893,960	799,057
National Program Control of Tuberculosis	063151	TUB	1,144,485	3,883,561	2,847,899	2,180,147
Development and Implementation of Health Supplement	063160	HSD	105,442	-	65,389	40,053
Development of Health Services System	063163	HSD	90,045	-	83,932	6,113
Epidemiological and Environmental Surveillance	063166	VEC	1,899,431	8,397,722	4,135,842	6,161,311
Optimization of Sanitary Surveillance Activities in the Health System	063167	EDV	274,449	-	130,942	143,507
Decentralized Management Qualification/"SUS"	063168	HSD	417,182	3,517,209	2,362,535	1,571,856
Reorganization of National System Sanitary Surveillance	063171	EDM	362,175	939,423	479,533	822,065
Program Qualification of Supplemental Health	063172	HSD	-	2,687,362	762,774	1,924,588
Development and Organization of Health Systems and Services	063173	HSD	-	4,555,172	2,407,950	2,147,222
Support of the Implementation of the Policy of Strategic and Participatory Management of "SUS"	063174	HPR	-	4,610,453	987,691	3,622,762
Economy of Health	063175	HSD	-	542,312	173,998	368,314
Development of Human Resources in Health	063177	HRH	-	2,840,187	549,700	2,290,487
Development of Management System of Technology in Health	063178	HSD	-	2,149,585	583,853	1,565,732
National Coordination of the Health in the Mercosur	063179	HPR	-	340,394	313,887	26,507
Subtotal			15,330,817	79,985,240	38,575,520	56,740,537
CHILE						
Promotion of Bioethics	064004	HSD	241,055	150,000	21,235	369,820
Subtotal			241,055	150,000	21,235	369,820
COLOMBIA						
Diagnosis of Foot and Mouth Disease ELIXA/EITB MOU No. 9	066052	VPH	1,090	(1,090)	-	-

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Strengthening Public Health National Surveillance System	066054	PHI	406	(406)	-	-
Implementation/Evaluation of Public Health Policies - Cauca	066056	HSD	-	164,704	56,302	108,402
National Professional Veterinary Public Health	066057	CPC	-	15,773	6,515	9,258
Subtotal			1,496	178,981	62,817	117,660
CUBA						
Managerial Support for National Health Development	067001	COO	500	34,500	34,500	500
Subtotal			500	34,500	34,500	500
GUATEMALA						
Support for the Child Protection Fund	072010	IVD	395,873	-	188,953	206,920
Technical and Integral Development for Division of Record and Control of LUCAM	072012	HSD	331,668	1,109,043	765,576	675,135
Technical and Integral Development for the Division of Food and Drugs	072013	HSD	4,505	9,223	3,337	10,391
Multisectorial Initiative to Reduce Malaria in Five Priority Areas in Guatemala	072016	MAL	-	61,984	-	61,984
Subtotal			732,046	1,180,250	957,866	954,430
GUYANA						
Animal Health Surveillance System	330005	CPC	12,697	5,070	268	17,499
Human Resource Development for Health Sector Reform	330006	HRH	1,065	-	-	1,065
Subtotal			13,762	5,070	268	18,564
MEXICO						
Contribution to XIV RIMSA Meeting - April 2005	076015	CPC	660	-	660	-
Program on Globalization and Health Risks/Impact Construction ARCEDIANO DAM on Health Population in Guadalajara	076016	CCL	-	66,303	16,122	50,181
International Conference HIV/AIDS, Mexico - August 2008	076017	PHE	-	205,660	56,690	148,970
	076018	HIV	-	549,772	-	549,772
Subtotal			660	821,735	73,472	748,923

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NETHERLANDS ANTILLES						
Health System Reform Process	084001	PHI	31,795	-	-	31,795
Subtotal			31,795	-	-	31,795
PANAMA						
Development of Food Protection Program	079009	FOS	778	(6)	772	-
Subtotal			778	(6)	772	-
PERU						
Managerial Support for National Health Development	081003	COO	414,007	329,782	249,998	493,791
Worldwide Survey on Mental Health	081039	MNH	28,735	-	-	28,735
Subtotal			442,742	329,782	249,998	522,526
SURINAME						
Baseline Survey to be used for the Annual Evaluation of the Health Sector Reform Program	082005	HSD	25,000	-	24,445	555
Subtotal			25,000	-	24,445	555
URUGUAY						
National Survey Risk Factor for NCD in Uruguay	087010	NCD	-	23,515	14,700	8,815
Subtotal			-	23,515	14,700	8,815
TOTAL - GOVERNMENT FINANCING (INTERNAL PROJECTS)			16,921,498	84,718,850	41,750,419	59,889,929
TOTAL - GOVERNMENT FINANCING			30,714,198	124,843,793	77,482,128	78,075,863
III. INTERNATIONAL ORGANIZATIONS						
CARIBBEAN DEVELOPMENT BANK						
Leaders Course/Development and Disasters/Focus on Health - 2005/06	021008	EHA	19,500	-	17,741	1,759
Subtotal			19,500	-	17,741	1,759

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EUROPEAN COMMUNITY						
Develop a Health Training Program to Prepare for Volcanic Eruptions	049042	EHA	(49,628)	49,628	-	-
Central American Disaster Information Network	049048	EHA	(82,143)	-	5,027	(87,170)
Improved Health Response for IDPs in Choco, Nariño, Putumayo - Colombia	049052	EHA	123,415	-	155,798	(32,383)
PAHO Health Response for Refugees in Ecuador	049053	EHA	74,801	-	92,941	(18,140)
Strengthening Local Health Disaster Management in the Andean Region-Bolivia, Colombia, Ecuador, Peru and Venezuela	049054	EHA	-	346,349	239,883	106,466
Development of a Disaster Information Network in the Andean Community (CAN) Region	447001	EHA	-	315,008	-	315,008
Subtotal			66,445	710,985	493,649	283,781
INTER-AMERICAN DEVELOPMENT BANK						
Oral Health of Children from Low-Income Families	091024	HPR	33,644	(86)	33,558	-
Community Participation and Health Education for Dengue Control	091025	CPC	21,133	1	21,134	-
Early Implementation of a Comprehensive HIV/AIDS Care Program	091026	HIV	35,358	320,000	461,676	(106,318)
Regional Control System of AFTOSA in the MERCOSUR	091027	CPC	47,000	160,883	149,910	57,973
Subtotal			137,135	480,798	666,278	(48,345)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK)						
Training Program towards Laboratory Environment	191039	PHE	64,006	-	28,222	35,784
Basic Health Care Needs of the most Vulnerable and Underserved	199026	NUT	399	(2,571)	(2,172)	-
Emergency Health Interventions in Haiti Prevention and Treatment of Communicable Diseases and Healthy Schools - Phase 2	199028	EDM	-	800,000	422,110	377,890
Subtotal			64,405	797,429	448,160	413,674

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JOINT UNITED NATIONS PROGRAM ON AIDS (UNAIDS)						
Development of a National Response Information System on HIV Epidemic in Bolivia	191042	HIV	17,911	-	13,998	3,913
Strengthening the Country Information System (CRIS)	191046	HIV	2,508	(4)	2,504	-
Creating Environment for HIV/AIDS Prevention, Care and Treatment - Suriname	191047	HIV	10,117	1	10,118	-
Program Acceleration Funds (FAP) - Dominican Republic - 2004/2005	191049	HIV	90,250	19,000	59,791	49,459
Program Acceleration Funds (FAP) - Belize	191051	HIV	23,750	-	3,225	20,525
Support to Regional AIDS Activities	332018	HIV	5,248	-	5,248	-
Access to Medicaments for HIV/AIDS	332033	HIV	1,427	(1,532)	(105)	-
UNAIDS Regional Funds for HIV/AIDS Activities	332045	HIV	12,461	(1)	12,460	-
Health Protection for Homosexuals and Prostitutes - HIV/AIDS	332067	HIV	26,493	-	7,747	18,746
UNAIDS' Contribution for Services	332071	HIV	2,684	(2,684)	-	-
Primary Care HIV Integrated Community Clinics in the Bahamas	332072	HIV	75,000	-	52,305	22,695
Subtotal			267,849	14,780	167,291	115,338
ORGANIZATION OF AMERICAN STATES						
Publication and Distribution of the Book Neuroscience Psychoactive Substance Use and Dependence	139008	MNH	8,725	-	6,158	2,567
Subtotal			8,725	-	6,158	2,567
ORGANIZATION OF EASTERN CARIBBEAN STATES						
OECS Health Sector Reform Project No. 2000-89	377004	HSD	167,622	-	153,186	14,436
Subtotal			167,622	-	153,186	14,436
UNITED NATIONS CHILDREN'S FUND (UNICEF)						
Cooperation in Disaster Preparedness	187078	EHA	39,980	46,612	86,592	-
Subtotal			39,980	46,612	86,592	-

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UNITED NATIONS DEVELOPMENT FUND FOR WOMEN (UNIFEM)						
Key Components of Laws and Policies on Domestic Violence Against Women in Latin America and the Caribbean						
	421004	WMH	-	18,000	2,100	15,900
Publication of the Statistical Brochure "Gender, Health and Development in the Americas Basic Indicators 2007"						
	421005	WMH	-	10,000	-	10,000
Subtotal			-	28,000	2,100	25,900
UNITED NATIONS DEVELOPMENT PROGRAM (UNDP)						
Seminar - Control and Surveillance of Water Quality and Sanitation						
	191043	PHE	256	-	256	-
Caribbean Commission on Health and Development for the Policy Round Table						
	191044	CCL	2,645	-	787	1,858
Regulation and Access of Essential Generic Medicines						
	191045	EDM	47,436	180,152	251,723	(24,135)
Assist to Vulnerable Children Orphaned by HIV/AIDS - Honduras						
	191048	HIV	36,119	(25,456)	10,663	-
Prevention of Violence with Weapons						
	191050	INJ	43,000	-	43,000	-
Create a Healthy Environment in "CITE SOLEIL"						
	191053	PHE	47,599	-	47,599	-
Program Acceleration Funds (FAP/UNAIDS) - Venezuela						
	191056	HIV	-	71,250	-	71,250
Workshop on Regulation of Intellectual Property on Free Trade Agreements, Dominican Republic						
	191057	EDM	-	15,000	11,796	3,204
Joint Program for the Support of Human Security in Honduras						
	191058	WMH	-	236,111	-	236,111
National Disaster in Peru / Damage Limit to Risk Management and Prevention						
	191059	EHA	-	96,800	-	96,800
Subtotal			177,055	573,857	365,824	385,088
UNITED NATIONS ENVIRONMENT PROGRAM (UNEP)						
Regional Alternatives to DDT for Malaria Vector Control						
	195002	PHE	617,889	3,344,243	1,561,291	2,400,841
Subtotal			617,889	3,344,243	1,561,291	2,400,841

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UNITED NATIONS INTERNATIONAL STRATEGY FOR DISASTER REDUCTION (ISDR)						
Collaboration in the Americas to Reduce Social and Health Impact of Disasters	368002	EHA	148,742	-	148,742	-
Collaboration in the Americas to Reduce Social and Health Impact of Disasters - II	368003	EHA	-	249,700	132,988	116,712
Subtotal			148,742	249,700	281,730	116,712
UNITED NATIONS POPULATION FUND (UNFPA)						
Publication of the Statistical Brochure "Gender, Health and Development in the Americas Basic Indicators 2007"	278004	WMH	-	10,000	-	10,000
II International Health Systems Development Course - Nicaragua - August/September 2006	278005	HSP	-	27,454	-	27,454
Subtotal			-	37,454	-	37,454
WORLD HEALTH ORGANIZATION (WHO)						
Research in Tropical Diseases in Central and South America	198008	CPC	57,733	-	38,651	19,082
MEGA Country Project - Brazil	198016	OCD	432	(432)	-	-
Subtotal			58,165	(432)	38,651	19,082
TOTAL - INTERNATIONAL ORGANIZATIONS			1,773,512	6,283,426	4,288,651	3,768,287
IV. PRIVATE AND PUBLIC SECTOR						
ALBERT B. SABIN INSTITUTE						
Elimination of Rubella and Congenital Rubella Syndrome in the Americas	397002	VID	67,803	827,000	721,496	173,307
Guide on Surveillance on Diarrheal Diseases Caused by Rotavirus	397003	IVD	-	15,000	-	15,000
Support Workshop in Rotavirus Vaccine Virus Concentration Test - Venezuela - June 2006	397004	IVD	-	40,000	40,000	-
Subtotal			67,803	882,000	761,496	188,307

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AMERICAN RED CROSS						
Integrated Management of Childhood Illness (IMCI)	248002	CAH	90,760	(5,216)	75,737	9,807
Subtotal			90,760	(5,216)	75,737	9,807
AMERICAN THORACIC SOCIETY						
Donation to promote the Practical Approach to Lung Disease in Low Tuberculosis Prevalence Countries in Latin America	449001	TUB	-	33,500	-	33,500
Subtotal			-	33,500	-	33,500
ASOCIACIÓN ESPAÑOLA VACUNOLOGÍA						
Fellowship on Vaccine Techniques	412002	HRH	5,271	-	2,170	3,101
Subtotal			5,271	-	2,170	3,101
BILL AND MELINDA GATES' CHILDREN'S VACCINE PROGRAM						
Project for Accelerated Vaccine Introduction	365001	VID	108,019	(169)	107,850	-
Subtotal			108,019	(169)	107,850	-
CARTER CENTER INC						
Elimination of Oncocercosis in Venezuela	398002	CSR	-	(382)	(382)	-
Subtotal			-	(382)	(382)	-
CATHOLIC MEDICAL MISSION						
Action for Family Health - To Scale-up the Integrated Management of Childhood Illness Strategy	402002	CAH	121,673	99,991	221,664	-
Subtotal			121,673	99,991	221,664	-
CENTER FOR ADDICTION AND MENTAL HEALTH						
Alcohol Related Activities	425001	MNH	18,485	1	18,486	-
Subtotal			18,485	1	18,486	-

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CHLORINE CHEMISTRY COUNCIL						
WHO Manuals on Drinking Water Safety in Latin America	357001	PHE	93	(1)	92	-
Subtotal			93	(1)	92	-
DECLARATION OF THE AMERICAS (DOTA)						
Seminar - Institutional Response to Diabetes in the Bahamas	360010	NCD	752	(752)	-	-
Diabetes Awareness Workshop - Peru - April 2005	360011	NCD	1,543	(787)	756	-
Support to Diabetes Activities in the Americas	360012	NCD	17,210	-	16,759	451
Subtotal			19,505	(1,539)	17,515	451
FAMILY HEALTH INTERNATIONAL						
Strengthening Adolescent Health by Preventing HIV/AIDS	406001	CAH	57	(1)	56	-
Subtotal			57	(1)	56	-
FORD FOUNDATION						
Mainstreaming Gender Equity in Health Sector Reform	053001	HFS	122,132	-	26,971	95,161
National Observatory on Health Sector Reform in Chile	053002	HFS	114,251	-	86,811	27,440
Subtotal			236,383	-	113,782	122,601
GLAXOSMITHKLINE (GSK)						
Technical Visits to LF Endemic Countries by Regional Program Review Group for the Americas	364003	CPC	17,580	-	11,200	6,380
Subtotal			17,580	-	11,200	6,380
GLOBAL ALLIANCE V. I. (GAVI)						
Support to Immunization Activities in Haiti	387001	IVD	64,186	-	62,911	1,275
Injection Safety Project - Honduras	387002	IVD	363,495	-	288,865	74,630
Injection Safety Project - Haiti	387003	IVD	165,146	95,500	86,956	173,690
Injection Safety Project - Bolivia	387004	IVD	7,419	363,000	67,144	303,275

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Injection Safety Project - Cuba	387005	IVD	-	170,500	-	170,500
Injection Safety Project - Nicaragua	387006	IVD	-	301,000	110,495	190,505
Subtotal			600,246	930,000	616,371	913,875
HENRY M. JACKSON FOUNDATION FOR THE ADVANCEMENT OF MILITARY MEDICINE						
Develop Multi-Stage, Multi-Antigen Vaccine Against Malaria	432002	VEC	37	(37)	-	-
Subtotal			37	(37)	-	-
INCOME FROM PROJECT SERVICES						
PROMESS: Sale of Vaccines and Essential Drugs	099020	EDM	964,469	880,337	1,079,223	765,583
Subtotal			964,469	880,337	1,079,223	765,583
INTERNATIONAL DIABETES FEDERATION						
Support the Diabetes Action Now - DAN Awareness Workshop - Brazil - March 2006	345003	NCD	-	29,974	26,382	3,592
Subtotal			-	29,974	26,382	3,592
INTERNATIONAL LIFE SCIENCES INSTITUTE						
Healthy Lifestyles - Healthy People	302006	NUT	28,398	89,270	66,271	51,397
Subtotal			28,398	89,270	66,271	51,397
INTERNATIONAL ORGANIZATION FOR MIGRATION						
Internally Displaced Population - Santander, Colombia	414002	EHA	256	(256)	-	-
Healthy Settings Strategy in the Indigenous Communities of Sierra Nevada and Serrania Perija, Colombia	414003	PHE	-	8,839	8,839	-
Subtotal			256	8,583	8,839	-

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JOHNS HOPKINS SCHOOL OF PUBLIC HEALTH						
Surveillance of Vaccine - Preventable Bacterial Diseases in the Region of the Americas: SIREVA II						
	366004	IVD	-	300,000	187,722	112,278
Subtotal			-	300,000	187,722	112,278
MARCH OF DIMES						
Reduction of Vertical Transmission of Infectious Diseases in the Latin American and Caribbean Regions						
	353005	MPS	-	10,000	-	10,000
Subtotal			-	10,000	-	10,000
MICRONUTRIENT INITIATIVE						
Iron Deficiency Anemia Control in Children under 2 Years of Age						
	436001	NUT	135,449	-	93,726	41,723
Subtotal			135,449	-	93,726	41,723
MORMON CHURCH, LATTER-DAY SAINTS						
Measles and Rubella Campaign 2006 in Dominican Republic						
	367002	IVD	-	150,000	11,577	138,423
Subtotal			-	150,000	11,577	138,423
NATIONAL SAFETY COUNCIL						
XVIII World Congress on Health & Safety at Work						
	440001	HPR	11,967	36,160	40,679	7,448
Subtotal			11,967	36,160	40,679	7,448
PAN AMERICAN HEALTH AND EDUCATION FOUNDATION						
Prevention of Cervical Cancer in Latin America and the Caribbean						
	144001	NCD	-	(9,345)	(9,345)	-
New Medical Professionalism/ Reorientation Medical Education						
	144006	HRH	30,398	54,250	84,552	96
Epidemiological Profile of Intestinal Worms in School-Age Children - Belize						
	144007	CPC	10,970	(6,213)	4,757	-
Prevention of Cervical Cancer in Latin America and the Caribbean - Phase II						
	144008	NCD	329,655	479,895	428,930	380,620

Table 9

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
Strengthening the Teaching and Training of Geriatrics in Latin America 2005	144009	HPR	51,044	(5)	51,039	-
Expansion of Central American Diabetes Initiative to Belize & Panama	144010	NCD	24,310	28,668	24,670	28,308
Improving the Availability of Blood for Patients in Guatemala and Paraguay	144011	BCT	83,258	71,712	76,038	78,932
Promoting Oral Health: The Use of Salt Fluoridation to Prevent Dental Caries	144012	HPR	4,866	(1)	4,865	-
Healthy People: Live Healthy, Live Well	144013	DGO	10,736	-	3,840	6,896
Purchase of Hospital Bed Mattresses in Haiti	144014	EHA	1,790	-	1,790	-
Creation of a Regional Disaster Response Team in Latin America and the Caribbean	144015	EHA	-	159,500	115,990	43,510
Strengthening the Teaching and Training of Geriatrics in Latin America - 2006	144016	HPR	-	48,410	48,410	-
Information Communication and Education Materials for Flooding	144017	EHA	-	4,408	4,408	-
Pro-Vac Workshop for Latin America and the Caribbean	144018	IVD	-	290,127	290,127	-
Revista Ethos Gubernamental IV ETHOS IV	144019	KMI	-	52,948	-	52,948
The VIII Regional Meeting of the Observatories of Human Resources for Health	144020	HRH	-	264,324	-	264,324
Subtotal			547,027	1,438,678	1,130,071	855,634
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (PATH)						
Regional Advisor on Vaccines and Immunization	419002	IVD	118,891	107,200	175,526	50,565
Hospital Based Surveillance Gastroenteritis - Honduras	419004	IVD	45,071	-	34,971	10,100
Subtotal			163,962	107,200	210,497	60,665
ROCKEFELLER FOUNDATION						
A Joint Learning Initiative	156017	HRH	751	(751)	-	-
Subtotal			751	(751)	-	-

Table 9

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
ROYAL COMMONWEALTH SOCIETY FOR THE BLIND						
Prevention of Blindness for 2003-2005	203007	INJ	29,405	(24,926)	4,479	-
Prevention of Blindness for 2006-2008	203008	INJ	-	39,980	7,887	32,093
Subtotal			29,405	15,054	12,366	32,093
THE GLOBAL FUND (GFATM)						
Scaling up the Regional Response to HIV/AIDS through the PANCAP	018012	HIV	359,823	785,355	986,604	158,574
Subtotal			359,823	785,355	986,604	158,574
VARIOUS GRANTORS (UNDESIGNATED CONTRIBUTIONS)						
PAHO Award for Immunization	215017	VID	43,577	1,809	-	45,386
Support to the Bioethics Program	215025	HSD	125,440	50,000	30,763	144,677
Regional Task Force for Maternal Mortality Reduction	215041	MPS	2,706	-	-	2,706
Multiactivities Financed by Small Contributions to PAHO during 2004 - 2005	215042	CCL	21,309	747	5,444	16,612
Study on STI and HIV Among High Risk Population in Belize	215043	HIV	2,783	-	411	2,372
XV International Conference on Rabies in the Americas 31 October- 3 November 2004	215044	CPC	1,503	(161)	1,342	-
Road Safety Project in Jamaica - World Health Day 2004	215045	HSC	165	-	-	165
Public Information/Marketing and Media Partnership NBA/WASH Wizards	215047	DGO	7,351	-	2,097	5,254
Multiactivities Financed by Small Contributions to PAHO during 2006 - 2007	215050	EHA	-	40,805	18,536	22,269
Subtotal			204,834	93,200	58,593	239,441
WORLD DIABETES FOUNDATION						
Integrated Chronic Disease Management Model	418002	NCD	-	80,000	2,005	77,995
Subtotal			-	80,000	2,005	77,995

Table 9

<u>Source of Funds</u>	<u>PAHO Project ID</u>	<u>Program Ref.</u>	<u>Balance 1 January 2006</u>	<u>Funds Received ^{1/}</u>	<u>Project Expenditure</u>	<u>Balance 31 December 2006</u>
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS (WSPA)						
Responsible Pet Ownership - Pets & Friends Campaign	431001	CPC	11,831	2	11,833	-
Subtotal			11,831	2	11,833	-
TOTAL - PRIVATE AND PUBLIC SECTOR			3,744,084	5,961,209	5,872,425	3,832,868
VOLUNTARY CONTRIBUTIONS						
Voluntary Contributions Priority Programs - Member States - 2006 income - Guatemala, Saint Kitts & Nevis and Trinidad & Tobago	444001		591	11,343	-	11,934
TOTAL - VOLUNTARY CONTRIBUTIONS			591	11,343	-	11,934
TOTAL			36,232,385	137,099,771	87,643,204	85,688,952
Balance at 31 December 2006 is represented by:						
Receipts in excess of expenditure accumulated on projects held in trust by PAHO						86,768,359
Expenditure funded by PAHO in excess of receipts incurred on projects						(1,079,407)
TOTAL						85,688,952

^{1/} Funds Received are shown net of refunds to Donors

^{2/} The Trust Fund balance as of 31 December 2006 does not include \$1,024,297 due from the Government of Argentina to PAHO for costs incurred by PAHO and charged to the Regular Budget on the Government's behalf in respect to INPPAZ