



WORLD HEALTH ORGANIZATION

FIFTY-SEVENTH WORLD HEALTH ASSEMBLY
Provisional agenda item 15.1

A57/20 Add.1*
19 April 2004

Financial Report and Audited Financial Statements for the period 1 January 2002 – 31 December 2003 (Certified 30 March 2004)

ANNEX

Extrabudgetary Resources for Programme Activities

*This Annex accompanies and forms part of the Financial Report (document A57/20), and contains information on income received and expenditure incurred during 2002-2003 under extrabudgetary sources of funds.

Financial Report and Audited Financial Statements **Financial Period 1 January 2002 – 31 December 2003**

ANNEX

EXTRABUDGETARY RESOURCES FOR PROGRAMME ACTIVITIES

This Annex contains information on income and expenditure recorded during the financial period 2002-2003 for programme purposes under all extrabudgetary resources.

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All Extrabudgetary Funds 2002-2003 Income and Expenditure

(US dollars)

	<i>Balance</i> 1 Jan 2002	<i>Income</i> ^{ai} 2002-2003	<i>Expenditure</i> 2002-2003	<i>Balance</i> 31 Dec 2003
Voluntary Fund for Health Promotion	443 766 060	1 028 678 094	1 016 558 903	455 885 251
Trust funds				
Technical cooperation funds				
Global Programme on AIDS	223 749	28 620	(33 079)	285 448
Onchocerciasis Control Programme	(628 321)	15 059 852	12 580 089	1 851 442
African Programme for Onchocerciasis Control	(1 583 051)	24 274 406	20 413 699	2 277 656
Sasakawa Health Trust Fund	9 267 757	11 132 584	10 268 826	10 131 515
Trust Fund for the UNDP/World Bank/WHO Special Programme for Research and Training in Tropical Diseases	7 386 910	71 340 211	61 418 226	17 308 895
Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of Research, Development and Research Training in Human Reproduction	9 580 817	25 951 231	27 409 735	8 122 313
United Nations Afghanistan Emergency Trust Fund	28 080	43 331	7 990	63 421
United Nations Children's Fund	1 403 213	6 199 895	5 326 306	2 276 802
United Nations Development Programme	4 654 493	(6 014 153)	1 344 192	(2 703 852)
United Nations Environment Programme	(182 105)	1 169 588	967 687	19 796
United Nations International Drug Control Programme	(539 283)	1 148 896	779 800	(170 187)
United Nations Population Fund	(2 787 876)	10 636 408	9 551 911	(1 703 379)
United Nations Iraq Programme (UN Iraq Programme SCR 986) ^{bi}		95 168 974	108 474 434	(13 305 460)
Standard letter of agreement between executing agencies		3 298 406	3 298 406	
Standard letter of agreement with a government as executing agency		49 376	49 376	
Associate professional officers	3 527 260	5 998 660	6 230 873	3 295 047
Other trust funds - Iraq Programme (UN Iraq SCR 1472 and 1476) ^{bi}	551 911	8 864 206	346 958	9 069 159
- All others	18 274 456	22 391 641	25 887 516	14 778 581
Supply services funds				
Onchocerciasis Control Programme	1 939		2 774	(835)
United Nations - Iraq Programme (UN Iraq SCR 1472 and 1476) ^{bi}	1 139 176	21 113 848	18 524 222	3 728 802
United Nations Development Programme	31 152	2 831 384	2 175 907	686 629
United Nations Educational, Scientific and Cultural Organization	46 000	(46 000)		
United Nations Population Fund	36 446	(5 935)		30 511
World Bank	101 005		(369)	101 374
Countries and Nongovernmental Organizations	3 038 055	15 618 409	15 949 514	2 706 950
Revolving Fund for Teaching and Laboratory Equipment for Medical Education and Training	78 428	341 469	248 121	171 776
Total - Trust funds	53 650 211	336 595 307	331 223 114	59 022 404
TOTAL - EXTRABUDGETARY FUNDS	497 416 271	1 365 273 401	1 347 782 017	514 907 655

^{ai} Includes contributions in cash, in kind and in services, interest, adjustments and refunds.

^{bi} On 1 January 2002 a new trust fund was established for the UN Iraq Programme SCR 986. The balances at 31 December 2001 of \$ 551 911 and \$ 1 139 176 for this Programme were transferred to the new trust fund on 1 January 2002.

Extrabudgetary Contributions for WHO-Assisted Activities – by contributor as at 31 December 2003

(US dollars)

THIS ACCOUNT PROVIDES INFORMATION ON VOLUNTARY CONTRIBUTIONS RECEIVED FOR WHO-ASSISTED ACTIVITIES FINANCED FROM THE VOLUNTARY FUND FOR HEALTH PROMOTION AND, IN ONE FIGURE (UNDER "OTHER FUNDS"), FOR THE TRUST FUND FOR THE GLOBAL PROGRAMME ON AIDS, THE ONCHOCERCIASIS CONTROL PROGRAMME, THE AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL, THE SASAKAWA HEALTH TRUST FUND, THE TRUST FUND FOR THE UNDP/WORLD BANK/WHO SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES, THE TRUST FUND FOR THE UNDP/UNFPA/WHO/WORLD BANK SPECIAL PROGRAMME OF RESEARCH, DEVELOPMENT AND RESEARCH TRAINING IN HUMAN REPRODUCTION AND THE PRIMARY HEALTH CARE INITIATIVE FUND. CONTRIBUTIONS RECEIVED BY THE WORLD BANK FOR THE ONCHOCERCIASIS CONTROL PROGRAMME, THE AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL AND FOR THE UNDP/WORLD BANK/WHO SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES AND CONTRIBUTIONS TO THESE PROGRAMMES FROM THE WHO REGULAR BUDGET ARE ALSO INCLUDED. IT DOES NOT INCLUDE CONTRIBUTIONS RECEIVED FROM UNITED NATIONS SOURCES FOR PROJECTS FOR WHICH WHO IS EXECUTING AGENCY, DEPOSITS BY INDIVIDUAL COUNTRIES AND OTHER CONTRIBUTORS IN RESPECT OF ACTIVITIES CARRIED OUT UNDER PROJECT TRUST FUND AGREEMENTS, OR TRUST FUNDS FOR SUPPLIES AND EQUIPMENT.

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED UP TO 31 DEC 2003
	RECEIVED IN 2002-2003	RECEIVED IN 2002-2003	
MEMBERS:			
AUSTRALIA	12 628 270	114 860	12 743 130
AUSTRIA	343 306		343 306
BELGIUM	8 490 163	2 833 247	11 323 410
BHUTAN	77		77
CANADA	69 902 228	4 082 928	73 985 156
CHAD	70 000		70 000
CHINA	120 000	220 000	340 000
CUBA		3 979	3 979
DENMARK	15 600 509	3 979 493	19 580 002
FINLAND	3 124 940		3 124 940
FRANCE	5 069 587	68 663	5 138 250
GERMANY	8 171 582	2 468 598	10 640 180
GREECE	500 000		500 000
HUNGARY	10 000		10 000
ICELAND	12 000		12 000
INDIA		120 677	120 677
IRAN (ISLAMIC REPUBLIC OF)		20 000	20 000
IRELAND	7 225 742	457 401	7 683 143
ISRAEL	41 984		41 984
ITALY	25 705 170	151 008	25 856 178
JAPAN	27 212 676	1 400 000	28 612 676
KUWAIT		399 985	399 985
LUXEMBOURG	8 245 968	1 988 312	10 234 280
MALAYSIA		50 000	50 000
MEXICO		26 600	26 600
MONACO	10 741		10 741
NETHERLANDS	64 897 072	13 745 378	78 642 450
NEW ZEALAND	1 226 637	98 670	1 325 307
NORWAY	69 975 262	10 482 576	80 457 838
PAKISTAN	922		922
POLAND		40 000	40 000
PORTUGAL	33 333	220 000	253 333
REPUBLIC OF KOREA	2 387 318		2 387 318
RUSSIAN FEDERATION	1 000 000		1 000 000
SAUDI ARABIA		800 000	800 000
SINGAPORE	30 000		30 000
SPAIN	4 557 753	139 899	4 697 652
SRI LANKA	125 000		125 000

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED UP TO 31 DEC 2003
	RECEIVED IN 2002-2003	RECEIVED IN 2002-2003	
MEMBERS (CONTINUED):			
SWEDEN	19 270 921	8 229 112	27 500 033
SWITZERLAND	7 931 290	3 103 873	11 035 163
THAILAND		93 355	93 355
TUNISIA	102 723		102 723
TURKEY		10 000	10 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	183 517 262	3 138 875	186 656 137
UNITED STATES OF AMERICA	156 856 632	6 705 000	163 561 632
TOTAL - MEMBERS	704 397 068	65 192 489	769 589 557
OTHER CONTRIBUTORS:			
ACADEMY FOR EDUCATIONAL DEVELOPMENT, UNITED STATES OF AMERICA	51 797		51 797
AFRICAN DEVELOPMENT BANK GROUP		1 974 040	1 974 040
AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL, BURKINA FASO		2 803 000	2 803 000
AFRICAN UNION, ETHIOPIA	227 000		227 000
ALLERGIC RHINITIS AND ITS IMPACT ON ASTHMA (ARIA), FRANCE	147 953		147 953
ALLGEMEINE ORTSKRANKENKASSE FUR NIEDERSACHSEN (AOK), GERMANY	31 482		31 482
AMERICAN INTERNATIONAL HEALTH ALLIANCE (AIHA), UNITED STATES OF AMERICA	66 980		66 980
AMERICAN PUBLIC HEALTH ASSOCIATION, UNITED STATES OF AMERICA	40 000		40 000
ANNA MEYER FOUNDATION OF PEDIATRIC HOSPITALS, ITALY	61 864		61 864
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	365 000		365 000
ASIAN DEVELOPMENT BANK, PHILIPPINES	715 239		715 239
ASSOCIATION DENTAIRE FRANCAISE, FRANCE	100 000		100 000
AVENTIS ENVIRONMENTAL SCIENCE SA, FRANCE	12 000		12 000
AVENTIS PASTEUR SA, FRANCE	21 950		21 950
AVENTIS PHARMA DEUTSCHLAND GMBH, GERMANY	7 229 089	1 491 038	8 720 127
AVENTIS PHARMA SA, FRANCE	48 797		48 797
AZEEB TRADE CO., SAUDI ARABIA	10 674		10 674
BASF CORP., UNITED STATES OF AMERICA	4 500		4 500
BAYER AG, GERMANY	338 194		338 194
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA	32 861 824	8 025 000	40 886 824
BONE AND JOINT DECADE FOUNDATION, SWEDEN	3 000		3 000
BORROW DENTAL MILK FOUNDATION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	71 100		71 100
BRISTOL-MEYERS SQUIBB, UNITED STATES OF AMERICA	400 000		400 000
CALIFORNIA WELLNESS FOUNDATION, UNITED STATES OF AMERICA	200 000		200 000
CANADIAN INSTITUTE OF HEALTH RESEARCH, CANADA	21 000		21 000
CANTONE TICINO, SWITZERLAND	12 000		12 000
CAPACITY BUILDING INTERNATIONAL, GERMANY (INWENT), GERMANY	59 954		59 954
CARITAS AMBROSIANA, ITALY	55 000		55 000
CENTER FOR GLOBAL DEVELOPMENT (USA), UNITED STATES OF AMERICA	63 970		63 970
CENTRE D'ETUDES ET DE DOCUMENTATION DU SUCRE (CEDUS), FRANCE	80 645		80 645
CENTRE EUROPEEN D'ETUDES DU DIABETE, FRANCE	64 535		64 535
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	36 485		36 485
CHINESE ACADEMY FOR TRANSLATION, CHINA	6 500		6 500
CHIRON BEHRING GMBH & CO, GERMANY	50 000		50 000
CHRISTOFFEL-BLINDENMISSION	1 079 296		1 079 296
CIBC WORLD MARKETS CORPORATION, UNITED STATES OF AMERICA	2 700		2 700

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED UP TO 31 DEC 2003
	RECEIVED IN 2002-2003	RECEIVED IN 2002-2003	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
CITY OF AMADORA, PORTUGAL	5 000		5 000
CITY OF ANKARA, TURKEY	3 000		3 000
CITY OF BELFAST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 000		5 000
CITY OF BRNO, CZECH REPUBLIC	3 000		3 000
CITY OF BRUSSELS, BELGIUM	8 500		8 500
CITY OF BURSA, TURKEY	5 972		5 972
CITY OF DRESDEN, GERMANY	6 000		6 000
CITY OF DUBLIN, IRELAND	5 046		5 046
CITY OF FERNANDO, SPAIN	9 833		9 833
CITY OF FORLI, ITALY	26 765		26 765
CITY OF GENEVA, SWITZERLAND	10 000		10 000
CITY OF GOTEBOG, SWEDEN	119 290		119 290
CITY OF GYOR, HUNGARY	5 968		5 968
CITY OF HELSINGBORG, SWEDEN	9 916		9 916
CITY OF JERUSALEM, ISRAEL	5 000		5 000
CITY OF LIEGE, BELGIUM	10 000		10 000
CITY OF LIVERPOOL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	15 000		15 000
CITY OF LJUBLJANA, SLOVENIA	6 014		6 014
CITY OF LYON, FRANCE	595 370		595 370
CITY OF MANCHESTER, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	4 992		4 992
CITY OF MARIBOR, SLOVENIA	5 992		5 992
CITY OF NEWCASTLE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 000		5 000
CITY OF PARNU, ESTONIA	3 000		3 000
CITY OF PECS, HUNGARY	3 000		3 000
CITY OF RENNES, FRANCE	11 655		11 655
CITY OF RIGA, LATVIA	2 845		2 845
CITY OF RIJEKA, CROATIA	3 000		3 000
CITY OF ROTTERDAM, NETHERLANDS	5 000		5 000
CITY OF SANDNES, NORWAY	10 000		10 000
CITY OF SEIXAL, PORTUGAL	5 000		5 000
CITY OF SHEFFIELD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	14 971		14 971
CITY OF TORUN, POLAND	1 500		1 500
CITY OF TURKU, FINLAND	10 000		10 000
CITY OF VIANA CASTELO, PORTUGAL	7 555		7 555
CITY OF VIENNA, AUSTRIA	39 714		39 714
CITY OF YALOVA, TURKEY	3 027		3 027
CITY OF ZAGREB, CROATIA	2 975		2 975
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	18 528 226	4 993 481	23 521 707
COMMUNE OF FLANDERS, BELGIUM	12 000		12 000
COMUNE DI AREZZO, ITALY	2 524		2 524
COMUNE DI BOLOGNA, ITALY	10 000		10 000
COMUNE DI MILANO, ITALY	104 840		104 840
COMUNE DI PADOVA, ITALY	5 000		5 000
COMUNE DI SIENA, ITALY	4 955		4 955
COMUNE DI UDINE, ITALY	10 000		10 000

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED UP TO 31 DEC 2003
	RECEIVED IN 2002-2003	RECEIVED IN 2002-2003	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
CONRAD N. HILTON FOUNDATION, UNITED STATES OF AMERICA	250 000		250 000
CONSIGLIO NAZIONALE DELLE RICERCHE, ISTITUTO DI RICERCHE SULLA POPOLAZIONE E LE POLITICHE SOCIALI, ROMA, ITALY	7 656		7 656
COUNTY COUNCIL OF OESTERGOTLAND, SWEDEN	11 970		11 970
COUNTY OF ROGALAND, NORWAY	12 000		12 000
CROMPTON EUROPE B.V., NETHERLANDS	38 000		38 000
DAVID AND LUCILE PACKARD FOUNDATION, UNITED STATES OF AMERICA . .	125 000		125 000
DE BEERS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND . .	32 347		32 347
DIRECTORATE OF HEALTH, MADEIRA, PORTUGAL	12 000		12 000
ELI LILLY AND COMPANY FOUNDATION, UNITED STATES OF AMERICA	350 000		350 000
ELI LILLY AND COMPANY, SWITZERLAND	280 000		280 000
ESTATE OF THE LATE JOYCE MARGARET RUTHERFORD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	119 790		119 790
EURO HEALTH GROUP A/S, DENMARK		39 723	39 723
EUROCITIES, BELGIUM	17 802		17 802
EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS (EMEA), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	300 000		300 000
EUROPEAN ENVIRONMENT AGENCY, DENMARK	2 969		2 969
EUROPEAN INVESTMENT BANK, LUXEMBOURG	240 833		240 833
EUROPEAN RESPIRATORY SOCIETY, SWITZERLAND	123 000		123 000
EXPO 2000 HANNOVER GMBH, GERMANY	22 813		22 813
FAMILY HEALTH INTERNATIONAL, UNITED STATES OF AMERICA	629 126		629 126
FEDERATION INTERNATIONALE DE FOOTBALL ASSOCIATION (FIFA), SWITZERLAND	153 846		153 846
FEDERATION OF RED CROSS AND CRESCENT SOCIETIES, CAMBODIA	9 170		9 170
FIA FOUNDATION FOR THE AUTOMOBILE AND SOCIETY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1 395 228		1 395 228
FLEMISH GOVERNMENT, BELGIUM	124 970		124 970
FMC CORPORATION, UNITED STATES OF AMERICA	14 500		14 500
FONDATION BROCHER, SWITZERLAND	40 000		40 000
FONDATION FOLLEREAU, FRANCE	31 697		31 697
FONDATION MERIEUX, FRANCE	3 183 720		3 183 720
FONDAZIONE PER LO STUDIO E LA RICERCA SULL'INFANZIA E L'ADOLESCENZA, ITALY	20 000		20 000
FOOD COMMISSION RESEARCH CHARITY LTD., UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	6 032		6 032
FORD FOUNDATION, UNITED STATES OF AMERICA		150 000	150 000
FUNDACION ANESVAD, SPAIN	175 000		175 000
FUNDACION CANGURO, COLOMBIA	20 180		20 180
GENERALITAT DE CATALUNYA SANITAT, SPAIN	2 249 750		2 249 750
GENERALITAT VALENCIANA, SPAIN	189 192		189 192
GERMAN PHARMA HEALTH FUND EV, GERMANY	16 200		16 200
GLASGOW CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 000		5 000
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	43 457 610	40 000	43 497 610
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND	3 930 805	500 000	4 430 805
GUJARAT STATE, INDIA	481 277		481 277
GULBENKIAN FOUNDATION, PORTUGAL		150 000	150 000
HEALTH RESEARCH INC, UNITED STATES OF AMERICA	32 400		32 400
HENRY M. JACKSON FOUNDATION, UNITED STATES OF AMERICA	25 000		25 000
HONG KONG GOVERNMENT SECRETARIAT, HONG KONG SPECIAL ADMINISTRATIVE REGION OF CHINA	29 547		29 547
HORSENS KOMMUNE, DENMARK	5 000		5 000

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED UP TO 31 DEC 2003
	RECEIVED IN 2002-2003	RECEIVED IN 2002-2003	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
IMPACT-EMR, SAUDI ARABIA	382 625		382 625
IMPERIAL COLLEGE OF SCIENCES, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	220 000		220 000
INFECTIOUS DISEASE RESEARCH INSTITUTE, UNITED STATES OF AMERICA .		667 778	667 778
INSTITUT PASTEUR, FRANCE	67 944		67 944
INSTITUTE FOR ONE WORLD HEALTH, UNITED STATES OF AMERICA		534 386	534 386
INSTITUTE OF NEUROSCIENCES, MENTAL HEALTH AND ADDICTION, CANADA .	9 934		9 934
INTERNATIONAL AGENCY FOR THE PREVENTION OF BLINDNESS (TASK FORCE), INDIA	377 700		377 700
INTERNATIONAL AIDS VACCINE INITIATIVE, UNITED STATES OF AMERICA .	130 000		130 000
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN, UNITED STATES OF AMERICA	17 725		17 725
INTERNATIONAL ATOMIC ENERGY AGENCY	55 000		55 000
INTERNATIONAL CONSORTIUM FOR BLOOD SAFETY (ICBS), UNITED STATES OF AMERICA	100 000		100 000
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA	90 373	90 247	180 620
INTERNATIONAL DIABETES FEDERATION, BELGIUM	395 000		395 000
INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS	56 500	50 000	106 500
INTERNATIONAL LABOUR ORGANIZATION (ILO)	8 394		8 394
INTERNATIONAL LIFE SCIENCES INSTITUTE	36 001		36 001
INTERNATIONAL SOCIETY OF AUDIOLOGY (AUDI), NETHERLANDS	8 725		8 725
INTERNATIONAL SOCIETY OF SURGERY (ISS), SWITZERLAND	7 500		7 500
INTERNATIONAL TRACHOMA INITIATIVE, UNITED STATES OF AMERICA . . .	250 000		250 000
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (IUATLD), FRANCE	465 248		465 248
INTERNATIONAL VACCINE INSTITUTE, REPUBLIC OF KOREA	104 995		104 995
ISLAMIC DEVELOPMENT BANK, SAUDI ARABIA	100 000		100 000
JAPAN PHARMACEUTICAL MANUFACTURERS ASSOCIATION, JAPAN	19 000		19 000
JOHANNITER EINRICHTUNGEN, GERMANY	34 714		34 714
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA	150 000	250 000	400 000
JOHNSON & JOHNSON EUROPEAN CORPORATE SOCIAL RESPONSIBILITY COMMITTEE, BELGIUM	409 973		409 973
KOBE CITY, JAPAN	9 119		9 119
KOBE GROUP (HYOGO PREFECTURE, KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL LTD), JAPAN	9 742 309		9 742 309
LANDES NORDRHEIN-WESTFALEN, GERMANY	11 972		11 972
LEAGUE OF ARAB STATES	31 605		31 605
LIONS CLUBS INTERNATIONAL FOUNDATION, UNITED STATES OF AMERICA . .	1 390 000		1 390 000
LIVERPOOL SCHOOL OF TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	154 392		154 392
LONDON BOROUGH OF CAMDEN, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 000		5 000
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	239 530		239 530
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	218 865	773 438	992 303
MAKHTESHIM CHEMICAL WORKS LTD., ISRAEL	88 950		88 950
MEDICINES FOR MALARIA VENTURE (MMV), SWITZERLAND		4 673 683	4 673 683
MERCK & CO INC, UNITED STATES OF AMERICA	196 500		196 500
MERCK SHARP AND DOHME-CHIBRET, FRANCE	279 077		279 077
MICRONAIR, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND .	1 500		1 500
MICRONUTRIENT INITIATIVE (MI), CANADA	244 324		244 324

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED UP TO 31 DEC 2003
	RECEIVED IN 2002-2003	RECEIVED IN 2002-2003	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
MUNICIPALITY OF ATHENS, GREECE	5 000		5 000
MUNICIPALITY OF BARTIN, TURKEY	2 983		2 983
NATIONAL CENTRE FOR SUICIDE RESEARCH AND PREVENTION OF MENTAL ILL-HEALTH, SWEDEN	12 000		12 000
NETHERLANDS ORGANISATION FOR HEALTH RESEARCH AND DEVELOPMENT (ZONMW), NETHERLANDS	211 153		211 153
NEW JERSEY MEDICAL SCHOOL, UNITED STATES OF AMERICA	74 442		74 442
NEW YORK COMMUNITY TRUST, UNITED STATES OF AMERICA	50 000		50 000
NIEDERSACHSEN, GERMANY	6 000		6 000
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN	757 800	8 790 000	9 547 800
NORSK TJENESTEMANNSLAG	6 725		6 725
NORTH WEST (UK) REGIONAL HEALTH AUTHORITY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	17 968		17 968
NOVARTIS, SWITZERLAND	12 117 278	323 358	12 440 636
NOVO NORDISK A/S, DENMARK	56 685		56 685
NUCLEAR THREAT INITIATIVE, UNITED STATES OF AMERICA	500 000		500 000
ONCHOCERCIASIS CONTROL PROGRAMME, BURKINA FASO		225 000	225 000
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA	915 009	50 000	965 009
ORGANISATION FOR ECONOMIC COOPERATION AND DEVELOPMENT (OECD), FRANCE	11 187		11 187
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)	5 410 000	200 000	5 610 000
OSWALDO CRUZ FOUNDATION, BRAZIL		149 960	149 960
PACIFIC LEPROSY FOUNDATION, NEW ZEALAND	29 380		29 380
PAN AMERICAN HEALTH AND EDUCATION FOUNDATION, UNITED STATES OF AMERICA		922 486	922 486
PARTNERS IN HEALTH, BOSTON, UNITED STATES OF AMERICA	12 000		12 000
PFIZER INC, UNITED STATES OF AMERICA	500 568		500 568
PROCTER & GAMBLE AG, BELGIUM	109 090		109 090
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (CHILDREN'S VACCINE PROGRAM AT PATH), UNITED STATES OF AMERICA	4 354 010		4 354 010
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH, UNITED STATES OF AMERICA	1 660 517	76 477	1 736 994
PROVINCIA AUTONOMA DI BOLZANO, ITALY	6 035		6 035
QATAR CHARITABLE SOCIETY, PAKISTAN	150 000		150 000
QUEEN'S UNIVERSITY BELFAST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	50 000		50 000
REGION OF CARINTHIA, AUSTRIA	6 000		6 000
REGION OF EMILIA ROMAGNA, ITALY	6 000		6 000
REGION OF HANNOVER, GERMANY	6 000		6 000
REGION OF NORTHERN IRELAND, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	6 000		6 000
REGION OF SICILIA, ITALY	12 111		12 111
REGION OF SOUTH TYROL, ITALY	6 000		6 000
REGION OF VENETO, ITALY	2 165 691		2 165 691
REGIONE AUTONOMA FRIULI VENEZIA GIULIA, ITALY	10 808		10 808
REGIONE LOMBARDIA, ITALY	239 473		239 473
REGIONE TOSCANA, ITALY	86 017		86 017
REPUBLIQUE ET CANTON DE GENEVE, SWITZERLAND	24 000		24 000
RESEARCH INSTITUTE OF TUBERCULOSIS, JAPAN	14 040		14 040
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	2 388 226	111 026	2 499 252
ROTARY CLUB OF ST ALBERT, CANADA	2 257		2 257

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED UP TO 31 DEC 2003
	RECEIVED IN 2002-2003	RECEIVED IN 2002-2003	
OTHER CONTRIBUTORS (CONTINUED):			
ROTARY INTERNATIONAL	35 213 809		35 213 809
ROTARY OF JAPAN, JAPAN	110 997		110 997
ROTARY OF PAKISTAN, PAKISTAN	357 065		357 065
ROYAL ADELAIDE HOSPITAL, AUSTRALIA	1 106 000		1 106 000
ROYAL NETHERLANDS TUBERCULOSIS ASSOCIATION (KNCV), NETHERLANDS . .	2 389 905		2 389 905
RUDER FINN UK LTD., UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	222 700		222 700
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN	368 113		368 113
SAUDI ARABIAN RED CRESCENT SOCIETY, SAUDI ARABIA	102 616		102 616
SCHERING SA (FRANCE), FRANCE	148 153		148 153
SHEFFIELD HALLAM UNIVERSITY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	19 355		19 355
SHINNYO-EN, JAPAN	159 889		159 889
SIGHT SAVERS INTERNATIONAL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	287 700		287 700
SOCIAL AND SCIENTIFIC SYSTEMS, INC., UNITED STATES OF AMERICA . .	45 000		45 000
ST BONIFACE GENERAL HOSPITAL, CANADA	16 176		16 176
STOCKHOLM COUNTY COUNCIL, SWEDEN	5 000		5 000
STOKE-ON-TRENT CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	10 000		10 000
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION, INDIA	50 000		50 000
SUMITOMO CHEMICAL CO LTD, JAPAN	75 800		75 800
SUNSTAR FOUNDATION FOR ORAL HEALTH PROMOTION, JAPAN	42 734		42 734
SYNDICAT NATIONAL DE L'INDUSTRIE PHARMACEUTIQUE, FRANCE	20 122		20 122
SYNGENTA CROP PROTECTION AG, SWITZERLAND	62 400		62 400
TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, UNITED STATES OF AMERICA	9 183		9 183
TASK FORCE "SIGHT AND LIFE", SWITZERLAND	33 333		33 333
TIFA (C.I.) LIMITED, UNITED STATES OF AMERICA	15 000		15 000
UNAIDS	24 297 689	676 000	24 973 689
UNDP	317 277	1 500 000	1 817 277
UNEP	105 276		105 276
UNFPA	38 178	2 575 000	2 613 178
UNICEF	70 000	100 000	170 000
UNITED NATIONS	50 000		50 000
UNITED NATIONS CENTRAL EMERGENCY REVOLVING FUND	2 000 000		2 000 000
UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE, SWITZERLAND	15 065		15 065
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)	39 870 584		39 870 584
UNITED NATIONS MISSION IN KOSOVO,	428 839		428 839
UNITED NATIONS OFFICE AT GENEVA	12 250		12 250
UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)	372 109		372 109
UNITED NATIONS UNIVERSITY, JAPAN	20 000		20 000
UNIVERSITY HOSPITAL OF NORTH NORWAY, NORWAY	50 850		50 850
UNIVERSITY OF DUNDEE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	42 378		42 378
UNIVERSITY OF HARVARD MEDICAL SCHOOL (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA	757 720		757 720
UNIVERSITY OF HARVARD, UNITED STATES OF AMERICA	165 774		165 774
UNIVERSITY OF MICHIGAN, UNITED STATES OF AMERICA	8 333		8 333
UNIVERSITY OF MINNESOTA, UNITED STATES OF AMERICA	25 000		25 000
UNIVERSITY OF SHEFFIELD MEDICAL SCHOOL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	60 000		60 000

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED UP TO 31 DEC 2003
	RECEIVED IN 2002-2003	RECEIVED IN 2002-2003	
<u>OTHER CONTRIBUTORS (CONTINUED):</u>			
UNIVERSITY OF WALES COLLEGE OF MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	137 028		137 028
UNOCHA	1 200 000		1 200 000
VALENT BIOSCIENCES CORP., UNITED STATES OF AMERICA	42 000		42 000
VASTRA GOTALANDS REGIONEN, SWEDEN	12 000		12 000
VERBAND DER CHEMISCHEN INDUSTRIE E.V., GERMANY	20 365		20 365
VESTERGAARD FRANDSEN A/S, DENMARK	51 800		51 800
WELLCOME TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	3 608	29 000	32 608
WELSH OFFICE HEALTH DEPARTMENT, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	6 000		6 000
WHO		2 612 653	2 612 653
WHO (ROLL BACK MALARIA)		1 324 211	1 324 211
WILLIAM AND FLORA HEWLETT FOUNDATION, UNITED STATES OF AMERICA . .		150 000	150 000
WINDS OF HOPE FOUNDATION, SWITZERLAND	237 530		237 530
WINTERTHUR SWISS INSURANCE, SWITZERLAND	251 800		251 800
WORLD BANK	7 068 364	13 755 300	20 823 664
WORLD BANK (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA	6 532 930		6 532 930
WORLD HEART FOUNDATION, SWITZERLAND	10 000		10 000
WORLD SELF-MEDICATION INDUSTRY (WSMI), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	5 650		5 650
WORLDWIDE MARKETING LTD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 129	1 129
ZENRYOKYO FUND, JAPAN	22 375		22 375
SUNDRY	226 852	42 911	269 763
TOTAL - OTHER CONTRIBUTORS	295 899 024	60 820 325	356 719 349
TOTAL - CONTRIBUTIONS 2002-2003	1 000 296 092	126 012 814	1 126 308 906
CONTRIBUTIONS RECEIVED UP TO 31 DECEMBER 2001	3 781 267 971	1 957 633 262	5 738 901 233
TOTAL CONTRIBUTIONS FROM INCEPTION TO 31 DECEMBER 2003	4 781 564 063	2 083 646 076	6 865 210 139

Extrabudgetary Contributions for WHO-Assisted Activities – by account as at 31 December 2003

(US dollars)

D O N O R	VOLUNTARY FUND FOR HEALTH PROMOTION	OTHER FUNDS	TOTAL RECEIVED UP TO 31 DEC 2003
	RECEIVED IN 2002-2003	RECEIVED IN 2002-2003	
DETAILS BY ACCOUNT:			
VOLUNTARY FUND HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS (OTHER):			
COMMUNICABLE DISEASES	210 916 780		210 916 780
FAMILY AND COMMUNITY HEALTH	61 255 014		61 255 014
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS	111 921 198		111 921 198
HEALTH TECHNOLOGY AND PHARMACEUTICALS	229 498 419		229 498 419
EVIDENCE AND INFORMATION FOR POLICY	26 799 564		26 799 564
EXTERNAL RELATIONS AND GOVERNING BODIES	24 039 699		24 039 699
GENERAL MANAGEMENT	2 434 607		2 434 607
DIRECTOR GENERAL'S OFFICE	28 881 647		28 881 647
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH	44 524 714		44 524 714
ONCHOCERCIASIS CONTROL PROGRAMME	2 577 102		2 577 102
REGIONAL OFFICE FOR AFRICA	120 816 653		120 816 653
REGIONAL OFFICE FOR THE AMERICAS	2 118 900		2 118 900
REGIONAL OFFICE FOR SOUTH-EAST ASIA	55 112 369		55 112 369
REGIONAL OFFICE FOR EUROPE	33 440 519		33 440 519
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN	13 882 933		13 882 933
REGIONAL OFFICE FOR THE WESTERN PACIFIC	32 075 974		32 075 974
ONCHOCERCIASIS CONTROL PROGRAMME		9 153 985	9 153 985
AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL		18 232 799	18 232 799
SASAKAWA HEALTH TRUST FUND		8 790 000	8 790 000
TRUST FUND FOR THE UNDP/WORLD BANK/WHO SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES		66 681 680	66 681 680
TRUST FUND FOR THE UNDP/UNFPA/WHO/WORLD BANK SPECIAL PROGRAMME OF RESEARCH, DEVELOPMENT AND RESEARCH TRAINING IN HUMAN REPRODUCTION		23 154 350	23 154 350
TOTAL - CONTRIBUTIONS 2002-2003	1 000 296 092	126 012 814	1 126 308 906
CONTRIBUTIONS RECEIVED UP TO 31 DECEMBER 2001	3 781 267 971	1 957 633 262	5 738 901 233
TOTAL CONTRIBUTIONS FROM INCEPTION TO 31 DECEMBER 2003	4 781 564 063	2 083 646 076	6 865 210 139

Voluntary Fund For Health Promotion Contributions by Year, from inception

(US dollars)

YEAR	CONTRIBUTIONS RECEIVED (*)		CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED
	IN THE YEAR	TOTAL SINCE INCEPTION	
1955	0	0	14 035
1956	68 096	68 096	0
1957	5 046 909	5 115 005	16 800
1958	754 506	5 869 511	3 074 560
1959	6 784 766	12 654 277	56 200
1960	1 928 815	14 583 092	6 730 022
1961	5 850 864	20 433 956	2 248 654
1962	1 187 352	21 621 308	5 028 381
1963	4 276 354	25 897 662	1 543 865
1964	1 628 851	27 526 513	1 255 450
1965	931 323	28 457 836	1 932 908
1966	1 567 523	30 025 359	2 367 254
1967	851 102	30 876 461	2 051 658
1968	2 593 238	33 469 699	2 453 138
1969	1 684 749	35 154 448	2 939 690
1970	2 743 315	37 897 763	3 241 382
1971	6 853 977	44 751 740	4 881 805
1972	5 306 209	50 057 949	5 623 770
1973	12 224 367	62 282 316	4 780 492
1974	15 823 955	78 106 271	4 433 127
1975	32 365 549	110 471 820	4 991 883
1976	32 230 869	142 702 689	13 240 216
1977	35 131 862	177 834 551	14 443 246
1978	47 954 729	225 789 280	33 422 908
1979	32 122 078	257 911 358	35 638 813
1980	36 948 457	294 859 815	52 837 816
1981	38 841 213	333 701 028	29 697 695
1982	38 539 505	372 240 533	35 028 529
1983	39 609 466	411 849 999	29 118 862
1984	35 106 836	446 956 835	35 719 660
1985	38 819 220	485 776 055	50 746 880
1986	52 774 919	538 550 974	48 161 618
1987	61 735 554	600 286 528	66 426 037
1988	79 762 239	680 048 767	58 226 103
1989	76 750 178	756 798 945	48 680 617
1990	90 626 017	847 424 962	38 602 129
1991	132 057 068	979 482 030	59 822 958
1992	128 094 226	1 107 576 256	62 848 189
1993	178 010 066	1 285 586 322	50 606 935
1994	145 445 848	1 431 032 170	70 752 362
1995	209 169 637	1 640 201 807	47 388 716
1996	204 302 894	1 844 504 701	88 082 984
1997	226 187 743	2 070 692 444	97 420 739
1998	262 948 559	2 333 641 003	136 711 005
1999	367 946 260	2 701 587 263	110 511 071
2000	566 289 009	3 267 876 272	148 003 857
2001	513 391 699	3 781 267 971	168 953 776
2002	425 826 904	4 207 094 875	266 179 667
2003	574 469 188	4 781 564 063	310 585 636

(*) DONATIONS IN KIND ARE RECORDED AT A FAIR VALUE BASED ON ESTIMATES PROVIDED BY THE DONOR AND \$ 80 818 030 IS THE VALUE OF THE IN-KIND/ IN-SERVES CONTRIBUTIONS FOR THE BIENNIUM 2002-2003.

Voluntary Fund for Health Promotion (VFHP)
Contributions by Special Account
as at 31 December 2003

(US dollars)

ACCOUNT	Received		Total received up to 31 December 2003	Contributions pledged but not yet received
	up to 2001	in 2002-2003		
Special Account for Medical Research				
Special Account for Medical Research (Unspecified)	2 111 016		2 111 016	
Special Account for Medical Research (Specified) - Human Reproduction ^{d/}	416 407 843		416 407 843	
Special Account for Medical Research (Specified) - Other	83 463 716		83 463 716	
Total - Special Account for Medical Research	501 982 575		501 982 575	
Special Account for Community Water Supply	12 621 637		12 621 637	
Special Account for Malaria	99 002 930		99 002 930	
Special Account for Smallpox Eradication	43 124 951		43 124 951	
Special Account for the Leprosy Programme	75 578 633		75 578 633	
Special Account for the Yaws Programme	179 030		179 030	
Special Account for Diarrhoeal Diseases and Acute Respiratory Infections	143 275 117		143 275 117	
Special Account for Assistance to Zaire ^{a/}	342 680		342 680	
Special Account for Disasters and Natural Catastrophes	254 756 279		254 756 279	
Special Account for the Global Programme for Vaccines and Immunization	372 688 985		372 688 985	
Special Account for Assistance to the Least Developed Among Developing Countries	11 429 794		11 429 794	
Special Account for the Mental Health Programme	33 688 242		33 688 242	
Special Account for Reproductive Health Technical Support	25 363 137		25 363 137	
Special Account for Tuberculosis	45 648 847		45 648 847	
Special Account for Miscellaneous Designated Contributions				
Special Account for Miscellaneous Designated Contributions (Prevention of Blindness)	15 205 054		15 205 054	
Special Account for Miscellaneous Designated Contributions (Special Assistance to Cambodia, The Lao People's Democratic Republic and Viet Nam)	3 626 027		3 626 027	
Special Account for Miscellaneous Designated Contributions (Other) ^{b/}	2 113 814 471	1 000 296 092	3 114 110 563	310 585 636
Special Account for Miscellaneous Designated Contributions - Training Courses (DANIDA)	10 113 882		10 113 882	
Total - Special Account for Miscellaneous Designated Contributions	2 142 759 434	1 000 296 092	3 143 055 526	310 585 636
General Account for Undesignated Contributions	486 073		486 073	
Special Account for Research and Training in Tropical Diseases ^{c/}	18 339 627		18 339 627	
Grand Total - Voluntary Fund for Health Promotion	3 781 267 971	1 000 296 092	4 781 564 063	310 585 636

^{a/} This Special Account was disestablished in 1974 by resolution EB54.R14.

^{b/} See next page for details of 2002-2003 Income.

^{c/} As from 1978, contributions to the Special Programme for Research and Training in Tropical Diseases are recorded under the Trust Fund established for that programme, details of which are shown elsewhere in this report.

^{d/} As from 2000, contributions to the Special Account for Medical Research (Specified) - Human Reproduction are recorded under the Trust Fund established for that programme, details of which are shown elsewhere in this report.

Voluntary Fund for Health Promotion (VFHP)
Summary of 2002-2003 Income and Expenditure by Headquarters'
Clusters, WHO Regional Offices and Onchocerciasis Control Programme
as at 31 December 2003

(US dollars)

The operation of this fund is governed by World Health Assembly Resolution WHA29.31

CLUSTER/OFFICE	Page number	Balance 1 January 2002	Contributions 2002-2003	Interest, adjustments and refunds 2002-2003	Expenditure 2002-2003	Balance 31 December 2003
<i>Special Account for Miscellaneous Designated Contributions (Other)</i>						
Communicable Diseases	16	75 965 959	210 916 780	6 043 353	216 959 797	75 966 295
Family and Community Health	52	34 336 295	61 255 014	243 457	65 948 869	29 885 897
Sustainable Development and Healthy Environments	63	41 615 446	111 921 198	971 293	100 520 732	53 987 205
Health Technology and Pharmaceuticals	102	136 837 299	229 498 419	6 688 146	282 516 025	90 507 839
Evidence and Information for Policy	125	23 474 868	26 799 564	1 474 113	24 874 923	26 873 622
External Relations and Governing Bodies	136	5 585 238	24 039 699	(2 122 675)	9 032 258	18 470 004
General Management	140	802 333	2 434 607	1 216 101	2 219 445	2 233 596
Director-General's Office	141	2 027 158	28 881 647	1 152 701	4 758 270	27 303 236
Noncommunicable Diseases and Mental Health ^{ai}	144	53 291 155	44 524 714	3 678 895	56 590 916	44 903 848
Onchocerciasis Control Programme	172	-	2 577 102	41 030	2 260 407	357 725
Regional Office for Africa	173	16 072 528	120 816 653	4 159 267	115 352 926	25 695 522
Regional Office for the Americas	187	89 705	2 118 900	114 935	1 167 374	1 156 166
Regional Office for South East Asia	190	19 229 031	55 112 369	1 901 153	52 313 552	23 929 001
Regional Office for Europe	198	13 576 018	33 440 519	1 260 428	34 359 840	13 917 125
Regional Office for the Eastern Mediterranean	224	7 626 567	13 882 933	302 940	15 938 537	5 873 903
Regional Office for the Western Pacific	233	13 236 460	32 075 974	1 256 865	31 745 032	14 824 267
Total - Voluntary Fund for Health Promotion		443 766 060	1 000 296 092	28 382 002	1 016 558 903	455 885 251

^{ai} In accordance with the Director-General's decision of August 2001 to merge the Noncommunicable Diseases cluster and the Social Change and Mental Health cluster, resulting in the formation of the Noncommunicable Diseases and Mental Health cluster, the balances as at 31 December 2001 from the Noncommunicable Diseases cluster of \$ 7 617 394 and the Social Change and Mental Health cluster of \$ 45 673 761 have been transferred to the Noncommunicable Diseases and Mental Health cluster on 1 January 2002.

Voluntary Fund For Health Promotion (VFHP)
Statement of 2002-2003 Income and Expenditure
Special Account for Miscellaneous Designated Contributions (Other)
as at 31 December 2003

(US dollars)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES						
CLUSTER LEVEL: (XA00)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 090 836		(399 986)			
ITALY		463 183				
AMERICAN PUBLIC HEALTH ASSOCIATION, UNITED STATES OF AMERICA		40 000				
MISCELLANEOUS		2 224				
INTEREST			243 130			
TOTAL - UNSPECIFIED ACTIVITIES	2 090 836	505 407	(156 856)	2 439 387	133 092	2 306 295
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NORWAY						
- STRENGTHENING COUNTRY OFFICES, OPERATIONAL SUPPORT		2 012 819	25 690	2 038 509	31 272	2 007 237
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- GLOBAL HEALTH LEADERSHIP FUND (FUNDS FROM THE ROCKEFELLER FOUNDATION)	20		(20)			
- GLOBAL HEALTH LEADERSHIP FUND (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))	10		(10)			
TOTAL - SPECIFIED ACTIVITIES	30	2 012 819	25 660	2 038 509	31 272	2 007 237
TOTAL - CLUSTER LEVEL: (XA00)	2 090 866	2 518 226	(131 196)	4 477 896	164 364	4 313 532
COMMUNICABLE DISEASES MANAGEMENT SUPPORT UNIT (CDS/MSU) (XA01)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 169 571					
TOTAL - UNSPECIFIED ACTIVITIES	2 169 571			2 169 571	820 901	1 348 670
TOTAL - COMMUNICABLE DISEASES MANAGEMENT SUPPORT UNIT (CDS/MSU) (XA01)	2 169 571			2 169 571	820 901	1 348 670
COMMUNICATION, MEDIA AND EXTERNAL RELATIONS (XA02)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD			400 000			
ITALY		36 507				
NETHERLANDS		317 604				
NORWAY		113 934				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		421 875				
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA		30 000				
MISCELLANEOUS		1 500				
TOTAL - UNSPECIFIED ACTIVITIES		921 420	400 000	1 321 420	487 712	833 708

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA - COMMUNICABLE DISEASES JOURNALISM FELLOWSHIP PROGRAM		44 230		44 230	41 422	2 808
TOTAL - SPECIFIED ACTIVITIES		44 230		44 230	41 422	2 808
TOTAL - COMMUNICATION, MEDIA AND EXTERNAL RELATIONS (XA02)		965 650	400 000	1 365 650	529 134	836 516
STRATEGIC PLANNING AND INNOVATION (XA04)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES DENMARK		478 469				
TOTAL - UNSPECIFIED ACTIVITIES		478 469		478 469		478 469
TOTAL - STRATEGIC PLANNING AND INNOVATION (XA04)		478 469		478 469		478 469
DIRECTOR'S OFFICE (XA10)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 395 276		20 343			
FRANCE		407 534				
NORWAY		470 993				
MISCELLANEOUS		14 582				
INTEREST			666 550			
TOTAL - UNSPECIFIED ACTIVITIES	2 395 276	893 109	686 893	3 975 278	2 375 765	1 599 513
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FRANCE - STRENGTHENING EXPERTISE IN EPIDEMIC SURVEILLANCE		58 063	(1)	58 062	58 062	
ITALY - DIRECTOR'S OFFICE (IN SERVICES - EXPERTS)		100 000		100 000	100 000	
JAPAN - EPIDEMIC PREPAREDNESS AND RESPONSE	38 063		(38 063)			
NETHERLANDS - COMMUNICABLE DISEASES SURVEILLANCE AND RESPONSE	89	35 066		35 155	13 785	21 370
- DIRECTOR'S OFFICE (IN SERVICES - EXPERTS)		163 000		163 000	163 000	
TOTAL - NETHERLANDS	89	198 066		198 155	176 785	21 370
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - GLOBAL HEALTH SECURITY ACTIVITIES		225 312		225 312	35 246	190 066
UNITED STATES OF AMERICA - DIRECTOR'S OFFICE (IN SERVICES - EXPERTS)		244 500		244 500	244 500	
- INTERNATIONAL EMERGING INFECTIONS, PHASE VIII					36 464	(36 464)
TOTAL - SPECIFIED ACTIVITIES	38 152	825 941	(38 064)	826 029	651 057	174 972
TOTAL - DIRECTOR'S OFFICE (XA10)	2 433 428	1 719 050	648 829	4 801 307	3 026 822	1 774 485

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
COMMUNICABLE DISEASES SURVEILLANCE AND RESPONSE (CSR) - OFFICE IN LYON (XA11)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	66 993					
NORWAY		58 715				
TOTAL - UNSPECIFIED ACTIVITIES	66 993	58 715		125 708	119 806	5 902
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- COMMUNICABLE DISEASES SURVEILLANCE AND RESPONSE (CSR) - OFFICE IN LYON (IN SERVICES - EXPERTS)		524 000		524 000	524 000	
- CSR OFFICE IN LYON	221 434	524 652		746 086	377 424	368 662
- EPIDEMIOLOGY STRENGTHENING		147 618		147 618	148 687	(1 069)
- LABORATORY/EPIDEMIOLOGY CAPACITY STRENGTHENING PROGRAMME		1 131 424		1 131 424	264 321	867 103
TOTAL - FRANCE	221 434	2 327 694		2 549 128	1 314 432	1 234 696
JAPAN						
- IMPROVING PREPAREDNESS IN NATIONAL CAPACITY STRENGTHENING		130 000	(1)	129 999	129 999	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EPIDEMIOLOGY AND LABORATORY STRENGTHENING		93 750		93 750	93 743	7
UNITED STATES OF AMERICA						
- COMMUNICABLE DISEASES SURVEILLANCE AND RESPONSE (CSR) - OFFICE IN LYON (IN SERVICES - EXPERTS)		198 000		198 000	198 000	
CITY OF LYON, FRANCE						
- CSR OFFICE IN LYON (IN KIND - SUNDRY)		595 370		595 370	595 370	
FONDATION MERIEUX, FRANCE						
- CSR OFFICE IN LYON	1 921 055	3 183 720	153 370	5 258 145	2 764 915	2 493 230
INTERNATIONAL CONSORTIUM FOR BLOOD SAFETY (ICBS), UNITED STATES OF AMERICA						
- ASSISTANCE IN THE ESTABLISHMENT OF THE GLOBAL AND REGIONAL BURDEN OF CHRONIC HEPATITIS C		75 000		75 000	27 319	47 681
TOTAL - SPECIFIED ACTIVITIES	2 142 489	6 603 534	153 369	8 899 392	5 123 778	3 775 614
TOTAL - COMMUNICABLE DISEASES SURVEILLANCE AND RESPONSE (CSR) - OFFICE IN LYON (XA11)	2 209 482	6 662 249	153 369	9 025 100	5 243 584	3 781 516
EPIDEMIOLOGY STRENGTHENING (XA1101)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA						
- EPIDEMIOLOGY STRENGTHENING		120 752		120 752	125 660	(4 908)
TOTAL - SPECIFIED ACTIVITIES		120 752		120 752	125 660	(4 908)
TOTAL - EPIDEMIOLOGY STRENGTHENING (XA1101)		120 752		120 752	125 660	(4 908)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
LABORATORY TRAINING AND CAPACITY STRENGTHENING (XA1102)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- LYON LABORATORY TRAINING AND CAPACITY STRENGTHENING FOR BIOSAFETY	51 818			51 818	51 818	
LUXEMBOURG						
- STRENGTHENING NATIONAL CAPACITIES FOR THE DETECTION AND RESPONSE TO EPIDEMIC AND EMERGING DISEASES IN CAP VERDE		115 271		115 271	113 900	1 371
NETHERLANDS						
- LABORATORY REAGENTS - LYON OFFICE		34 064		34 064	34 064	
UNITED STATES OF AMERICA						
- INTERNATIONAL EMERGING INFECTIONS, PHASE VIII					1 186	(1 186)
- LABORATORY QUALITY CONTROL/QUALITY ASSURANCE IN AFRICA		100 000		100 000	110 289	(10 289)
- SUPPORT TO SURVEILLANCE AND RESPONSE: LYON CENTER FOR STRENGTHENING PUBLIC HEALTH LABORATORY CAPACITY					78 610	(78 610)
TOTAL - SPECIFIED ACTIVITIES	51 818	249 335		301 153	389 867	(88 714)
TOTAL - LABORATORY TRAINING AND CAPACITY STRENGTHENING (XA1102)	51 818	249 335		301 153	389 867	(88 714)
GLOBAL ALERT AND RESPONSE (XA12)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	413 370					
CANADA		93 960				
JAPAN			269 250			
NORWAY		127 215				
TOTAL - UNSPECIFIED ACTIVITIES	413 370	221 175	269 250	903 795	695 622	208 173
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- GLOBAL ALERT AND RESPONSE		280 533		280 533	109 448	171 085
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GLOBAL ALERT AND RESPONSE FOR YEAR 2002		328 125		328 125	221 065	107 060
TOTAL - SPECIFIED ACTIVITIES		608 658		608 658	330 513	278 145
TOTAL - GLOBAL ALERT AND RESPONSE (XA12)	413 370	829 833	269 250	1 512 453	1 026 135	486 318
ALERT AND RESPONSE OPERATIONS (XA1201)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	50 148					
TOTAL - UNSPECIFIED ACTIVITIES	50 148			50 148	49 420	728

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- RECONSTITUTION OF STOCK OF YELLOW FEVER VACCINES USED IN SENEGAL EPIDEMIC		182 146		182 146	176 506	5 640
CANADA						
- INTEGRATED SURVEILLANCE AND RESPONSE (MEDICAL OFFICER)	34 707	362 858		397 565	336 168	61 397
FRANCE						
- ALERT AND RESPONSE		80 518		80 518	80 518	
- GLOBAL EPIDEMIC INTELLIGENCE	73 306		(1)	73 305	73 305	
- GLOBAL EPIDEMIC INTELLIGENCE AND COORDINATION	80 909			80 909	80 909	
TOTAL - FRANCE	154 215	80 518	(1)	234 732	234 732	
IRELAND						
- CONTAINMENT OF EPIDEMICS AND STRENGTHENING COMMUNICABLE DISEASE SURVEILLANCE SYSTEMS IN AFRICA	30 867			30 867	30 867	
- CONTROL OF EBOLA IN GULU, UGANDA	42 201			42 201	42 201	
TOTAL - IRELAND	73 068			73 068	73 068	
JAPAN						
- EPIDEMIC PREPAREDNESS AND RESPONSE	266		(266)			
- EUROPEAN PROGRAMME FOR INTERVENTION EPIDEMIOLOGY TRAINING (SCIENTIST)	(13)		13			
- GLOBAL ALERT RESPONSE OPERATIONS (SUZUKI)		370 000		370 000	340 910	29 090
- GLOBAL AND REGIONAL SURVEILLANCE OF COMMUNICABLE DISEASES	821		(821)			
- INTEGRATED SURVEILLANCE AND RESPONSE - TRAINING IN EPIDEMIOLOGY AND PUBLIC HEALTH INTERVENTION NETWORK	76		(76)			
- MANAGEMENT OF GLOBAL EPIDEMIC AND EMERGING DISEASE THREATS - GLOBAL ALERT AND RESPONSE		100 000		100 000	97 700	2 300
- RESPONSE TO OUTBREAKS OF EMERGING DISEASES	25 374			25 374	22 390	2 984
- TECHNICAL COLLABORATION	30 365			30 365	30 365	
- TRAINING IN EPIDEMIOLOGY AND PUBLIC HEALTH INTERVENTION NETWORK	2 838		1	2 839	2 839	
TOTAL - JAPAN	59 727	470 000	(1 149)	528 578	494 204	34 374
NETHERLANDS						
- GLOBAL EPIDEMIC ALERT AND RESPONSE IN SUPPORT TO COUNTRIES	16 563		1	16 564	16 564	
NORWAY						
- ALERT AND RESPONSE OPERATIONS FOR YELLOW FEVER OUTBREAK, SENEGAL		134 931		134 931	134 931	
- CONTROL OF EBOLA IN GULU, UGANDA	107 442		(1)	107 441	107 441	
- EBOLA ALERT AND RESPONSE OPERATIONS IN THE CONGO		68 192		68 192	62 989	5 203
TOTAL - NORWAY	107 442	203 123	(1)	310 564	305 361	5 203

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- OUTBREAK RESPONSE EBOLA HAEMORRHAGIC FEVER, GABON/CONGO		142 857		142 857	142 857	
UNITED STATES OF AMERICA						
- INTERNATIONAL EMERGING INFECTIONS, PHASE VIII		14 000		14 000	145 282	(131 282)
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA						
- YELLOW FEVER OUTBREAK, SENEGAL		625 000		625 000	624 470	530
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- CONTROL OF YELLOW FEVER EPIDEMIC IN SENEGAL		644 468		644 468	690 752	(46 284)
- EBOLA EPIDEMIC ALERT AND RESPONSE OPERATIONS IN THE REPUBLIC OF CONGO		230 415		230 415	261 653	(31 238)
- SUPPORT TO OUTBREAK ALERT AND RESPONSE TO EBOLA	(2 535)	55 748		53 213	13 586	39 627
TOTAL - SPECIFIED ACTIVITIES	443 187	3 011 133	(1 150)	3 453 170	3 515 203	(62 033)
TOTAL - ALERT AND RESPONSE OPERATIONS (XA1201)	493 335	3 011 133	(1 150)	3 503 318	3 564 623	(61 305)
INTERNATIONAL HEALTH REGULATIONS (XA1202)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FRANCE						
- INTERNATIONAL HEALTH REGULATION, INTENTIONAL EPIDEMICS	31 223			31 223	31 223	
- INTERNATIONAL HEALTH REGULATIONS, DELIBERATE EPIDEMICS	29 091			29 091	28 857	234
TOTAL - FRANCE	60 314			60 314	60 080	234
SWEDEN						
- SWEDISH EXPERTISE	27 888			27 888	27 888	
TOTAL - SPECIFIED ACTIVITIES	88 202			88 202	87 968	234
TOTAL - INTERNATIONAL HEALTH REGULATIONS (XA1202)	88 202			88 202	87 968	234
HAEMORRHAGIC FEVERS AND ARBOVIRUSES (XA1203)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	50 000					
TOTAL - UNSPECIFIED ACTIVITIES	50 000			50 000	37 410	12 590
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA						
- SMALLPOX PREPAREDNESS ACTIVITIES		65 555	9	65 564	65 564	
CANADA						
- EMERGING INFECTIOUS DISEASES	10 793			10 793	6 234	4 559

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
JAPAN						
- CONTAINING KNOWN RISKS OF VIRAL HAEMORRHAGIC FEVERS AND DENGUE		20 000	(8)	19 992	19 992	
- EBOLA TAI FOREST PROJECT IN COTE D'IVOIRE	9 056		(9 098)	(42)	(42)	
- STRENGTHENING CAPACITIES OF WHO COLLABORATING CENTRES FOR SURVEILLANCE AND CONTROL OF COMMUNICABLE DISEASES IN ASIA AND AFRICA	2 574		(244)	2 330	2 330	
TOTAL - JAPAN	11 630	20 000	(9 350)	22 280	22 280	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- RIFT VALLEY FEVER CONTROL IN EASTERN AFRICA	2 682		(1)	2 681	2 681	
UNITED STATES OF AMERICA						
- ANTIMICROBIAL RESISTANCE - SURVEILLANCE AND RESPONSE	(73 495)	204 400		130 905	130 807	98
- INTERNATIONAL EMERGING INFECTIONS, PHASE IV	11 890			11 890	10 330	1 560
- INTERNATIONAL EMERGING INFECTIONS, PHASE VII		514 301		514 301	545 575	(31 274)
- INTERNATIONAL EMERGING INFECTIONS, PHASE VIII		1 000		1 000	46 693	(45 693)
- SMALLPOX RESEARCH EXPERTS GROUP ACTIVITIES		234 750		234 750	218 456	16 294
- SMALLPOX TRAIN-THE-TRAINER COURSE, GENEVA, 11-13 MARCH 2003		50 000	(11 189)	38 811	38 811	
- SURVEILLANCE AND RESPONSE, INDIA	(1 725)	447 000		445 275	633 431	(188 156)
TOTAL - SPECIFIED ACTIVITIES	(38 225)	1 537 006	(20 531)	1 478 250	1 720 862	(242 612)
TOTAL - HAEMORRHAGIC FEVERS AND ARBOVIRUSES (XA1203)	11 775	1 537 006	(20 531)	1 528 250	1 758 272	(230 022)
MENINGITIS AND OTHER EPIDEMIC BACTERIAL DISEASES (XA1204)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	70 343		(20 681)			
TOTAL - UNSPECIFIED ACTIVITIES	70 343		(20 681)	49 662	50 000	(338)
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FRANCE						
- MENINGITIS EPIDEMIC IN SUDAN	18 449			18 449	18 449	
- STRENGTHENING OF FRENCH EXPERTISE IN EPIDEMIOLOGICAL SURVEILLANCE		117 767		117 767	94 940	22 827
TOTAL - FRANCE	18 449	117 767		136 216	113 389	22 827
IRELAND						
- MENINGITIS IN ETHIOPIA	92 276		(13)	92 263	92 263	
- MENINGITIS SURVEILLANCE AND RESPONSE IN AFRICA			166 967	166 967	129 741	37 226
TOTAL - IRELAND	92 276		166 954	259 230	222 004	37 226

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
NORWAY - MENINGITIS CONTROL IN AFRICA	4 479			4 479	4 479	
SWEDEN - SWEDISH EXPERTISE			38 500	38 500	38 500	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - CONTROL OF MENINGOCOCCAL DISEASE EPIDEMIC, BURKINA FASO		117 647		117 647	117 647	
- MENINGITIS CONTROL IN THE SOUTHERN NATIONS NATIONALITY PEOPLES REGIONAL STATE, ETHIOPIA, 2001-2002		505 143	338	505 481	505 481	
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		622 790	338	623 128	623 128	
UNITED STATES OF AMERICA - INTERNATIONAL EMERGING INFECTIONS, PHASE III	109 969	37 668		147 637	144 240	3 397
- PROCUREMENT OF MENINGITIS VACCINES - ETHIOPIA		320 796		320 796	320 136	660
TOTAL - UNITED STATES OF AMERICA	109 969	358 464		468 433	464 376	4 057
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - CONTROL OF EPIDEMIC MENINGOCOCCAL DISEASE, BURKINA FASO		565 371		565 371	766 368	(200 997)
INTERNATIONAL DEVELOPMENT ASSOCIATION - MENINGITIS CONTROL IN GHANA	50 675			50 675	50 664	11
OXFAM - MENINGITIS CONTROL IN SENEGAL	20 859			20 859	20 859	
TOTAL - SPECIFIED ACTIVITIES	296 707	1 664 392	205 792	2 166 891	2 303 767	(136 876)
TOTAL - MENINGITIS AND OTHER EPIDEMIC BACTERIAL DISEASES (XA1204)	367 050	1 664 392	185 111	2 216 553	2 353 767	(137 214)
OUTBREAK ALERT AND RESPONSE FUND (XA1205)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES UNDP		24 977				
TOTAL - UNSPECIFIED ACTIVITIES		24 977		24 977	24 977	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NUCLEAR THREAT INITIATIVE, UNITED STATES OF AMERICA - RAPID EMERGENCY RESPONSE TO INFECTIOUS DISEASE OUTBREAKS		500 000		500 000	140 172	359 828
TOTAL - SPECIFIED ACTIVITIES		500 000		500 000	140 172	359 828
TOTAL - OUTBREAK ALERT AND RESPONSE FUND (XA1205)		524 977		524 977	165 149	359 828

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>INTERNATIONAL COORDINATING GROUP ON VACCINE PROVISION (XA1206)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
MONACO		10 741				
NORWAY		25 035				
TOTAL - UNSPECIFIED ACTIVITIES		35 776		35 776		35 776
TOTAL - INTERNATIONAL COORDINATING GROUP ON VACCINE PROVISION (XA1206)		35 776		35 776		35 776
<u>SMALLPOX RESPONSE FUND (XA1207)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- SMALLPOX RESPONSE FUND		1 086 926	11 860	1 098 786	29 482	1 069 304
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- STOCKPILING OF SMALLPOX VACCINE		999 975		999 975		999 975
TOTAL - SPECIFIED ACTIVITIES		2 086 901	11 860	2 098 761	29 482	2 069 279
TOTAL - SMALLPOX RESPONSE FUND (XA1207)		2 086 901	11 860	2 098 761	29 482	2 069 279
<u>SEVERE ACUTE RESPIRATORY SYNDROME (XA1208)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
KOBE CITY, JAPAN		9 119				
TOTAL - UNSPECIFIED ACTIVITIES		9 119		9 119		9 119
TOTAL - SEVERE ACUTE RESPIRATORY SYNDROME (XA1208)		9 119		9 119		9 119
<u>MENINGITIS VACCINE APPEAL (XA1209)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND						
- PURCHASE MENINGITIS VACCINE FOR AFRICA		593 824		593 824		593 824
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- PURCHASE MENINGITIS VACCINE FOR AFRICA		1 748 500		1 748 500	1 510 689	237 811
TOTAL - SPECIFIED ACTIVITIES		2 342 324		2 342 324	1 510 689	831 635
TOTAL - MENINGITIS VACCINE APPEAL (XA1209)		2 342 324		2 342 324	1 510 689	831 635
<u>NATIONAL CAPACITY STRENGTHENING (XA13)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	296 056					
NORWAY		127 215				
TOTAL - UNSPECIFIED ACTIVITIES	296 056	127 215		423 271	234 224	189 047

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND						
- NATIONAL CAPACITY STRENGTHENING		55 656	(1)	55 655	55 655	
NETHERLANDS						
- NATIONAL CAPACITY STRENGTHENING		258 491		258 491	112 899	145 592
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGING INFECTIOUS DISEASES	114 296			114 296	111 516	2 780
- RISK CONTAINMENT		309 375		309 375	179 163	130 212
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	114 296	309 375		423 671	290 679	132 992
UNITED STATES OF AMERICA						
- NATIONAL CAPACITY STRENGTHENING (IN SERVICES - EXPERTS)		326 000		326 000	326 000	
TOTAL - SPECIFIED ACTIVITIES	114 296	949 522	(1)	1 063 817	785 233	278 584
TOTAL - NATIONAL CAPACITY STRENGTHENING (XA13)	410 352	1 076 737	(1)	1 487 088	1 019 457	467 631
NATIONAL SURVEILLANCE AND RESPONSE SYSTEMS (XA1301)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	40 000					
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA		13 300				
TOTAL - UNSPECIFIED ACTIVITIES	40 000	13 300		53 300	36 938	16 362
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- INTEGRATED SURVEILLANCE SYSTEMS STI/HIV/AIDS	233 915			233 915	190 352	43 563
JAPAN						
- IMPROVING PREPAREDNESS IN INTEGRATED DISEASE SURVEILLANCE (IDS) ASSESSMENT AND HEALTH MAP		50 000		50 000	47 944	2 056
UNITED STATES OF AMERICA						
- COMMUNICABLE DISEASE SURVEILLANCE AND MONITORING IN INDIA		120 000		120 000	676 595	(556 595)
- GLOBAL MEETING ON MULTI-DISEASE (INTEGRATED DISEASE SURVEILLANCE), GENEVA, NOVEMBER 2002		10 000		10 000	44 670	(34 670)
- MONITORING AND EVALUATION OF INTEGRATED (MULTI-DISEASE) SURVEILLANCE		10 000		10 000	21 023	(11 023)
- SURVEILLANCE AND RESPONSE, GLOBAL	(76 011)	170 448		94 437	82 448	11 989
TOTAL - UNITED STATES OF AMERICA	(76 011)	310 448		234 437	824 736	(590 299)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- SURVEILLANCE AND CONTROL OF VACCINE-PREVENTABLE DISEASES IN WEST AFRICA AND SUDAN (FUNDS FROM - BILL AND MELINDA GATES FOUNDATION)		358 008	417 375	775 383	389 462	385 921
- SURVEILLANCE AND CONTROL OF VACCINE-PREVENTABLE DISEASES IN WEST AFRICA AND SUDAN (FUNDS FROM THE ROCKEFELLER FOUNDATION)	44 457	358 008	417 375	819 840	767 868	51 972
- SURVEILLANCE AND CONTROL OF VACCINE-PREVENTABLE DISEASES IN WEST AFRICA AND SUDAN (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))	2 025 226	716 019	(764 950)	1 976 295	1 552 667	423 628
TOTAL - SPECIFIED ACTIVITIES	2 227 587	1 792 483	69 800	4 089 870	3 773 029	316 841
TOTAL - NATIONAL SURVEILLANCE AND RESPONSE SYSTEMS (XA1301)	2 267 587	1 805 783	69 800	4 143 170	3 809 967	333 203
PUBLIC HEALTH MAPPING (XA1302)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND						
- SUPPORT TO PUBLIC HEALTH MAPPING ACTIVITIES		474 353		474 353	118 665	355 688
JAPAN						
- EPIDEMIC AND EMERGING DISEASE-SPECIFIC INITIATIVES (GLOBAL ATLAS)		20 000	(69)	19 931	19 931	
NETHERLANDS						
- GEOGRAPHIC INFORMATION SYSTEM AND MAPPING	72 466			72 466	72 466	
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA						
- BUILDING MAPPING TOOLS FOR RAPID ANALYSIS OF INFECTIOUS DISEASE INCIDENCE AND PREVALENCE		4 000 000	69 260	4 069 260	1 154 152	2 915 108
EDNA MCCONNELL CLARK FOUNDATION, UNITED STATES OF AMERICA						
- GEOGRAPHIC INFORMATION SYSTEM FOR PLANNING THE CONTROL OF TRACHOMA IN MALI, MOROCCO AND GAMBIA	1 572			1 572	1 572	
UNAIDS						
- GLOBAL ATLAS DEVELOPMENT AND MAINTENANCE (TECHNICAL OFFICER)	122			122	122	
- HIV/AIDS EPIDEMIOLOGICAL FACT SHEETS		32 000		32 000	35 041	(3 041)
- HIV/AIDS RESOURCE DATA BASE AND MAPPING SYSTEM		50 000		50 000	50 000	
- SUPPORT OF PRODUCTION OF MAPS FOR AFRICAN COUNTRIES FOR THE AFRICA DEVELOPMENT FORUM (ADF) PROFILES	881			881	881	
TOTAL - SPECIFIED ACTIVITIES	75 041	4 576 353	69 191	4 720 585	1 452 830	3 267 755
TOTAL - PUBLIC HEALTH MAPPING (XA1302)	75 041	4 576 353	69 191	4 720 585	1 452 830	3 267 755

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
INFLUENZA AND OTHER EPIDEMIC VIRAL DISEASES (XA1303)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	51 403		1			
SWITZERLAND		33 557				
AVENTIS PASTEUR SA, FRANCE		5 000				
MISCELLANEOUS		857				
TOTAL - UNSPECIFIED ACTIVITIES	51 403	39 414	1	90 818	57 260	33 558
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- INFLUENZA SURVEILLANCE AND CONTROL (ADVISER)	32 625			32 625	1 731	30 894
JAPAN						
- CONTAINING KNOWN RISKS OF INFLUENZA		120 000	(43)	119 957	119 957	
- GLOBAL INFLUENZA SURVEILLANCE	365		(24)	341	341	
- MONITORING OF AVIAN AND PIG INFLUENZA IN CHINA	1 912		(2)	1 910	1 910	
- MONITORING OF AVIAN INFLUENZA IN ASIA	327		(327)			
- STRENGTHENING INFLUENZA SURVEILLANCE	270		(270)			
TOTAL - JAPAN	2 874	120 000	(666)	122 208	122 208	
NETHERLANDS						
- MANAGEMENT OF GLOBAL SURVEILLANCE DATA BASES	1		(1)			
UNITED STATES OF AMERICA						
- INTERNATIONAL EMERGING INFECTIONS, PHASE V	(192 953)	304 260		111 307	111 306	1
- INTERNATIONAL EMERGING INFECTIONS, PHASE VIII					8 655	(8 655)
- SMALLPOX RESEARCH EXPERTS GROUP	27 482		3	27 485	27 485	
TOTAL - SPECIFIED ACTIVITIES	(129 971)	424 260	(664)	293 625	271 385	22 240
TOTAL - INFLUENZA AND OTHER EPIDEMIC VIRAL DISEASES (XA1303)	(78 568)	463 674	(663)	384 443	328 645	55 798
HIV/AIDS AND STIS (XA1304)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- ITALIAN EXPERTISE FUND			21 741	21 741	17 170	4 571
TOTAL - SPECIFIED ACTIVITIES			21 741	21 741	17 170	4 571
TOTAL - HIV/AIDS AND STIS (XA1304)			21 741	21 741	17 170	4 571
CHOLERA AND EPIDEMIC ENTERIC DISEASES (XA1305)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	100 000		(33)			
TOTAL - UNSPECIFIED ACTIVITIES	100 000		(33)	99 967	60 823	39 144
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- STRENGTHENING EXPERTISE SURVEILLANCE OF CHOLERA		49 296	(5)	49 291	49 291	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
JAPAN						
- CONTAINING KNOWN RISKS OF CHOLERA		20 000		20 000	19 576	424
- CONTROL OF CHOLERA AND OTHER EPIDEMIC DIARRHOEAL DISEASES IN THE WESTERN PACIFIC REGION	49		(38)	11	11	
- EMERGING AND RE-EMERGING DISEASES	5 716			5 716	(455)	6 171
TOTAL - JAPAN	5 765	20 000	(38)	25 727	19 132	6 595
SWITZERLAND						
- CHOLERA CONTROL IN SOUTHERN AFRICA	2 349			2 349	(14 230)	16 579
- CHOLERA PREPAREDNESS AND RESPONSE CAPACITY IN THE MEKONG DELTA	108 843			108 843	75 582	33 261
- PREVENTION OF CHOLERA IN WEST AFRICA	16 859			16 859	9 562	7 297
TOTAL - SWITZERLAND	128 051			128 051	70 914	57 137
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CONTROL OF CHOLERA AND OTHER EPIDEMIC DIARRHOEAL DISEASES IN HORN OF AFRICA	215 637		(215 637)		(5 088)	5 088
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- CHOLERA PREVENTION IN CAPE VERDE	8 441			8 441	8 048	393
EVANS MEDICAL LIMITED, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- INFLUENZA SURVEILLANCE PROGRAMME	(33)		33			
TOTAL - SPECIFIED ACTIVITIES	357 861	69 296	(215 647)	211 510	142 297	69 213
TOTAL - CHOLERA AND EPIDEMIC ENTERIC DISEASES (XA1305)	457 861	69 296	(215 680)	311 477	203 120	108 357
EMERGING PUBLIC HEALTH RISKS, INCLUDING DRUG RESISTANCE (XA14)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	342 427					
TOTAL - UNSPECIFIED ACTIVITIES	342 427			342 427	333 748	8 679
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- EMERGING PUBLIC HEALTH RISKS INCLUDING DRUG RESISTANCE		241 796		241 796	241 125	671
TOTAL - SPECIFIED ACTIVITIES		241 796		241 796	241 125	671
TOTAL - EMERGING PUBLIC HEALTH RISKS, INCLUDING DRUG RESISTANCE (XA14)	342 427	241 796		584 223	574 873	9 350
DRUG RESISTANCE (XA1401)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
GERMANY		28 412				
ITALY		41 379				
TOTAL - UNSPECIFIED ACTIVITIES		69 791		69 791	41 342	28 449

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- SURVEILLANCE OF DRUG-RESISTANT TUBERCULOSIS IN THE ASIA-PACIFIC REGION	648			648	330	318
JAPAN						
- IMPROVING PREPAREDNESS IN ANTIMICROBIAL RESISTANCE TRAINING		20 000	1	20 001	20 001	
NETHERLANDS						
- ANTI RETROVIRAL ACTIVITIES - CONTINGENCY FUNDING		143 851		143 851	64 574	79 277
- TUBERCULOSIS DRUG RESISTANCE SURVEILLANCE	(349)			(349)	(19)	(330)
TOTAL - NETHERLANDS	(349)	143 851		143 502	64 555	78 947
NORWAY						
- STRENGTHENING COUNTRY OFFICES IN PREVENTING HIV/AIDS		300 000		300 000	166 291	133 709
UNITED STATES OF AMERICA						
- ANTIMICROBIAL RESISTANCE, GLOBAL	(7 322)	203 487		196 165	201 185	(5 020)
- DRUG RESISTANCE		93 000		93 000	147 699	(54 699)
- DRUG RESISTANCE		214 000		214 000	211 126	2 874
- DRUG RESISTANCE		20 000		20 000	15 109	4 891
- DRUG RESISTANCE		174 000		174 000	184 021	(10 021)
- INTERNATIONAL EMERGING INFECTIONS, PHASE VI	(127 006)	1 684 379	15 790	1 573 163	1 298 282	274 881
- MAGNITUDE AND TRENDS OF TUBERCULOSIS RESISTANCE		159 000		159 000	227 280	(68 280)
- TUBERCULOSIS DRUG RESISTANCE	63 952	267 000		330 952	328 490	2 462
TOTAL - UNITED STATES OF AMERICA	(70 376)	2 814 866	15 790	2 760 280	2 613 192	147 088
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA						
- SURVEILLANCE AND CONTAINMENT OF DRUG RESISTANCE IN MALARIA, HIV AND TUBERCULOSIS		350 000		350 000	58 065	291 935
UNIVERSITY HOSPITAL OF NORTH NORWAY, NORWAY						
- DRUG RESISTANCE (MEDICAL OFFICER)		50 850	(2)	50 848	50 848	
TOTAL - SPECIFIED ACTIVITIES	(70 077)	3 679 567	15 789	3 625 279	2 973 282	651 997
TOTAL - DRUG RESISTANCE (XA1401)	(70 077)	3 749 358	15 789	3 695 070	3 014 624	680 446
EMERGING PARASITIC DISEASES AND ZOOSES (XA1402)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	828 435		(1)			
BELGIUM		73 739				
MISCELLANEOUS		1 000				
TOTAL - UNSPECIFIED ACTIVITIES	828 435	74 739	(1)	903 173	275 786	627 387
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GREECE						
- PREVENTION AND CONTROL OF SELECTED ZOOSES IN THE WEST BANK AND GAZA STRIP	183 428			183 428	39 442	143 986

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
ITALY						
- LEISHMANIASIS/HIV ACTIVITIES	108 248			108 248	107 781	467
- VETERINARY PUBLIC HEALTH	208 561			208 561	187 805	20 756
TOTAL - ITALY	316 809			316 809	295 586	21 223
JAPAN						
- SURVEILLANCE AND CONTROL OF HUMAN MONKEYPOX IN CENTRAL AFRICA	42 665			42 665	(617)	43 282
UNITED STATES OF AMERICA						
- MONKEYPOX SURVEILLANCE AND CONTROL IN DEMOCRATIC REPUBLIC OF THE CONGO	380			380		380
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- CONTROL OF HUMAN AND CANINE RABIES IN ECUADOR, SRI LANKA AND TUNISIA	(1)		1			
- TRAINING FOR INTEGRATED DISEASE CONTROL TARGETING CHILDREN, MOTHERS, GRANDMOTHERS AND SELECTED HEALTH PERSONNEL IN CHAD, MALI, SUDAN AND YEMEN	20 569			20 569	20 105	464
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	20 568		1	20 569	20 105	464
AVENTIS PHARMA DEUTSCHLAND GMBH, GERMANY						
- HUMAN AFRICAN TRYPAOSOMIASIS	328 632	2 729 089	83 760	3 141 481	2 445 944	695 537
- HUMAN AFRICAN TRYPAOSOMIASIS (IN KIND - SUNDRY)		4 500 000		4 500 000	4 500 000	
TOTAL - AVENTIS PHARMA DEUTSCHLAND GMBH, GERMANY	328 632	7 229 089	83 760	7 641 481	6 945 944	695 537
BRISTOL-MEYERS SQUIBB, UNITED STATES OF AMERICA						
- HUMAN AFRICAN TRYPAOSOMIASIS		400 000		400 000	144 382	255 618
LABORATOIRES VIRBAC, FRANCE						
- RABIES CONTROL	13 495			13 495	9 534	3 961
UNAIDS						
- SURVEILLANCE AND MONITORING OF LEISHMANIASIS/HIV CO-INFECTIONS		50 000		50 000	50 000	
TOTAL - SPECIFIED ACTIVITIES	905 977	7 679 089	83 761	8 668 827	7 504 376	1 164 451
TOTAL - EMERGING PARASITIC DISEASES AND ZOONOSES (XA1402)	1 734 412	7 753 828	83 760	9 572 000	7 780 162	1 791 838
PREPAREDNESS FOR DELIBERATE EPIDEMICS (XA1403)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
ITALY		118 765				
SWITZERLAND		47 222				
TOTAL - UNSPECIFIED ACTIVITIES		165 987		165 987	22 221	143 766

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- DELIBERATE EPIDEMICS	92 727		1	92 728	92 728	
ITALY						
- ITALIAN EXPERTISE FUND			29 945	29 945	29 867	78
JAPAN						
- MONITORING OF ANTIMICROBIAL RESISTANCE	6 417			6 417		6 417
SWITZERLAND						
- BIOLOGICAL WARFARE AND GLOBAL INFORMATION SYSTEM	13 743		(2)	13 741	13 741	
- DIAGNOSTIC TESTS FOR LEPTOSPIROSIS IN CENTRAL AMERICA	54			54	54	
- RESPONSE TO EMERGING INFECTIOUS DISEASE OUTBREAKS	54 181			54 181	52 797	1 384
- SCORPIO TASK FORCE		618 163		618 163	547 436	70 727
TOTAL - SWITZERLAND	67 978	618 163	(2)	686 139	614 028	72 111
FONDATION MERIEUX, FRANCE						
- ZOONOSES CONTROL PROGRAMME	541			541	884	(343)
TOTAL - SPECIFIED ACTIVITIES	167 663	618 163	29 944	815 770	737 507	78 263
TOTAL - PREPAREDNESS FOR DELIBERATE EPIDEMICS (XA1403)	167 663	784 150	29 944	981 757	759 728	222 029
BOVINE SPONGIFORM ENCEPHALOPATHY (BSE) AND OTHER FOOD-BORNE DISEASES (XA1404)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- SECONDMENT FOR BOVINE SPONGIFORM ENCEPHALOPATHY (BSE) AND OTHER FOODBORNE DISEASE ACTIVITIES		301 226		301 226	250 142	51 084
- TRANSMISSIBLE SPONGIFORM ENCEPHALOPATHIES (TSE) AND FOOD SAFETY RELATED ACTIVITIES	88 608		(1)	88 607	88 607	
TOTAL - CANADA	88 608	301 226	(1)	389 833	338 749	51 084
GERMANY						
- PRACTICAL APPROACHES TO DETERMINE ACCEPTABLE LEVELS OF MICROBIOLOGICAL HAZARDS IN FOOD, SYMPOSIUM (KIEL, GERMANY, MARCH 2000)	563			563		563
JAPAN						
- ANTIMICROBIAL RESISTANCE	1 335		(24)	1 311	1 311	
- CONTAINING KNOWN RISKS OF BOVINE SPONGIFORM ENCEPHALOPATHY (BSE)		20 000		20 000	19 431	569
- STRENGTHENING OF MONITORING OF ANTIMICROBIAL RESISTANCE IN BACTERIA OF PUBLIC HEALTH RELEVANCE ISOLATED FROM FOOD OF ANIMAL ORIGIN	2 975		(2 975)			
TOTAL - JAPAN	4 310	20 000	(2 999)	21 311	20 742	569
NETHERLANDS						
- SURVEILLANCE AND EPIDEMIOLOGY OF FOOD-BORNE DISEASES	228 416			228 416	226 472	1 944

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
UNITED STATES OF AMERICA - GLOBAL SALMONELLOSIS SURVEILLANCE AND ANTIMICROBIAL RESISTANCE		226 000		226 000	80 074	145 926
- GLOBAL SALMONELLOSIS SURVEILLANCE AND RELATED ACTIVITIES	77 292			77 292	18 637	58 655
TOTAL - SPECIFIED ACTIVITIES	399 189	547 226	(3 000)	943 415	684 674	258 741
TOTAL - BOVINE SPONGIFORM ENCEPHALOPATHY (BSE) AND OTHER FOOD-BORNE DISEASES (XA1404)	399 189	547 226	(3 000)	943 415	684 674	258 741
CROSS CUTTING INITIATIVES (XA15)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NETHERLANDS - CROSS CUTTING SURVEILLANCE AND INITIATIVES		90 171		90 171	39 445	50 726
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - GLOBAL HEALTH SECURITY INFORMATION		39 063		39 063	25 593	13 470
TOTAL - SPECIFIED ACTIVITIES		129 234		129 234	65 038	64 196
TOTAL - CROSS CUTTING INITIATIVES (XA15)		129 234		129 234	65 038	64 196
INFORMATION, ADVOCACY AND PARTNERSHIP (XA1503)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 075					
TOTAL - UNSPECIFIED ACTIVITIES	2 075			2 075	2 000	75
TOTAL - INFORMATION, ADVOCACY AND PARTNERSHIP (XA1503)	2 075			2 075	2 000	75
COMMUNICABLE DISEASE CONTROL, PREVENTION AND ERADICATION (XA20)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 356 247					
BELGIUM		165 170				
GERMANY		46 084				
ITALY		382 896				
JAPAN			150 809			
NETHERLANDS		340 685				
NORWAY		261 380				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		371 250				
INTEREST			601 900			
TOTAL - UNSPECIFIED ACTIVITIES	1 356 247	1 567 465	752 709	3 676 421	1 322 322	2 354 099
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES IRELAND - COMMUNICABLE DISEASE CONTROL IN COMPLEX EMERGENCIES	516 112	1 070 892		1 587 004	764 236	822 768
UNITED STATES OF AMERICA - COMMUNICABLE DISEASE CONTROL IN COMPLEX EMERGENCIES		40 000		40 000		40 000
- DELIVERING INTEGRATED CARE FOR HIV AND TUBERCULOSIS THROUGH PRIMARY HEALTH CARE					12 451	(12 451)
TOTAL - UNITED STATES OF AMERICA		40 000		40 000	12 451	27 549

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - DEVELOPMENT OF SYNDROMIC GUIDELINES FOR COMMON ADULT OUTPATIENT CONDITIONS IN AREAS OF HIGH HIV PREVALENCE		150 000		150 000	118 100	31 900
TOTAL - SPECIFIED ACTIVITIES	516 112	1 260 892		1 777 004	894 787	882 217
TOTAL - COMMUNICABLE DISEASE CONTROL, PREVENTION AND ERADICATION (XA20)	1 872 359	2 828 357	752 709	5 453 425	2 217 109	3 236 316
STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF COMMUNICABLE DISEASES (XA21)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	190 440					
ITALY		73 892				
NETHERLANDS		47 064				
TOTAL - UNSPECIFIED ACTIVITIES	190 440	120 956		311 396	296 431	14 965
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES ITALY - HEALTH EMERGENCY PROJECT TO FIGHT COMMUNICABLE DISEASES IN NORTHERN AND SOUTHERN SECTORS OF THE OPERATION LIFELINE SUDAN		445 990		445 990	436 266	9 724
LUXEMBOURG - COMMUNICABLE DISEASE CONTROL IN SOUTHERN SUDAN		198 063		198 063	196 110	1 953
TOTAL - SPECIFIED ACTIVITIES		644 053		644 053	632 376	11 677
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF COMMUNICABLE DISEASES (XA21)	190 440	765 009		955 449	928 807	26 642
STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LEPROSY (XA2101)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 078 797					
NOVARTIS, SWITZERLAND		25 000				
MISCELLANEOUS		183				
TOTAL - UNSPECIFIED ACTIVITIES	1 078 797	25 183		1 103 980	493 292	610 688
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AMERICAN LEPROSY MISSIONS, UNITED STATES OF AMERICA - LEPROSY MULTI DRUG THERAPY TRAINING IN MYANMAR	6 044			6 044	6 044	
NEW YORK COMMUNITY TRUST, UNITED STATES OF AMERICA - FIELD TRIAL ON THE TREATMENT OF PAUCIBACILLARY LEPROSY WITH A SINGLE DOSE OF RIFAMPICIN, OFLOXACIN AND MINOCYCLINE	28 770	50 000		78 770	49 720	29 050

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN						
- DEVELOPING CONTROLS FOR NEGLECTED DISEASES PROJECTS, INCLUDING LEPROSY POST ELIMINATION PROJECTS			250 000	250 000		250 000
- LEPROSY ELIMINATION ACTIVITIES IN AFRICA			1 010 800	1 010 800	144 630	866 170
- PROCUREMENT OF DRUGS FOR THE GLOBAL LEPROSY ELIMINATION PROGRAMME	2 516 197		(2 368 417)	147 780	(16 029)	163 809
TOTAL - NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN	2 516 197		(1 107 617)	1 408 580	128 601	1 279 979
NOVARTIS, SWITZERLAND						
- ELIMINATION OF LEPROSY	339 412	1 073 000	59 810	1 472 222	963 030	509 192
- STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LEPROSY (IN KIND - SUNDRY)		11 019 278		11 019 278	11 019 278	
TOTAL - NOVARTIS, SWITZERLAND	339 412	12 092 278	59 810	12 491 500	11 982 308	509 192
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN						
- ELIMINATION OF LEPROSY, INTERNATIONAL CONFERENCE (ABIDJAN, 15-17 NOVEMBER 1999)	60 792			60 792	1 815	58 977
- ELIMINATION OF LEPROSY, INTERNATIONAL CONFERENCE (NEW DELHI, 11-13 OCTOBER 1996)	1 442			1 442	899	543
- LEPROSY ELIMINATION - CAMPAIGN POSTERS	3 314			3 314		3 314
- LEPROSY ELIMINATION IN INDIA - PURCHASE OF VEHICLES	3 054			3 054		3 054
- REACHING THE UNDETECTED LEPROSY PATIENTS, WORKSHOP (GENEVA, 18-19 JULY 1997)	1 334			1 334	1 334	
TOTAL - SPECIFIED ACTIVITIES	2 960 359	12 142 278	(1 047 807)	14 054 830	12 170 721	1 884 109
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LEPROSY (XA2101)	4 039 156	12 167 461	(1 047 807)	15 158 810	12 664 013	2 494 797
STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF DRACUNCULIASIS (XA2102)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	190 704		8			
TOTAL - UNSPECIFIED ACTIVITIES	190 704		8	190 712	175 403	15 309
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND						
- DRACUNCULIASIS ERADICATION	364		(8)	356	356	
ITALY						
- HEALTH INTERVENTION PROJECT IN SOUTHERN SUDAN	7			7	(4 011)	4 018
JAPAN						
- DRACUNCULIASIS ERADICATION PROJECT		100 000		100 000	99 736	264
- INTERRUPTION OF TRANSMISSION AND SURVEILLANCE OF DRACUNCULIASIS ERADICATION, 2001	18 569			18 569	12 626	5 943
TOTAL - JAPAN	18 569	100 000		118 569	112 362	6 207

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
LUXEMBOURG - GUINEA WORM CONTROL IN AFRICA	14 750			14 750	11 736	3 014
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - DRACUNCULIASIS ERADICATION BY THE YEAR 2000	16 465			16 465	14 479	1 986
GLOBAL 2000 INC, UNITED STATES OF AMERICA - GUINEA-WORM DISEASE ERADICATION	41 742			41 742	41 641	101
ISLAMIC ORGANIZATION FOR MEDICAL SCIENCES, KUWAIT - GUINEA-WORM DISEASE (DRACUNCULIASIS) ERADICATION - CERTIFICATION ACTIVITIES IN FORMERLY ENDEMIC COUNTRIES	2 231			2 231	1 583	648
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT) - GUINEA-WORM ERADICATION - CASE CONTAINMENT OPERATIONS	14 332			14 332	(11 790)	26 122
- GUINEA-WORM ERADICATION PROGRAMME	26 140			26 140	24 307	1 833
TOTAL - ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)	40 472			40 472	12 517	27 955
WORLD BANK (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA - GUINEA WORM ERADICATION PROGRAMME	857 126	1 850 930	86 100	2 794 156	2 359 230	434 926
TOTAL - SPECIFIED ACTIVITIES	991 726	1 950 930	86 092	3 028 748	2 549 893	478 855
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF DRACUNCULIASIS (XA2102)	1 182 430	1 950 930	86 100	3 219 460	2 725 296	494 164
STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LYMPHATIC FILARIASIS (XA2103)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	196 157		(6 300)			
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		51 000				
LIVERPOOL SCHOOL OF TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		154 392				
MERCK & CO INC, UNITED STATES OF AMERICA		25 000				
REGIONE AUTONIMA FRIULI VENEZIA GIULIA, ITALY		10 808				
MISCELLANEOUS		10 696				
TOTAL - UNSPECIFIED ACTIVITIES	196 157	251 896	(6 300)	441 753	260 858	180 895
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - STRENGTHENING PROGRAMMES TO ELIMINATE LYMPHATIC FILARIASIS		261 920		261 920	70 034	191 886
JAPAN - CAPACITY BUILDING IN FILARIASIS-ENDEMIC COUNTRIES	421			421	(316)	737

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- LYMPHATIC FILARIASIS ELIMINATION PROGRAMME	114 522			114 522	60 630	53 892
- LYMPHATIC FILARIASIS ELIMINATION, YEAR 2002		625 000		625 000	452 618	172 382
- STRATEGIC PLAN FOR LYMPHATIC FILARIASIS ELIMINATION	4 515			4 515	4 208	307
- STRATEGY DEVELOPMENT AND MONITORING OF FILARIASIS	571 429			571 429	501 724	69 705
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	690 466	625 000		1 315 466	1 019 180	296 286
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT						
- LYMPHATIC FILARIASIS ELIMINATION PROGRAMME IN THE EASTERN MEDITERRANEAN REGION	349 211			349 211	335 033	14 178
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- LYMPHATIC FILARIASIS ELIMINATION PROGRAMME, PROCUREMENT		176 610		176 610	90 424	86 186
- STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LYMPHATIC FILARIASIS (IN KIND - SUNDRY)		43 130 000		43 130 000	43 130 000	
TOTAL - GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		43 306 610		43 306 610	43 220 424	86 186
LIVERPOOL SCHOOL OF TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ELIMINATION OF LYMPHATIC FILARIASIS	(1 113)			(1 113)	(6 763)	5 650
MERCK & CO INC, UNITED STATES OF AMERICA						
- MECTIZAN DONATION FOR THE LYMPHATIC FILARIASIS ELIMINATION PROGRAMME		122 000		122 000	110 621	11 379
WORLD BANK (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA						
- LYMPHATIC FILARIASIS ELIMINATION PROGRAMME	954 782	3 782 000	117 690	4 854 472	4 014 052	840 420
- LYMPHATIC FILARIASIS, PROCUREMENT	213 900	900 000		1 113 900	1 075 319	38 581
TOTAL - SPECIFIED ACTIVITIES	2 207 667	48 997 530	117 690	51 322 887	49 837 584	1 485 303
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF LYMPHATIC FILARIASIS (XA2103)	2 403 824	49 249 426	111 390	51 764 640	50 098 442	1 666 198
LYMPHATIC FILARIASIS DRUG PURCHASES AND DELIVERY (XA2104)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	(6 300)		6 300			
TOTAL - UNSPECIFIED ACTIVITIES	(6 300)		6 300		(4 502)	4 502
TOTAL - LYMPHATIC FILARIASIS DRUG PURCHASES AND DELIVERY (XA2104)	(6 300)		6 300		(4 502)	4 502

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF BURULI ULCER (XA2105)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	35 376					
FONDATION FOLLEREAU, FRANCE		31 697				
FUNDACION ANESVAD, SPAIN		175 000				
ZENRYOKYO FUND, JAPAN		22 375				
TOTAL - UNSPECIFIED ACTIVITIES	35 376	229 072		264 448	198 713	65 735
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
LUXEMBOURG						
- CONTROL OF BURULI ULCER IN WEST AFRICA		300 015		300 015	57 794	242 221
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN						
- BURULI ULCER INITIATIVE	1 424			1 424	(3 546)	4 970
- BURULI ULCER INITIATIVE	22 989			22 989	(273)	23 262
- DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF BURULI ULCER			384 000	384 000	314 298	69 702
- GLOBAL BURULI ULCER INITIATIVE		600 000		600 000	505 972	94 028
TOTAL - SPECIFIED ACTIVITIES	24 413	900 015	384 000	1 308 428	874 245	434 183
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR ERADICATION AND ELIMINATION OF BURULI ULCER (XA2105)	59 789	1 129 087	384 000	1 572 876	1 072 958	499 918
<u>STRATEGY DEVELOPMENT AND MONITORING FOR PARASITIC DISEASES AND VECTOR CONTROL (XA22)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	561 469		31			
TOTAL - UNSPECIFIED ACTIVITIES	561 469		31	561 500	527 648	33 852
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- COMMUNICABLE DISEASES - PROGRAMME ON INTESTINAL PARASITES	159 018			159 018	80 836	78 182
- TROPICAL DISEASE CONTROL	31		(31)			
TOTAL - ITALY	159 049		(31)	159 018	80 836	78 182
JAPAN						
- HELMINTH CONTROL IN CHILDREN AND WOMEN IN AFRICA	14 075			14 075	10 050	4 025
- SCHOOL HEALTH PROGRAMME IN NEPAL	(219)			(219)	(3 983)	3 764
- WORLDWIDE PARASITIC DISEASES CONTROL INITIATIVE, MEETING (TOKYO, 11 - 12 DECEMBER 1997)	60 256			60 256		60 256
TOTAL - JAPAN	74 112			74 112	6 067	68 045

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
CIBA-GEIGY AG, SWITZERLAND - TRICLABENDAZOLE TRIALS IN FASCIOLA HEPATICA	192			192		192
FMC CORPORATION, UNITED STATES OF AMERICA - INSECTICIDE TRIALS, PAKISTAN	1 817			1 817		1 817
GERMAN PHARMA HEALTH FUND EV, GERMANY - CONTROL OF INTESTINAL PARASITIC INFECTIONS, SEYCHELLES	570			570	(2 260)	2 830
- CONTROL OF SCHISTOSOMIASIS AND OPISTHORCHIASIS IN LAO PEOPLE'S DEMOCRATIC REPUBLIC	7 660			7 660		7 660
- HELMINTH CONTROL PROGRAMME, MYANMAR	97 713			97 713	59 918	37 795
- SCHISTOSOMIASIS CONTROL IN MAURITANIA	178			178		178
TOTAL - GERMAN PHARMA HEALTH FUND EV, GERMANY	106 121			106 121	57 658	48 463
TAKEDA CHEMICAL INDUSTRIES LTD, JAPAN - UPDATE OF WHO PUBLICATION ON CHEMICAL METHODS FOR THE CONTROL OF ARTHROPOD VECTORS AND PESTS OF PUBLIC HEALTH IMPORTANCE	186			186	186	
TOTAL - SPECIFIED ACTIVITIES	341 477		(31)	341 446	144 747	196 699
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR PARASITIC DISEASES AND VECTOR CONTROL (XA22)	902 946			902 946	672 395	230 551
STRATEGY DEVELOPMENT AND MONITORING FOR MALARIA (XA2201)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES DOW ELANCO LIMITED, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - FIELD TRIAL OF RELDAN IN PAKISTAN	(93)			(93)		(93)
TOTAL - SPECIFIED ACTIVITIES	(93)			(93)		(93)
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR MALARIA (XA2201)	(93)			(93)		(93)
STRATEGY DEVELOPMENT AND MONITORING FOR OTHER VECTOR BORNE DISEASES (XA2202)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	332 495					
AVENTIS ENVIRONMENTAL SCIENCE SA, FRANCE		12 000				
BASF CORP., UNITED STATES OF AMERICA		4 500				
BAYER AG, GERMANY		17 979				
CIBC WORLD MARKETS CORPORATION, UNITED STATES OF AMERICA		2 700				
CROMPTON EUROPE B.V., NETHERLANDS		38 000				
FMC CORPORATION, UNITED STATES OF AMERICA		14 500				
MAKHTESHIM CHEMICAL WORKS LTD., ISRAEL		88 950				
MICRONAIR, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 500				
SUMITOMO CHEMICAL CO LTD, JAPAN		75 800				
SYNGENTA CROP PROTECTION AG, SWITZERLAND		62 400				
TIFA (C.I.) LIMITED, UNITED STATES OF AMERICA		15 000				
VALENT BIOSCIENCES CORP., UNITED STATES OF AMERICA		42 000				
VESTERGAARD FRANDSEN A/S, DENMARK		51 800				
TOTAL - UNSPECIFIED ACTIVITIES	332 495	427 129		759 624	337 143	422 481

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - DENGUE CONTROL		75 000		75 000	99 248	(24 248)
TOTAL - SPECIFIED ACTIVITIES		75 000		75 000	99 248	(24 248)
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR OTHER VECTOR BORNE DISEASES (XA2202)	332 495	502 129		834 624	436 391	398 233
COMMUNICABLE DISEASES (CONTINUED)						
STRATEGY DEVELOPMENT AND MONITORING FOR PARASITIC DISEASES (XA2203)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	644 280					
BELGIUM		200 206				
ITALY		73 892				
NETHERLANDS		47 064				
GERMAN PHARMA HEALTH FUND EV, GERMANY		16 200				
TOTAL - UNSPECIFIED ACTIVITIES	644 280	337 362		981 642	799 809	181 833
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES BELGIUM - SECONDMENT OF BELGIAN EXPERTS		197 266	(197 266)			
FRANCE - STRATEGY DEVELOPMENT AND MONITORING FOR PARASITIC DISEASES (IN SERVICES - EXPERTS)		127 714		127 714	127 714	
ITALY - ITALIAN EXPERTISE FUND			25 296	25 296	25 296	
JAPAN - HELMINTH CONTROL IN CHILDREN AND WOMEN	2 702		(429)	2 273	2 273	
- PARTNERS FOR PARASITE CONTROL		100 000		100 000	99 734	266
- SCHISTOSOMIASIS AND INTESTINAL PARASITES/HELMINTH CONTROL	(1 343)			(1 343)	(6 523)	5 180
TOTAL - JAPAN	1 359	100 000	(429)	100 930	95 484	5 446
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA - GLOBAL PARTNERSHIPS FOR SCHISTOSOMIASIS AND INTESTINAL WORM CONTROL		1 000 000		1 000 000	348 856	651 144
TOTAL - SPECIFIED ACTIVITIES	1 359	1 424 980	(172 399)	1 253 940	597 350	656 590
TOTAL - STRATEGY DEVELOPMENT AND MONITORING FOR PARASITIC DISEASES (XA2203)	645 639	1 762 342	(172 399)	2 235 582	1 397 159	838 423
SOCIAL MOBILIZATION AND TRAINING (XA24)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	56 365					
ITALY		49 261				
NETHERLANDS		117 660				
TOTAL - UNSPECIFIED ACTIVITIES	56 365	166 921		223 286	201 741	21 545

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- DENGUE FEVER COMPUTERIZED TRAINING MATERIAL DEVELOPMENT PROGRAMME	(175)			(175)	(433)	258
SWEDEN						
- SWEDISH EXPERTISE	18 846		(18 846)			
- SWEDISH EXPERTISE			29 720	29 720		29 720
TOTAL - SWEDEN	18 846		10 874	29 720		29 720
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- SOCIAL MOBILIZATION AGAINST LYMPHATIC FILARIASIS		100 000		100 000	69 573	30 427
TOTAL - SPECIFIED ACTIVITIES	18 671	100 000	10 874	129 545	69 140	60 405
TOTAL - SOCIAL MOBILIZATION AND TRAINING (XA24)	75 036	266 921	10 874	352 831	270 881	81 950
SOCIAL MOBILIZATION AND TRAINING - MALARIA (XA2401)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
WORLD BANK						
- MALARIA CONTROL - DEVELOPMENT OF TRAINING MATERIALS	130 474			130 474	129 534	940
TOTAL - SPECIFIED ACTIVITIES	130 474			130 474	129 534	940
TOTAL - SOCIAL MOBILIZATION AND TRAINING - MALARIA (XA2401)	130 474			130 474	129 534	940
EMERGING PUBLIC HEALTH RISKS (XA25)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BELGIUM		96 436				
ITALY		190 148				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		146 250				
UNITED STATES OF AMERICA		205 000				
AVENTIS PASTEUR SA, FRANCE		16 950				
CHIRON BEHRING GMBH & CO, GERMANY		50 000				
HEALTH RESEARCH INC, UNITED STATES OF AMERICA		32 400				
TOTAL - UNSPECIFIED ACTIVITIES		737 184		737 184	336 953	400 231
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- ITALIAN EXPERTISE FUND			26 709	26 709	13 794	12 915
NETHERLANDS						
- EMERGING PUBLIC HEALTH RISKS INCLUDING DRUG RESISTANCE		319 270		319 270	5 379	313 891
UNITED STATES OF AMERICA						
- INTERNATIONAL EMERGING INFECTIONS, PHASE VIII					5 576	(5 576)
BAYER AG, GERMANY						
- EMERGING PUBLIC HEALTH RISKS (IN KIND - SUNDRY)		320 215		320 215	320 215	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
FEDERATION INTERNATIONALE DE FOOTBALL ASSOCIATION (FIFA), SWITZERLAND - CHOLERA CONTROL		153 846		153 846	126 786	27 060
TOTAL - SPECIFIED ACTIVITIES		793 331	26 709	820 040	471 750	348 290
TOTAL - EMERGING PUBLIC HEALTH RISKS (XA25)		1 530 515	26 709	1 557 224	808 703	748 521
<u>COMMUNICABLE DISEASE RESEARCH AND DEVELOPMENT (INCLUDING TDR) (XA30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	42 830					
INTEREST			38 240			
TOTAL - UNSPECIFIED ACTIVITIES	42 830		38 240	81 070		81 070
TOTAL - COMMUNICABLE DISEASE RESEARCH AND DEVELOPMENT (INCLUDING TDR) (XA30)	42 830		38 240	81 070		81 070
<u>RESEARCH CAPABILITY STRENGTHENING (XA34)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	139 057					
TOTAL - UNSPECIFIED ACTIVITIES	139 057			139 057	4 469	134 588
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES SWITZERLAND - WHO IMMUNOLOGY RESEARCH AND TRAINING CENTRE, LAUSANNE, SWITZERLAND	384 559	711 058		1 095 617	838 277	257 340
EUROPEAN VACCINE MANUFACTURERS, BELGIUM - TRAINING IN VACCINOLOGY	248			248		248
TOTAL - SPECIFIED ACTIVITIES	384 807	711 058		1 095 865	838 277	257 588
TOTAL - RESEARCH CAPABILITY STRENGTHENING (XA34)	523 864	711 058		1 234 922	842 746	392 176
<u>ROLL BACK MALARIA (XA40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	11 304 036					
BELGIUM		150 154				
GERMANY		45 007	(45 007)			
LUXEMBOURG		840 596				
NETHERLANDS		1 363 933				
NORWAY		514 630				
INTERNATIONAL RESCUE COMMITTEE, UNITED STATES OF AMERICA			(917)			
MISCELLANEOUS		75 800				
INTEREST			981 010			
TOTAL - UNSPECIFIED ACTIVITIES	11 304 036	2 990 120	935 086	15 229 242	8 145 754	7 083 488

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- HIGH PRIORITY ACTIVITIES TO ROLL BACK MALARIA IN ASIA-PACIFIC REGION		310 122	(310 122)			
CANADA						
- ROLL BACK MALARIA IN AFRICA, PHASE I	304 118		(304 118)			
GERMANY						
- ROLL BACK MALARIA IN MYANMAR		95 012		95 012		95 012
ITALY						
- ROLL BACK MALARIA	486 928			486 928	428 574	58 354
- ROLL BACK MALARIA, PHASE II	3 860 470		52 796	3 913 266	2 005 503	1 907 763
TOTAL - ITALY	4 347 398		52 796	4 400 194	2 434 077	1 966 117
JAPAN						
- ROLL BACK MALARIA	7 020		(7 020)			
- ROLL BACK MALARIA: TECHNICAL SUPPORT TO COUNTRIES		440 000	(440 000)			
- SUPPORT TO EXPANDED ACCESS TO ROLL BACK MALARIA TOOLS AND ACTIONS	2 174		(2 174)			
TOTAL - JAPAN	9 194	440 000	(449 194)			
NETHERLANDS						
- STRENGTHENING THE MALARIA COMPONENTS OF THE INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESSES TECHNICAL GUIDELINES	73 241			73 241	73 080	161
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- INTENSIFIED COUNTRY LEVEL ACTION TO ROLL BACK MALARIA	1 031 481		60 160	1 091 641	709 942	381 699
- ROLL BACK MALARIA PARTNERSHIP, 2003		3 900 000	(200)	3 899 800	3 226 778	673 022
- ROLL BACK MALARIA, PHASE II	10 494 722	21 419 414	1 233 920	33 148 056	27 478 130	5 669 926
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	11 526 203	25 319 414	1 293 880	38 139 497	31 414 850	6 724 647
UNITED STATES OF AMERICA						
- MALARIA AND OTHER VECTOR-BORNE DISEASES	(41 267)	69 500		28 233	2 073	26 160
- MALARIA CONTROL, THAILAND	(2 678)	12 000	(9 322)			
- MALARIA IN PREGNANCIES		130 000	(130 000)			
- ROLL BACK MALARIA	(76 653)	617 000		540 347	411 050	129 297
- ROLL BACK MALARIA	50 000			50 000	13 081	36 919
- ROLL BACK MALARIA (IN SERVICES - EXPERTS)		652 000		652 000	652 000	
- ROLL BACK MALARIA IN AFGHANISTAN		150 000	(150 000)			
- ROLL BACK MALARIA IN COMPLEX EMERGENCIES	315 212			315 212	127 828	187 384
- ROLL BACK MALARIA IN COMPLEX EMERGENCIES		335 000	(335 000)			
- ROLL BACK MALARIA PARTNERSHIP SECRETARIAT		25 000		25 000	65 925	(40 925)
- SUPPORT FOR ROLL BACK MALARIA ACTIVITIES FOR MULTIPLE POPULATIONS IN COMPLEX EMERGENCIES		100 000	(100 000)			
TOTAL - UNITED STATES OF AMERICA	244 614	2 090 500	(724 322)	1 610 792	1 271 957	338 835

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- ROLL BACK MALARIA AND EUROPEAN COMMUNITIES COOPERATION IN MEKONG		137 660		137 660		137 660
PROCTER & GAMBLE AG, BELGIUM						
- GO, GIVE AND GROW		24 546		24 546	24 262	284
WORLD BANK						
- ROLL BACK MALARIA IN AFRICA	46 714			46 714	40 379	6 335
- ROLL BACK MALARIA PARTNERSHIP ACTIVITIES	500 248			500 248	391 015	109 233
- ROLL BACK MALARIA PARTNERSHIP ACTIVITIES 2003		1 000 000	14 590	1 014 590		1 014 590
- ROLL BACK MALARIA PARTNERSHIP IN AFRICA	141 578			141 578	134 316	7 262
TOTAL - SPECIFIED ACTIVITIES	17 193 308	29 417 254	(426 490)	46 184 072	35 783 936	10 400 136
TOTAL - ROLL BACK MALARIA (XA40)	28 497 344	32 407 374	508 596	61 413 314	43 929 690	17 483 624
MALARIA (XA41)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 462 728					
GERMANY		321 795	45 007			
ITALY		49 261				
NORWAY		530 885				
SPAIN		16 598				
UNEP		105 276				
TOTAL - UNSPECIFIED ACTIVITIES	1 462 728	1 023 815	45 007	2 531 550	698 700	1 832 850
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- HIGH PRIORITY ACTIVITIES TO ROLL BACK MALARIA IN ASIA-PACIFIC REGION			310 122	310 122	114 740	195 382
- MALARIA CONTROL IN SOUTHERN AFRICA	629 427			629 427	502 608	126 819
- RAPID DIAGNOSTIC TESTS - QUALITY ASSURANCE		340 496		340 496	4 022	336 474
TOTAL - AUSTRALIA	629 427	340 496	310 122	1 280 045	621 370	658 675
BELGIUM						
- MALARIA CONTROL IN AFRICA	32 774			32 774	1 450	31 324
CANADA						
- ROLL BACK MALARIA IN AFRICA, PHASE I			304 118	304 118	268 150	35 968
GERMANY						
- MALARIA CONTROL WITHIN THE FRAMEWORK OF PRIMARY HEALTH CARE	915		(36 137)	(35 222)	(35 222)	
ITALY						
- COMMUNITY-BASED PROGRAMME TO CONTROL MALARIA IN THE TIGRAY AREA OF ETHIOPIA	415 764			415 764	(3 083)	418 847
- MALARIA CONTROL ACTIVITIES IN ETHIOPIA	52 207			52 207		52 207
TOTAL - ITALY	467 971			467 971	(3 083)	471 054

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
JAPAN						
- CAPACITY BUILDING FOR MANAGEMENT OF SEVERE AND COMPLICATED MALARIA IN AFRICA	(16 740)			(16 740)	(1 373)	(15 367)
- MALARIA MONITORING AND CONTROL	92 296			92 296	79 105	13 191
- MALARIA PREVENTION AND CONTROL ACTIVITIES	14 734			14 734	(154)	14 888
- MALARIA WORKSHOPS	2 685			2 685	(2 791)	5 476
- ROLL BACK MALARIA			7 020	7 020	(11 298)	18 318
- ROLL BACK MALARIA TECHNICAL SUPPORT TO COUNTRIES		100 000		100 000	20 086	79 914
- ROLL BACK MALARIA: TECHNICAL SUPPORT TO COUNTRIES			440 000	440 000	421 168	18 832
- SUPPORT TO EXPANDED ACCESS TO ROLL BACK MALARIA TOOLS AND ACTIONS			2 174	2 174	(47 989)	50 163
TOTAL - JAPAN	92 975	100 000	449 194	642 169	456 754	185 415
NETHERLANDS						
- GLOBAL MALARIA CONTROL	116 565			116 565	104 447	12 118
NORWAY						
- STRENGTHENING COUNTRY OFFICES IN PREVENTING MALARIA		300 000		300 000		300 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GLOBAL COORDINATION FOR ACTION AGAINST MALARIA	21 666			21 666	17 470	4 196
- HUMANITARIAN ASSISTANCE TO CAMBODIA FOR ANTIMALARIA ACTIVITIES	13 327			13 327	6 466	6 861
- KENYA MALARIA PREVENTION AND CONTROL ACTIVITIES		830 338		830 338		830 338
- MALARIA CONTROL ACTIVITIES, 2003		2 782 390	(410)	2 781 980	2 233 609	548 371
- MALARIA CONTROL PROGRAMME IN NAMIBIA	31 964			31 964		31 964
- MALARIA CONTROL WITH PARTICULAR REFERENCE TO THE RESEARCH PROJECT "MONITORING DRUG USE PRACTICES AND OUTCOME IN WESTERN KENYA"	1 796			1 796		1 796
- STRENGTHENING OF DISTRICT HEALTH SERVICES IN MALARIA CONTROL IN EPIDEMIC-PRONE AREAS	22 056			22 056	21 300	756
- STRENGTHENING OF HEALTH CARE SERVICES FOR MALARIA CONTROL	50 110			50 110	(145)	50 255
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	140 919	3 612 728	(410)	3 753 237	2 278 700	1 474 537

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
UNITED STATES OF AMERICA						
- ANTIMALARIAL DRUG RESISTANCE		15 000		15 000	58 412	(43 412)
- INTERNATIONAL EMERGING INFECTIONS, PHASE VII					98 304	(98 304)
- INTERNATIONAL EMERGING INFECTIONS, PHASE VIII					196 193	(196 193)
- MALARIA AND OTHER VECTOR BORNE DISEASES	(174 353)	521 000		346 647	407 038	(60 391)
- MALARIA AND OTHER VECTOR BORNE DISEASES		27 000		27 000	180 885	(153 885)
- MALARIA CONTROL, CAMBODIA	(53 953)	89 000		35 047	43 739	(8 692)
- MALARIA CONTROL, THAILAND			9 322	9 322	22 473	(13 151)
- MALARIA IN PREGNANCIES			130 000	130 000	100 729	29 271
- ROLL BACK MALARIA IN AFGHANISTAN		269 000	150 000	419 000	799 800	(380 800)
- ROLL BACK MALARIA IN COMPLEX EMERGENCIES		112 000	335 000	447 000	342 489	104 511
- SUPPORT FOR ROLL BACK MALARIA ACTIVITIES FOR MULTIPLE POPULATIONS IN COMPLEX EMERGENCIES		157 796	100 000	257 796	143 230	114 566
TOTAL - SPECIFIED ACTIVITIES	1 253 240	5 544 020	1 751 209	8 548 469	6 085 858	2 462 611
TOTAL - MALARIA (XA41)	2 715 968	6 567 835	1 796 216	11 080 019	6 784 558	4 295 461
STOP TUBERCULOSIS INITIATIVE (XA50)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	75 000		(75 000)			
GERMANY		205 247				
IRELAND		145 217				
JAPAN			746 860			
LUXEMBOURG		570 514				
NORWAY		1 194 495				
SWITZERLAND		383 193				
INTEREST			1 106 010			
TOTAL - UNSPECIFIED ACTIVITIES	75 000	2 498 666	1 777 870	4 351 536	214 425	4 137 111
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- GLOBAL PARTNERSHIP TO STOP TUBERCULOSIS 2003		100 000		100 000	12 995	87 005
UNITED STATES OF AMERICA						
- STOP TUBERCULOSIS INITIATIVE (IN SERVICES - EXPERTS)		237 292		237 292	237 292	
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- DEVELOPMENT OF SYNDROMIC GUIDELINES FOR COMMON ADULT OUTPATIENT CONDITIONS IN SUB-SAHARAN AFRICA IN AREAS OF HIGH HIV PREVALENCE		604 160		604 160	603 198	962
TOTAL - SPECIFIED ACTIVITIES		941 452		941 452	853 485	87 967
TOTAL - STOP TUBERCULOSIS INITIATIVE (XA50)	75 000	3 440 118	1 777 870	5 292 988	1 067 910	4 225 078

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>GLOBAL TUBERCULOSIS DRUG FACILITY (XA51)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES NETHERLANDS		4 546 443				
TOTAL - UNSPECIFIED ACTIVITIES		4 546 443		4 546 443	2 010 883	2 535 560
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES CANADA						
- GLOBAL TUBERCULOSIS DRUG FACILITY - FOR YEAR 2002		3 723 270	148 840	3 872 110	3 553 984	318 126
- STOP TUBERCULOSIS, GLOBAL TUBERCULOSIS DRUG FACILITY	2 227 254		73 520	2 300 774	2 168 646	132 128
TOTAL - CANADA	2 227 254	3 723 270	222 360	6 172 884	5 722 630	450 254
JAPAN - GLOBAL DRUG FACILITY, CAMBODIA			46 000	46 000		46 000
NETHERLANDS - GLOBAL TUBERCULOSIS DRUG FACILITY	4 040 786		193 800	4 234 586	4 040 786	193 800
NORWAY - GLOBAL TUBERCULOSIS DRUG FACILITY, YEAR 2003		747 887		747 887		747 887
UNITED STATES OF AMERICA - GLOBAL TUBERCULOSIS DRUG FACILITY		1 398 000		1 398 000	1 527 574	(129 574)
TOTAL - SPECIFIED ACTIVITIES	6 268 040	5 869 157	462 160	12 599 357	11 290 990	1 308 367
TOTAL - GLOBAL TUBERCULOSIS DRUG FACILITY (XA51)	6 268 040	10 415 600	462 160	17 145 800	13 301 873	3 843 927
<u>STOP TUBERCULOSIS PARTNERSHIP SECRETARIAT (TBP) (XA52)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 580 167					
JAPAN		300 000				
NETHERLANDS		443 198				
NORWAY		322 602				
SWITZERLAND		345 000				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		177 450				
UNITED STATES OF AMERICA		2 770	(2 770)			
PARTNERS IN HEALTH, BOSTON, UNITED STATES OF AMERICA		12 000				
RESEARCH INSTITUTE OF TUBERCULOSIS, JAPAN		14 040				
MISCELLANEOUS		4 458				
TOTAL - UNSPECIFIED ACTIVITIES	2 580 167	1 621 518	(2 770)	4 198 915	2 484 436	1 714 479
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA						
- TUBERCULOSIS CONTROL IN INDONESIA	901 062		(659 782)	241 280	201 159	40 121

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
NETHERLANDS						
- GLOBAL ALLIANCE FOR TUBERCULOSIS DRUG DEVELOPMENT		2 273 222	2 700	2 275 922	2 273 222	2 700
- GLOBAL ANTI-TUBERCULOSIS DRUG FUND	536			536	(7 296)	7 832
- STOP TUBERCULOSIS PARTNERS' FORUM, (WASHINGTON DC, 22-23 OCTOBER 2001)	277 797			277 797	242 086	35 711
- STOP TUBERCULOSIS PARTNERSHIP SECRETARIAT (TBP) (IN SERVICES - EXPERTS)		326 000		326 000	326 000	
TOTAL - NETHERLANDS	278 333	2 599 222	2 700	2 880 255	2 834 012	46 243
UNITED STATES OF AMERICA						
- GLOBAL STOP TUBERCULOSIS PARTNERSHIP					8 475	(8 475)
- STOP TUBERCULOSIS INITIATIVE	(138 079)	1 048 129		910 050	1 021 041	(110 991)
- STOP TUBERCULOSIS INITIATIVE AND INSTITUTIONAL CAPACITY BUILDING AND CLINICAL TRIALS	(206 326)	1 097 695		891 369	1 094 639	(203 270)
- STOP TUBERCULOSIS PARTNER'S FORUM		100 000		100 000	91 724	8 276
TOTAL - UNITED STATES OF AMERICA	(344 405)	2 245 824		1 901 419	2 215 879	(314 460)
PROCTER & GAMBLE AG, BELGIUM						
- GO, GIVE AND GROW		24 546		24 546	23 356	1 190
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- STOP TUBERCULOSIS PARTNERSHIP SECRETARIAT, COORDINATING BOARD MEETING (BELLAGO, ITALY 21-22 FEBRUARY 2001)	821		(11 121)	(10 300)	(9 177)	(1 123)
- STRATEGIES FOR IMPROVING THE EQUITY OF SUPPLY AND DISTRIBUTION OF SECOND-LINE ANTI-TUBERCULOSIS MEDICATIONS TO TREAT MULTIDRUG RESISTANT TU BERCULOSIS	12 492			12 492	12 492	
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	13 313		(11 121)	2 192	3 315	(1 123)
WORLD BANK						
- STOP TUBERCULOSIS INITIATIVE	57 775			57 775	50 639	7 136
- STOP TUBERCULOSIS INITIATIVE		700 000		700 000	570 147	129 853
- STOP TUBERCULOSIS INITIATIVE, FOR YEAR 2003		700 000		700 000	496 794	203 206
TOTAL - SPECIFIED ACTIVITIES	906 078	6 269 592	(668 203)	6 507 467	6 395 301	112 166
TOTAL - STOP TUBERCULOSIS PARTNERSHIP SECRETARIAT (TBP) (XA52)	3 486 245	7 891 110	(670 973)	10 706 382	8 879 737	1 826 645

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
TUBERCULOSIS STRATEGY AND OPERATIONS (TBS) (XA53)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	6 022 464					
AUSTRALIA		1 852 993				
BELGIUM		165 169				
GERMANY		982 338				
IRELAND		83 483				
ITALY		29 557				
JAPAN		470 000				
NETHERLANDS		1 830 024				
NORWAY		660 203				
REPUBLIC OF KOREA		10 000				
SWITZERLAND		135 000				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		885 450				
UNITED STATES OF AMERICA		1 963				
TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, UNITED STATES OF AMERICA		9 183				
TOTAL - UNSPECIFIED ACTIVITIES	6 022 464	7 115 363		13 137 827	7 773 035	5 364 792
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- OPERATIONAL SUPPORT TO TUBERCULOSIS CONTROL IN AFRICA	24 420			24 420	19 140	5 280
CANADA						
- GLOBAL DOTS EXPANSION (NON-SUPPLY ELEMENTS)		3 027 489	140 320	3 167 809	2 620 016	547 793
- STRENGTHENING INFRASTRUCTURE TO PROMOTE ACCELERATE GLOBAL DOTS EXPANSION (SUPPLIES AND EQUIPMENT)		897 924		897 924	801 251	96 673
- TECHNICAL ASSISTANCE FOR COUNTRIES APPLYING TO THE GLOBAL FUND TO FIGHT AIDS, TB AND MALARIA (GFATM)		303 827		303 827	174 690	129 137
- TUBERCULOSIS CONTROL IN AFGHANISTAN		2 138 338	97 990	2 236 328	1 277 962	958 366
TOTAL - CANADA		6 367 578	238 310	6 605 888	4 873 919	1 731 969
IRELAND						
- SOUTHERN AFRICA REGION TUBERCULOSIS CONTROL INITIATIVE	23 880			23 880	12 032	11 848
- TUBERCULOSIS CONTROL IN THE FORMER UNION OF SOVIET SOCIALIST REPUBLICS	219 009			219 009	151 284	67 725
TOTAL - IRELAND	242 889			242 889	163 316	79 573
ITALY						
- TUBERCULOSIS CONTROL ACTIVITIES IN AFGHANISTAN		843 243		843 243	525 029	318 214
- TUBERCULOSIS CONTROL IN SUB-SAHARAN AFRICA		1 840 000	49 810	1 889 810	1 240 282	649 528
- TUBERCULOSIS CONTROL IN UGANDA	36 044	193 016		229 060	189 643	39 417
TOTAL - ITALY	36 044	2 876 259	49 810	2 962 113	1 954 954	1 007 159

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
JAPAN						
- TUBERCULOSIS CONTROL AND HEALTH SECTOR REFORM	1		(1)			
NETHERLANDS						
- TUBERCULOSIS CONTROL IN CENTRAL AND EASTERN EUROPE AND THE FORMER UNION OF SOVIET SOCIALIST REPUBLICS	2 380			2 380	2 380	
NORWAY						
- STRENGTHENING COUNTRY OFFICES IN PREVENTING TUBERCULOSIS		300 000		300 000		300 000
- TUBERCULOSIS AND AIDS	6 380			6 380		6 380
TOTAL - NORWAY	6 380	300 000		306 380		306 380
REPUBLIC OF KOREA						
- TUBERCULOSIS STRATEGY AND OPERATIONS (TBS) (IN SERVICES - EXPERTS)		326 000		326 000	326 000	
SWEDEN						
- STB - A NEW APPROACH TO HELP ACHIEVE GLOBAL TUBERCULOSIS CONTROL TARGETS		128 535		128 535	3 677	124 858
- SWEDISH EXPERTISE	6 918		(41 972)	(35 054)	(35 054)	
- SWEDISH EXPERTISE	30 000		(78)	29 922	29 922	
- SWEDISH EXPERTISE			29 508	29 508	13 848	15 660
TOTAL - SWEDEN	36 918	128 535	(12 542)	152 911	12 393	140 518
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- COST-EFFECTIVE TUBERCULOSIS CONTROL IN THE RUSSIAN FEDERATION, PHASE I	185 466			185 466	161 448	24 018
- COST-EFFECTIVE TUBERCULOSIS CONTROL IN THE RUSSIAN FEDERATION, PHASE II		328 273		328 273	189 358	138 915
- TUBERCULOSIS CONTROL IN SOUTH AFRICA	9 327			9 327	(2 313)	11 640
- TUBERCULOSIS CONTROL IN THE RUSSIAN FEDERATION	22 718	358 730		381 448	301 864	79 584
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	217 511	687 003		904 514	650 357	254 157
UNITED STATES OF AMERICA						
- EXPANSION OF TUBERCULOSIS RELATED PROTEST IN AFRICA		80 000		80 000	66 527	13 473
- GLOBAL APPROACH TO PUBLIC/PRIVATE MIX FOR TUBERCULOSIS CONTROL (PPM DOTS)		587 631		587 631	661 055	(73 424)
- PRO TEST, ADULT LUNG HEALTH INITIATIVE AND COMMUNITY BASED CARE, PHASE I	(259 113)	1 863 000		1 603 887	2 098 951	(495 064)
- STOP TUBERCULOSIS INITIATIVE		502 450		502 450	748 045	(245 595)
- STOP TUBERCULOSIS INITIATIVE					25 080	(25 080)
- STRENGTHENING CAPACITY FOR GLOBAL TUBERCULOSIS MONITORING AND SURVEILLANCE	(20 658)	570 000		549 342	612 335	(62 993)
- TUBERCULOSIS CONTROL - GLOBAL	(58 377)	889 853		831 476	1 089 417	(257 941)
- TUBERCULOSIS CONTROL - GLOBAL/INDIA	(28 854)	106 500		77 646	81 620	(3 974)
- TUBERCULOSIS CONTROL IN THE RUSSIAN FEDERATION	(894 857)	2 467 600		1 572 743	1 951 272	(378 529)
- TUBERCULOSIS/HIV OPERATIONAL RESEARCH CAPACITY DEVELOPMENT MODEL	28 658			28 658	27 175	1 483
TOTAL - UNITED STATES OF AMERICA	(1 233 201)	7 067 034		5 833 833	7 361 477	(1 527 644)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
COMMUNICABLE DISEASES (CONTINUED)						
DAMIEN FOUNDATION, BELGIUM						
- MANAGEMENT OF TUBERCULOSIS AT THE DISTRICT LEVEL (MODULES - PRODUCTION/DISTRIBUTION OF THE FRENCH VERSION)	3 294			3 294	1 435	1 859
- TUBERCULOSIS TRAINING ACTIVITIES IN FRANCOPHONE AFRICA	4 191			4 191	(416)	4 607
TOTAL - DAMIEN FOUNDATION, BELGIUM	7 485			7 485	1 019	6 466
ELI LILLY EXPORT SA, SWITZERLAND						
- MULTIDRUG-RESISTANT TUBERCULOSIS DATA MANAGEMENT AND ASSISTANCE TO DOTS-PLUS PILOT PROJECTS		250 000		250 000		250 000
GENEVA FOUNDATION TO PROTECT HEALTH IN WAR, SWITZERLAND						
- PROTOCOL FOR EFFECTIVE TUBERCULOSIS CONTROL IN PRISONS	5 050			5 050	2 855	2 195
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA						
- SUPPORT TO WHO/EURO TUBERCULOSIS OFFICER FOR THE BALKAN SUB-REGION		169 500		169 500	125 248	44 252
PROCTER & GAMBLE AG, BELGIUM						
- GO, GIVE AND GROW		43 278		43 278	45 295	(2 017)
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- GLOBAL FINANCIAL MONITORING OF TUBERCULOSIS CONTROL	192 459		1	192 460	192 460	
- SUPRANATIONAL REFERENCE LABORATORY NETWORK		80 000		80 000	79 767	233
- SYNDROMIC APPROACH FOR COMMON OUTPATIENT CONDITIONS IN ADULTS	16 499		(113)	16 386	16 386	
- SYNDROMIC GUIDELINES FOR COMMON OUTPATIENT CONDITIONS IN HIGH HIV PREVALENCE AREAS		277 880		277 880	277 819	61
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	208 958	357 880	(112)	566 726	566 432	294
ROYAL NETHERLANDS TUBERCULOSIS ASSOCIATION (KNVC), NETHERLANDS						
- TUBERCULOSIS COALITION FOR TECHNICAL ASSISTANCE		2 389 905	16 820	2 406 725	1 190 453	1 216 272
UNAIDS						
- UNIFIED BUDGET AND WORKPLAN 2002-2003		608 400		608 400	584 934	23 466
UNIVERSITY OF HARVARD, UNITED STATES OF AMERICA						
- TUBERCULOSIS STRATEGY AND OPERATIONS (TBS) (IN SERVICES - EXPERTS)		110 500		110 500	110 500	
UNIVERSITY OF HARVARD MEDICAL SCHOOL (FUNDS FROM BILL AND MELINDA GATES FOUNDATION), UNITED STATES OF AMERICA						
- DOTS-PLUS FOR MULTIDRUG-RESISTANT TUBERCULOSIS	672 285	757 720		1 430 005	1 029 085	400 920
TOTAL - SPECIFIED ACTIVITIES	227 120	22 439 592	292 285	22 958 997	19 019 757	3 939 240
TOTAL - TUBERCULOSIS STRATEGY AND OPERATIONS (TBS) (XA53)	6 249 584	29 554 955	292 285	36 096 824	26 792 792	9 304 032

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>COMMUNICABLE DISEASES (CONTINUED)</u>						
<u>TUBERCULOSIS MONITORING AND EVALUATION (XA54)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			75 000			
GERMANY		110 000				
NORWAY		175 111				
SWITZERLAND		30 000				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		78 975				
TOTAL - UNSPECIFIED ACTIVITIES		394 086	75 000	469 086	418 925	50 161
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA - TUBERCULOSIS MONITORING AND SURVEILLANCE		423 000		423 000	484 315	(61 315)
TOTAL - SPECIFIED ACTIVITIES		423 000		423 000	484 315	(61 315)
TOTAL - TUBERCULOSIS MONITORING AND EVALUATION (XA54)		817 086	75 000	892 086	903 240	(11 154)
<u>COMMUNICABLE DISEASES MEDITERRANEAN CENTRE FOR VULNERABILITY REDUCTION, TUNIS (XA60)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	234 753					
ITALY		883 373				
TUNISIA		102 723				
INTEREST			19 660			
TOTAL - UNSPECIFIED ACTIVITIES	234 753	986 096	19 660	1 240 509	514 828	725 681
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNAIDS - COMMUNICABLE DISEASES MEDITERRANEAN CENTRE FOR VULNERABILITY REDUCTION, TUNIS	7 277			7 277	7 276	1
- FINANCIAL SUPPORT FOR THE TRANSLATION OF A MONITORING AND EVALUATION MANUAL ON HIV/AIDS PREVENTION		14 318		14 318	9 256	5 062
- TRAINING WORKSHOP ON METHODS FOR HIV/AIDS ESTIMATES AND PROJECTIONS		6 426		6 426		6 426
TOTAL - SPECIFIED ACTIVITIES	7 277	20 744		28 021	16 532	11 489
TOTAL - COMMUNICABLE DISEASES MEDITERRANEAN CENTRE FOR VULNERABILITY REDUCTION, TUNIS (XA60)	242 030	1 006 840	19 660	1 268 530	531 360	737 170
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - COMMUNICABLE DISEASES	75 965 959	210 916 780	6 043 353	292 926 092	216 959 797	75 966 295

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH						
<u>CLUSTER LEVEL: (XC00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	3 126 142		4			
ITALY		49 261	(375 604)			
NETHERLANDS		230 041				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			(2 184 285)			
INTEREST			67 940			
TOTAL - UNSPECIFIED ACTIVITIES	3 126 142	279 302	(2 491 945)	913 499	601 547	311 952
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NETHERLANDS - COMMUNICATIONS		681 295		681 295	51 064	630 231
- MONITORING AND EVALUATION		220 419		220 419		220 419
TOTAL - SPECIFIED ACTIVITIES		901 714		901 714	51 064	850 650
TOTAL - CLUSTER LEVEL: (XC00)	3 126 142	1 181 016	(2 491 945)	1 815 213	652 611	1 162 602
<u>CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XC10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	3 331 217					
CANADA		471 925				
CHINA		65 000				
DENMARK		1 167 060				
GERMANY		16 722				
ITALY		232 673	200 000			
LUXEMBOURG		1 130 655				
NETHERLANDS		4 542 634				
NORWAY		4 021 216				
SWEDEN		1 889 577				
SWITZERLAND		1 488 654				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		700 000	355 714			
UNITED STATES OF AMERICA		4 406 180				
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA		11 000				
UNFPA		20 000				
UNICEF		10 000				
INTEREST			590 830			
TOTAL - UNSPECIFIED ACTIVITIES	3 331 217	20 173 296	1 146 544	24 651 057	16 652 459	7 998 598
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA - INITIATIVE TO INTEGRATE MANAGEMENT OF CHILDHOOD ILLNESS PROGRAMMES		130 200		130 200	99 946	30 254
ITALY - ITALIAN EXPERTISE FUND			18 645	18 645	17 443	1 202

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH (CONTINUED)						
JAPAN						
- CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT	173			173	173	
- CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT		100 000		100 000	97 048	2 952
TOTAL - JAPAN	173	100 000		100 173	97 221	2 952
LUXEMBOURG						
- DIARRHOEAL AND ACUTE RESPIRATORY DISEASE CONTROL (MEDICAL OFFICER)	152 477			152 477	1 694	150 783
- MANAGEMENT OF CHILDHOOD ILLNESS IN NAMIBIA, NIGER AND VIETNAM	99 300			99 300	89 011	10 289
TOTAL - LUXEMBOURG	251 777			251 777	90 705	161 072
NETHERLANDS						
- GLOBAL CONSULTATION ON EFFECTIVE INTERVENTIONS TO IMPROVE COMPLEMENTARY FEEDING	16 905			16 905	16 676	229
- INFANT FEEDING: MOTHER TO CHILD TRANSMISSION PREVENTION OF HIV/AIDS	96 642			96 642	96 642	
TOTAL - NETHERLANDS	113 547			113 547	113 318	229
NORWAY						
- CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT - HEALTH AND HUMAN RIGHTS	59 518			59 518	51 218	8 300
SWEDEN						
- ADOLESCENT SEXUAL AND REPRODUCTIVE HEALTH	763		(763)			
- SWEDISH EXPERTISE			34 940	34 940	34 121	819
TOTAL - SWEDEN	763		34 177	34 940	34 121	819
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EXTERNAL REVIEW OF DIVISION OF DIARRHOEAL AND ACUTE RESPIRATORY DISEASE CONTROL	899			899		899
- INFANT FEEDING COUNSELLING FOR MOTHERS WITH HIV	538			538		538
- PREVENTION AND CARE OF SEXUALLY TRANSMITTED DISEASES/HIV/AIDS AMONG YOUNG PEOPLE	362 220			362 220	244 974	117 246
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	363 657			363 657	244 974	118 683
UNITED STATES OF AMERICA						
- ANTIMICROBIAL RESISTANCE	56	352 000		352 056	350 485	1 571
- ANTIMICROBIAL RESISTANCE IN CHILDREN	(62 468)	774 000		711 532	1 046 460	(334 928)
- INDOOR AIR POLLUTION		38 000		38 000	41 642	(3 642)
TOTAL - UNITED STATES OF AMERICA	(62 412)	1 164 000		1 101 588	1 438 587	(336 999)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH (CONTINUED)						
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA						
- CHILD HEALTH EPIDEMIOLOGY REFERENCE GROUP (CHERG)		990 000		990 000	796 883	193 117
- STUDY OF THE OPERATIONAL EFFECTIVENESS OF THE INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS STRATEGY	3 508 809	4 000 000	292 180	7 800 989	3 174 279	4 626 710
TOTAL - BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA	3 508 809	4 990 000	292 180	8 790 989	3 971 162	4 819 827
COMMONWEALTH MEDICAL ASSOCIATION						
- ORIENTATION PACKAGE ON ADOLESCENT HEALTH FOR HEALTH CARE PROFESSIONALS	1 566			1 566	795	771
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- CHILD HEALTH AND NUTRITION RESEARCH INITIATIVE		650 000		650 000	289 222	360 778
INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES						
- CONTROL OF DIARRHOEAL DISEASES AND ACUTE RESPIRATORY INFECTIONS IN THE NEWLY INDEPENDENT STATES OF THE FORMER SOVIET UNION	27			27	(5 481)	5 508
JOHANN JACOBS FOUNDATION, SWITZERLAND						
- PROMOTION OF ADOLESCENT DEVELOPMENT	23 106			23 106	1 263	21 843
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- ADOLESCENT DEVELOPMENT IN COUNTRY-LEVEL PROGRAMMING	448 152			448 152	310 800	137 352
- PROGRAMMING FOR ADOLESCENT HEALTH AND DEVELOPMENT	529			529	529	
- PROGRAMMING FOR ADOLESCENT HEALTH, STUDY GROUP (GENEVA, 28 NOVEMBER - 4 DECEMBER 1995)	1 650			1 650		1 650
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	450 331			450 331	311 329	139 002
UNAIDS						
- DEVELOPMENT AND TESTING OF TOOLS TO SUPPORT REPLACEMENT FEEDING COUNSELLING	50 000			50 000	50 000	
- DEVELOPMENT OF HIV/AIDS POLICIES FOR ADOLESCENTS		18 800		18 800		18 800
- SUPPORT OF SUPPLEMENTARY ANALYSIS OF DHS DATA OF 10 TO 14 YEAR OLD ADOLESCENTS		5 750	(1)	5 749	5 749	
- UNIFIED BUDGET AND WORKPLAN 2002-2003		619 000		619 000	519 602	99 398
TOTAL - UNAIDS	50 000	643 550	(1)	693 549	575 351	118 198
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- IMPROVING THE LIVES OF ADOLESCENT GIRLS, PHASE II	283 500	220 500		504 000	293 208	210 792
- UNITED NATIONS FOUNDATION SUPPORT TO ZINC MORTALITY STUDY	827 629	794 815	73 560	1 696 004	1 637 424	58 580
TOTAL - SPECIFIED ACTIVITIES	5 871 991	8 693 065	418 561	14 983 617	9 261 806	5 721 811
TOTAL - CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XC10)	9 203 208	28 866 361	1 565 105	39 634 674	25 914 265	13 720 409

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH (CONTINUED)						
PROGRAMME DEVELOPMENT IN REPRODUCTIVE HEALTH (XC20)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	3 112 814		1			
ITALY		24 631	50 000			
NETHERLANDS		569 081				
NORWAY		536 163				
SWEDEN		967 948				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		400 000	411 429			
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (CHILDREN'S VACCINE PROGRAM AT PATH), UNITED STATES OF AMERICA		2 000				
INTEREST			248 380			
TOTAL - UNSPECIFIED ACTIVITIES	3 112 814	2 499 823	709 810	6 322 447	5 769 069	553 378
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- VICTIMS AFFECTED BY AIDS/HIV VIRUS IN SOUTHERN AFRICA	79 335			79 335	30 623	48 712
JAPAN						
- FAMILY PLANNING ACTIVITIES	868		(868)			
- SETTING COMPREHENSIVE STANDARDS FOR REPRODUCTIVE HEALTH CARE	(81)		81			
- SETTING MINIMUM STANDARDS OF CLINICAL AND MANAGERIAL PERFORMANCE FOR REPRODUCTIVE HEALTH CARE		100 000		100 000	100 000	
- STRENGTHENING THE MANAGEMENT OF REPRODUCTIVE HEALTH PROGRAMMES	1 394		(1 394)			
TOTAL - JAPAN	2 181	100 000	(2 181)	100 000	100 000	
NETHERLANDS						
- PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV/AIDS	154 950			154 950	154 398	552
NORWAY						
- REPRODUCTIVE HEALTH AND RESEARCH - HEALTH AND HUMAN RIGHTS	33 264			33 264	33 264	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- QUALITY OF CONDOM PRODUCTION, PROGRAMMING AND DISTRIBUTION	262			262	262	
- STRENGTHENING SEXUAL AND REPRODUCTIVE HEALTH IN UGANDA	24 046			24 046	769	23 277
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	24 308			24 308	1 031	23 277
UNITED STATES OF AMERICA						
- FAMILY PLANNING AND POPULATION THEMATIC AREA	317 935			317 935	309 550	8 385

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH (CONTINUED)						
- FAMILY PLANNING STANDARDS AND TOOLS		130 000		130 000	1 851 531	(1 721 531)
- IMPLEMENTING BEST PRACTICES IN FAMILY PLANNING					143 282	(143 282)
- MATERNAL AND NEW-BORN HEALTH	(76 299)	768 000		691 701	861 620	(169 919)
- MICROBICIDE DEVELOPMENT		40 000		40 000	185 868	(145 868)
- OPERATIONS RESEARCH IN FAMILY PLANNING AND REPRODUCTIVE HEALTH		11 000		11 000	212 368	(201 368)
- REPRODUCTIVE HEALTH PROGRAMME	1 431			1 431	1 431	
TOTAL - UNITED STATES OF AMERICA	243 067	949 000		1 192 067	3 565 650	(2 373 583)
FAMILY HEALTH INTERNATIONAL, UNITED STATES OF AMERICA						
- REPRODUCTIVE HEALTH (IN SERVICES - EXPERTS)		629 126		629 126	629 126	
UNAIDS						
- ASSISTING COUNTRIES FOR THE PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV	25 650			25 650	16 446	9 204
- DEVELOP AND IMPLEMENT COMPREHENSIVE MOTHER-TO-CHILD PREVENTION OF TRANSMISSION TRAINING PACKAGE	16 132			16 132	16 132	
- EXPANDED USE OF MALE AND FEMALE CONDOMS FOR THE PREVENTION OF HIV/STI AND UNWANTED PREGNANCIES	1 407			1 407	1 406	1
- FIELD TEST AND ADAPT CLINICAL GUIDELINES	58 000			58 000	58 000	
- GLOBAL DISTANCE LEARNING NETWORK ON PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV	24 000	12 919	(1)	36 918	36 918	
- GLOBAL POLICY AND STRATEGY TO PREVENT MOTHER-TO-CHILD TRANSMISSION OF HIV	(1 118)			(1 118)		(1 118)
- INTER-AGENCY TASK TEAM FOR ANTIRETROVIRAL (ARV) SAFETY IN THE PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV/AIDS	54 000			54 000	53 823	177
- PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV	139	52 000		52 139	52 139	
- UNIFIED BUDGET AND WORKPLAN 2002-2003		500 000		500 000	500 000	
- WORKPLAN FOR INTERAGENCY TASK TEAM FOR THE PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV	63 582			63 582	63 582	
TOTAL - SPECIFIED ACTIVITIES	778 897	2 243 045	(2 182)	3 019 760	5 312 538	(2 292 778)
TOTAL - PROGRAMME DEVELOPMENT IN REPRODUCTIVE HEALTH (XC20)	3 891 711	4 742 868	707 628	9 342 207	11 081 607	(1 739 400)
MATERNAL HEALTH AND SAFE MOTHERHOOD (XC2001)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	834 460		(834 460)			
TOTAL - UNSPECIFIED ACTIVITIES	834 460		(834 460)			
TOTAL - MATERNAL HEALTH AND SAFE MOTHERHOOD (XC2001)	834 460		(834 460)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH (CONTINUED)						
GENDER AND WOMEN'S HEALTH (XC30)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 541 397					
ITALY			25 604			
NETHERLANDS		1 140 167				
NORWAY		536 163				
SWITZERLAND		372 164				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		350 000	365 714			
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND		39 425				
MISCELLANEOUS		20				
INTEREST			161 030			
TOTAL - UNSPECIFIED ACTIVITIES	1 541 397	2 437 939	552 348	4 531 684	2 182 367	2 349 317
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- WHO ACTIVITIES RELATED TO PREVENTION OF FEMALE GENITAL MUTILATION	10 184			10 184	9 513	671
NETHERLANDS						
- WOMEN'S HEALTH	8 109			8 109	8 109	
NORWAY						
- MAINSTREAMING GENDER IN WHO	71 692			71 692	69 240	2 452
- WOMEN'S HEALTH	102 634			102 634	102 293	341
- WOMEN'S HEALTH - HEALTH AND HUMAN RIGHTS	22 356			22 356	21 621	735
TOTAL - NORWAY	196 682			196 682	193 154	3 528
SWEDEN						
- MAINSTREAMING GENDER EQUITY	28 388	280 872	(28 388)	280 872	280 850	22
- SWEDISH EXPERTISE	615			615	615	
- SWEDISH EXPERTISE			46 539	46 539	43 597	2 942
TOTAL - SWEDEN	29 003	280 872	18 151	328 026	325 062	2 964
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- PREVENTION OF FEMALE GENITAL MUTILATION - DEVELOPMENT OF TRAINING MATERIALS AND TRAINING FOR HEALTH CARE PROVIDERS	6 027			6 027	(2 237)	8 264
- PREVENTION AND MANAGEMENT OF THE HEALTH CONSEQUENCES OF VIOLENCE AGAINST WOMEN	1 091		(3)	1 088	1 088	
- WOMEN'S HEALTH AND DOMESTIC VIOLENCE, PERU STUDY	2 484			2 484	2 260	224
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	9 602		(3)	9 599	1 111	8 488
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- SEXUAL VIOLENCE RESEARCH INITIATIVE (SVRI)		100 000		100 000		100 000

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH (CONTINUED)						
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - COUNTRY STUDY IN NAMIBIA AND TANZANIA ON VIOLENCE AGAINST WOMEN	161	50 000		50 161	50 161	
UNAIDS - GENDER MAINSTREAMING HIV/AIDS PROGRAMMES AT NATIONAL AND SUB-NATIONAL LEVELS		25 000		25 000	25 000	
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - FEMALE GENITAL MUTILATION - PROMOTING BEST PRACTICE FOR PREVENTION (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))	38 959		(6 449)	32 510	6 463	26 047
TOTAL - SPECIFIED ACTIVITIES	292 700	455 872	11 699	760 271	618 573	141 698
TOTAL - GENDER AND WOMEN'S HEALTH (XC30)	1 834 097	2 893 811	564 047	5 291 955	2 800 940	2 491 015
HIV/AIDS (XC40)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	4 275 732					
AUSTRIA		92 932				
ITALY			100 000			
NORWAY		2 278 689				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		500 000				
INTEREST			464 860			
TOTAL - UNSPECIFIED ACTIVITIES	4 275 732	2 871 621	564 860	7 712 213	3 666 297	4 045 916
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - SCALING UP HIV/AIDS/STI PREVENTION AMONG INJECTING DRUG USERS		612 650		612 650	335 977	276 673
AUSTRIA - HIV/AIDS/STI PREVENTION	67 267			67 267	30 013	37 254
BELGIUM - SEXUALLY TRANSMITTED DISEASES	3 545			3 545	3 545	
FRANCE - AIDS - PURCHASE OF DISINFECTANT AND PROTECTIVE MATERIAL FOR MEDICAL PERSONNEL	45 529			45 529	(603)	46 132
GERMANY - CAPABILITY STRENGTHENING FOR IMPROVED UTILIZATION OF FINANCIAL RESOURCES TO FIGHT HIV/AIDS		1 256 367	10 840	1 267 207	521 192	746 015
- SELF-HELP - A SUCCESSFUL MODEL OF GROUP-BASED AND SELF-ORGANIZED HIV/AIDS PREVENTION		36 860		36 860		36 860
TOTAL - GERMANY		1 293 227	10 840	1 304 067	521 192	782 875
ITALY - ITALIAN EXPERTISE FUND			30 000	30 000		30 000
- PREVENTION OF HIV/AIDS IN AFRICA	6 936 632		380 870	7 317 502	5 277 189	2 040 313
TOTAL - ITALY	6 936 632		410 870	7 347 502	5 277 189	2 070 313

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH (CONTINUED)						
JAPAN						
- COORDINATION OF STRATEGIC PLANNING AND EVALUATION IN HIV/AIDS/STD-RELATED AREAS	31 033		(33 246)	(2 213)	(2 213)	
- HIV/AIDS ACTIVITIES (MEDICAL OFFICER)			300 000	300 000	268 538	31 462
- HIV/AIDS/STD PREVENTION AND CARE	1 017		(1 017)			
- RESERVE FUND ALLOCATION 2003			200 000	200 000	32 243	167 757
- TRAINING MODULES ON SEXUALLY TRANSMITTED DISEASES SYNDROMIC CASE MANAGEMENT	(273)		273			
TOTAL - JAPAN	31 777		466 010	497 787	298 568	199 219
NETHERLANDS						
- AIDS INFORMATION, EDUCATION AND COMMUNICATION AS WELL AS CLINICAL MANAGEMENT AND COUNSELLING, ETHIOPIA	269 829			269 829	269 829	
- MOTHER-TO-CHILD TRANSMISSION PREVENTION ACTIVITIES		1 140 167		1 140 167	470 778	669 389
TOTAL - NETHERLANDS	269 829	1 140 167		1 409 996	740 607	669 389
NORWAY						
- HIV/AIDS/STI - HEALTH AND HUMAN RIGHTS	31 445			31 445	2 227	29 218
- STRENGTHENING INSTITUTIONAL CAPACITY FOR COPING WITH HIV/AIDS IN AFRICA	243 766			243 766	193 938	49 828
TOTAL - NORWAY	275 211			275 211	196 165	79 046
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HIV/AIDS (IN SERVICES - EXPERTS)		381 833		381 833	381 833	
- INTERNATIONAL HIV TREATMENT ACCESS COALITION (ITAC)		109 375		109 375	108 299	1 076
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		491 208		491 208	490 132	1 076
UNITED STATES OF AMERICA						
- EPIDEMIOLOGICAL ASSESSMENT OF CURRENT AND FUTURE PATTERNS OF HIV INFECTIONS AND DEATHS AND OF IMPACTS OF HIV PREVENTION INTERVENTIONS IN MALAWI	(36 563)	38 000	(1)	1 436	1 436	
- HIV/AIDS (IN SERVICES - EXPERTS)		285 246		285 246	285 246	
- HIV/AIDS MONITORING AND EVALUATION					41 261	(41 261)
- HIV/AIDS PREVENTION AND MITIGATION ACTIVITIES IN AFRICA	(1)		1			
- IMPROVED STD SERVICES	(21 813)	53 000		31 187	30 924	263
TOTAL - UNITED STATES OF AMERICA	(58 377)	376 246		317 869	358 867	(40 998)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH (CONTINUED)						
NORWEGIAN SAVE THE CHILDREN (REDD BARN), NORWAY - ETHIOPIA AIDS CONTROL PROGRAMME	5 968			5 968	5 049	919
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT) - FUND INITIATIVE AGAINST HIV/AIDS IN AFRICA		5 410 000	(2 348 913)	3 061 087	297 698	2 763 389
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - CONSENSUS MEETING FOR SCALING-UP ANTIRETROVIRAL (ARV) TREATMENT IN LUSAKA, ZAMBIA (18-22 NOVEMBER 2003)		200 000		200 000	198 835	1 165
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN - AIDS SUMMIT (PARIS, 1 DECEMBER 1994)	20 408			20 408	19 941	467
UNAIDS - ACCELERATE ACCESS TO DRUGS IN UGANDA, COTE D'IVOIRE AND CHILE	240 000			240 000	119 893	120 107
- ANTIRETROVIRAL THERAPY INITIATIVE ACTIVITIES	504 000		(290 180)	213 820	193 744	20 076
- DEVELOPMENT OF TRAINING PACKAGE FOR MOTHER-TO-CHILD PREVENTION PROGRAMMES	54 000			54 000	41 043	12 957
- EVALUATION OF UNAIDS ACTIVITIES WITHIN THE FRAMEWORK OF THE 2000-2001 UNIFIED BUDGET	100 000			100 000	97 286	2 714
- HIV/AIDS (MEDICAL OFFICER)		303 400		303 400	303 730	(330)
- HIV/AIDS PREVENTION AND CARE AMONG DRUG INJECTING SEX WORKERS		20 000		20 000		20 000
- IMPLEMENTATION AND STRATEGIES FOR SCALING-UP, MEETING (HARARE, JUNE 2001)	140			140	(1 738)	1 878
- INTENSIFIED HIV/AIDS ACTIVITIES IN AFRICA FOR YEAR 2002		250 000		250 000	201 131	48 869
- INTER-AGENCY STANDING COMMITTEE TASK FORCE ON HIV/AIDS IN EMERGENCY SETTINGS		15 000		15 000		15 000
- INTERAGENCY TASK TEAM ON HIV/AIDS CARE AND SUPPORT		90 000		90 000	36 681	53 319
- PREVENTION OF HIV TRANSMISSION TO PREGNANT WOMEN, MOTHERS AND THEIR CHILDREN		130 000		130 000	127 262	2 738
- PREVENTION OF MOTHER TO CHILD TRANSMISSION		53 000		53 000		53 000
- SAFE MOTHERHOOD, CARE AND SUPPORT OF HIV-INFECTED WOMEN AND INFANTS	10 000	60 000		70 000	69 627	373
- SUPPORT FOR THE MEETING ON "STRATEGIC APPROACHES TO TARGETED HIV PREVENTION"		22 000		22 000		22 000
- UNAIDS ACTIVITIES WITHIN 2002-2003 UNIFIED BUDGET AND WORKPLAN		7 098 000	148 250	7 246 250	6 267 689	978 561
- UNITED NATIONS INTER-AGENCY INFORMATION AND COMMUNICATION COALITION AGAINST HIV/AIDS	450 000			450 000	300 564	149 436
TOTAL - SPECIFIED ACTIVITIES	8 955 929	17 564 898	(1 603 123)	24 917 704	16 530 087	8 387 617
TOTAL - HIV/AIDS (XC40)	13 231 661	20 436 519	(1 038 263)	32 629 917	20 196 384	12 433 533

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>FAMILY AND COMMUNITY HEALTH (CONTINUED)</u>						
<u>MAKING PREGNANCY SAFER (XC50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 135 716		834 461			
DENMARK		318 979				
ITALY		24 631				
NETHERLANDS		569 081				
NORWAY		804 243				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		400 000	594 285			
INTEREST			225 750			
TOTAL - UNSPECIFIED ACTIVITIES	2 135 716	2 116 934	1 654 496	5 907 146	4 422 697	1 484 449
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- MAKING PREGNANCY SAFER IN LAOS AND INDONESIA (MONITORING AND EVALUATION)		719 130		719 130	385 101	334 029
- SAFE MOTHERHOOD: NEONATAL TETANUS	703			703	703	
TOTAL - AUSTRALIA	703	719 130		719 833	385 804	334 029
ITALY						
- ITALIAN EXPERTISE FUND			33 900	33 900	33 900	
JAPAN						
- ANTENATAL CARE SERVICES	684		(684)			
- SAFE MOTHERHOOD	801		(801)			
TOTAL - JAPAN	1 485		(1 485)			
SWEDEN						
- SWEDISH EXPERTISE			22 035	22 035	22 035	
- SWEDISH EXPERTISE			34 150	34 150	22 846	11 304
- SWEDISH EXPERTISE			28 250	28 250		28 250
TOTAL - SWEDEN			84 435	84 435	44 881	39 554
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- IMPROVING THE DIAGNOSIS AND ANALYSIS OF THE CAUSES AND CIRCUMSTANCES OF MATERNAL DEATHS	750			750	750	
- INTEGRATED MATERNAL AND NEWBORN HEALTH CARE FOR HIV-INFECTED PREGNANT WOMEN AND THEIR INFANTS	20 417			20 417	20 417	
- MAKING PREGNANCY SAFER (MPR) SECRETARIAT		109 375		109 375	73 179	36 196
- PREVENTION OF PRENATAL TRANSMISSION	21 083		(1)	21 082	21 082	
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	42 250	109 375	(1)	151 624	115 428	36 196
UNITED STATES OF AMERICA						
- MATERNAL AND NEWBORN HEALTH					92 488	(92 488)
COLUMBIA UNIVERSITY, UNITED STATES OF AMERICA						
- MANUAL ON MANAGING COMPLICATIONS IN PREGNANCY AND CHILDBIRTH (FRENCH VERSION)	28 763			28 763	28 763	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
FAMILY AND COMMUNITY HEALTH (CONTINUED)						
WORLD BANK						
- MATERNAL HEALTH ADVOCACY AND NORMATIVE WORK	3 688			3 688	3 688	
- NORMS, TOOLS AND ADVOCACY FOR SAFE MOTHERHOOD		189 000		189 000	173 002	15 998
- REPRODUCTIVE HEALTH PROGRAMMES	939			939	939	
- REPRODUCTIVE, MATERNAL AND NEWBORN HEALTH	1 472			1 472	1 472	
TOTAL - SPECIFIED ACTIVITIES	79 300	1 017 505	116 849	1 213 654	880 365	333 289
TOTAL - MAKING PREGNANCY SAFER (XC50)	2 215 016	3 134 439	1 771 345	7 120 800	5 303 062	1 817 738
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - FAMILY AND COMMUNITY HEALTH	34 336 295	61 255 014	243 457	95 834 766	65 948 869	29 885 897

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS						
CLUSTER LEVEL: (XD00)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	227 823		103			
ITALY		40 677				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		257 813				
INTEREST			35 880			
TOTAL - UNSPECIFIED ACTIVITIES	227 823	298 490	35 983	562 296	246 277	316 019
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- HEALTH AND HUMAN DEVELOPMENT	88 676			88 676	68 297	20 379
JAPAN						
- SUPPORT TO TRANSITIONAL GLOBAL FUND ACTIVITIES			200 000	200 000	135 596	64 404
NORWAY						
- HEALTHY ENVIRONMENTS FOR CHILDREN ALLIANCE		226 369		226 369	141 219	85 150
CITY OF GOTEBOURG, SWEDEN						
- ADVOCACY MATERIALS FOR HEALTHY ENVIRONMENTS FOR CHILDREN ALLIANCE		109 290		109 290	71 669	37 621
TOTAL - SPECIFIED ACTIVITIES	88 676	335 659	200 000	624 335	416 781	207 554
TOTAL - CLUSTER LEVEL: (XD00)	316 499	634 149	235 983	1 186 631	663 058	523 573
HEALTH AND DEVELOPMENT (XD10)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	2 392 996		(741 319)			
NETHERLANDS		716 250				
NORWAY		272 250				
SWEDEN		681 174				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		132 812				
MISCELLANEOUS		224				
INTEREST			169 720			
TOTAL - UNSPECIFIED ACTIVITIES	2 392 996	1 802 710	(571 599)	3 624 107	1 445 313	2 178 794
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- STUDY ON THE PRODUCTION OF MATERIALS AND TESTING FOR HEALTH SYSTEMS	(1)		1			
FINLAND						
- INTENSIFIED COOPERATION WITH COUNTRIES AND PEOPLES IN GREATEST NEED	42 440			42 440	42 440	
FRANCE						
- INTENSIFIED WHO COOPERATION TO STRENGTHEN COUNTRY HEALTH PLANNING	59			59	59	
- JOINT WHO/FRENCH COLLABORATION FOR INTENSIFIED SUPPORT TO COUNTRIES IN GREATEST NEED	(3 965)		3 965			
TOTAL - FRANCE	(3 906)		3 965	59	59	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
NETHERLANDS						
- STRATEGIC SUPPORT TO COUNTRIES	1		(1)			
- STRENGTHENING OF WHO'S INSTITUTIONAL CAPACITY TO RESPOND TO HEALTH ISSUES OF INDIGENOUS POPULATIONS ON A GLOBAL BASIS	12 332		(12 332)			
TOTAL - NETHERLANDS	12 333		(12 333)			
NORWAY						
- MAKING HEALTH CENTRAL TO SUSTAINABLE DEVELOPMENT, (OSLO, NORWAY, 30 NOVEMBER-1 DECEMBER 2001)	24 844			24 844	11 770	13 074
- POVERTY REDUCTION AND HEALTH	2 387			2 387	2 387	
- SECTOR ANALYSIS, POLICY DEVELOPMENT AND STRATEGIC PLANNING IN COUNTRIES	1 930			1 930	1 930	
- SUSTAINABLE DEVELOPMENT		263 913		263 913	244 819	19 094
TOTAL - NORWAY	29 161	263 913		293 074	260 906	32 168
SWEDEN						
- STAKEHOLDER CONSULTATION MEETING (GENEVA, JUNE 2001)	3 599		(4 390)	(791)	(337)	(454)
- SWEDISH EXPERTISE	17 417		(17 417)			
TOTAL - SWEDEN	21 016		(21 807)	(791)	(337)	(454)
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- STAKEHOLDER CONSULTATION MEETING: GLOBAL FUND FOR HIV/AIDS, TB AND MALARIA (GENEVA, 3-4 JUNE 2001)	4 526			4 526	(10 937)	15 463
- WHO/OECD PROJECT ON POVERTY AND HEALTH	74 826		(1)	74 825	74 825	
TOTAL - SPECIFIED ACTIVITIES	180 395	263 913	(30 175)	414 133	366 956	47 177
TOTAL - HEALTH AND DEVELOPMENT (XDI0)	2 573 391	2 066 623	(601 774)	4 038 240	1 812 269	2 225 971
ETHICS, TRADE, HUMAN RIGHTS AND HEALTH LAW (XDI1)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
ITALY		125 000				
UNITED NATIONS OFFICE AT GENEVA		12 250				
INTEREST			3 610			
TOTAL - UNSPECIFIED ACTIVITIES		137 250	3 610	140 860		140 860
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRIA						
- INTENSIFIED WHO COOPERATION ACTIVITIES IN YEMEN	82 757			82 757	74 619	8 138
CANADA						
- SUPPORT TO A WORKSHOP AND HANDBOOK ON TRADE IN HEALTH SERVICES AND THE GENERAL AGREEMENT ON TRADE IN SERVICES (GATS)		64 718		64 718	37 637	27 081
ITALY						
- HEALTH AND HUMAN RIGHTS OF MIGRANTS	22 959			22 959	22 933	26

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
NORWAY						
- HEALTH IN SUSTAINABLE DEVELOPMENT - HEALTH AND HUMAN RIGHTS	201			201	201	
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA						
- WORKSHOP ON TRADE IN HEALTH SERVICES		50 514		50 514	40 644	9 870
TOTAL - SPECIFIED ACTIVITIES	105 917	115 232		221 149	176 034	45 115
TOTAL - ETHICS, TRADE, HUMAN RIGHTS AND HEALTH LAW (XD11)	105 917	252 482	3 610	362 009	176 034	185 975
<u>COORDINATION OF MACROECONOMICS AND HEALTH (XD12)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES ITALY		125 000				
TOTAL - UNSPECIFIED ACTIVITIES		125 000		125 000		125 000
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA						
- COMMISSION ON MACROECONOMICS FOR HEALTH PROJECT		10 320 000	156 110	10 476 110	3 955 573	6 520 537
TOTAL - SPECIFIED ACTIVITIES		10 320 000	156 110	10 476 110	3 955 573	6 520 537
TOTAL - COORDINATION OF MACROECONOMICS AND HEALTH (XD12)		10 445 000	156 110	10 601 110	3 955 573	6 645 537
<u>NUTRITION FOR HEALTH AND DEVELOPMENT (XD20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	672 957					
ITALY		197 044				
JAPAN		6 379				
NETHERLANDS		1 136 660				
NORWAY		264 706				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		398 438				
INTERNATIONAL ATOMIC ENERGY AGENCY		30 000				
MISCELLANEOUS		269				
INTEREST			163 660			
TOTAL - UNSPECIFIED ACTIVITIES	672 957	2 033 496	163 660	2 870 113	1 425 803	1 444 310
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES IRELAND						
- INCORPORATION OF FOOD AND NUTRITION CONSIDERATIONS IN NATIONAL HIV/AIDS PROGRAMMES			30 000	30 000	21 194	8 806
ITALY						
- NUTRITION PROGRAMME	1 060			1 060		1 060

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
JAPAN						
- ACHIEVING FOOD AND NUTRITION SECURITY FOR THE VULNERABLE IN THE 21ST CENTURY	72 321	250 000		322 321	216 814	105 507
- DEVELOPMENT OF EFFECTIVE STRATEGIES FOR PROMOTING APPROPRIATE DIETS AND HEALTHY LIFESTYLES IN THE 21ST CENTURY - 2002		250 000		250 000	249 856	144
- HOUSEHOLD FOOD AND NUTRITION SECURITY FOR THE VULNERABLE IN THE 21ST CENTURY	6 598			6 598	6 598	
- NUTRITION PROGRAMME	1		(1)			
TOTAL - JAPAN	78 920	500 000	(1)	578 919	473 268	105 651
LUXEMBOURG						
- GUIDELINES ON FOOD FORTIFICATION		643 383		643 383	355 588	287 795
UNITED STATES OF AMERICA						
- MICRONUTRIENT MALNUTRITION ACTIVITIES		175 000		175 000	222 369	(47 369)
- PREVENTION AND CONTROL OF MICRONUTRIENT MALNUTRITION		81 136		81 136	119 470	(38 334)
TOTAL - UNITED STATES OF AMERICA		256 136		256 136	341 839	(85 703)
ROWETT RESEARCH INSTITUTE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- NUTRITION AND OBESITY, CONSULTATION (GENEVA, 3-5 JUNE 1997)	4 327			4 327	3 696	631
TASK FORCE "SIGHT AND LIFE", SWITZERLAND						
- PREVENTION AND CONTROL OF VITAMIN A DEFICIENCY, XEROPHTHALMIA AND NUTRITIONAL BLINDNESS	82 475	33 333		115 808	15 673	100 135
UNDP						
- GLOBAL ALLIANCE FOR IMPROVED NUTRITION: PLANNING AND MANAGEMENT		100 000		100 000	99 844	156
TOTAL - SPECIFIED ACTIVITIES	166 782	1 532 852	29 999	1 729 633	1 311 102	418 531
TOTAL - NUTRITION FOR HEALTH AND DEVELOPMENT (XD20)	839 739	3 566 348	193 659	4 599 746	2 736 905	1 862 841
WHO MULTICENTRE GROWTH REFERENCE STUDY (XD2001)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- NUTRITION PROGRAMME - MULTICENTRE GROWTH REFERENCE STUDY	97 375			97 375	6 288	91 087
NETHERLANDS						
- NUTRITION PROGRAMME - MULTICENTRE GROWTH REFERENCE STUDY	423 176	45 746		468 922	357 269	111 653
NORWAY						
- NUTRITION PROGRAMME - MULTICENTRE GROWTH REFERENCE STUDY	505 435		35 010	540 445		540 445
- WHO MULTICENTRE GROWTH REFERENCE STUDY		1 075 699		1 075 699	517 714	557 985
TOTAL - NORWAY	505 435	1 075 699	35 010	1 616 144	517 714	1 098 430

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
UNITED STATES OF AMERICA - NUTRITION PROGRAMME -MULTICENTRE GROWTH REFERENCE STUDY	142 704	69 988		212 692	212 692	
UNITED NATIONS UNIVERSITY, JAPAN - SUPPORT TO DATA MANAGEMENT ACTIVITIES OF FOUR DEVELOPING COUNTRIES (BRAZIL, GHANA, INDIA AND OMAN)	30 000	20 000		50 000	37 991	12 009
TOTAL - SPECIFIED ACTIVITIES	1 198 690	1 211 433	35 010	2 445 133	1 131 954	1 313 179
TOTAL - WHO MULTICENTRE GROWTH REFERENCE STUDY (XD2001)	1 198 690	1 211 433	35 010	2 445 133	1 131 954	1 313 179
GLOBAL STRATEGY ON INFANT AND YOUNG CHILD FEEDING (XD2002)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	41 299					
TOTAL - UNSPECIFIED ACTIVITIES	41 299			41 299	41 299	
TOTAL - GLOBAL STRATEGY ON INFANT AND YOUNG CHILD FEEDING (XD2002)	41 299			41 299	41 299	
PROTECTION OF THE HUMAN ENVIRONMENT (XD30)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	233 941					
ITALY		125 000				
NORWAY		408 374				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		132 812				
INTEREST			22 230			
TOTAL - UNSPECIFIED ACTIVITIES	233 941	666 186	22 230	922 357	68 166	854 191
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES CANADA - STRENGTHENING HEALTH AND ENVIRONMENT LINKAGES: FROM KNOWLEDGE TO ACTION		80 493		80 493	80 342	151
UNITED STATES OF AMERICA - PROMOTION OF ENVIRONMENTAL HEALTH		59 439		59 439	143 921	(84 482)
TOTAL - SPECIFIED ACTIVITIES		139 932		139 932	224 263	(84 331)
TOTAL - PROTECTION OF THE HUMAN ENVIRONMENT (XD30)	233 941	806 118	22 230	1 062 289	292 429	769 860

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
CHEMICAL SAFETY (XD31)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	3 197 257		1			
AUSTRALIA		194 072				
CANADA		170 859				
GERMANY		455 799				
SWEDEN		19 975				
SWITZERLAND		178 947				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		99 975				
INTERNATIONAL LABOUR ORGANIZATION (ILO)		8 394				
VERBAND DER CHEMISCHEN INDUSTRIE E.V., GERMANY		20 365				
INTEREST			330 160			
TOTAL - UNSPECIFIED ACTIVITIES	3 197 257	1 148 386	330 161	4 675 804	946 340	3 729 464
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- GLOBAL ASSESSMENT OF ENDOCRINE DISRUPTORS	29 492			29 492	2 428	27 064
CANADA						
- ACTIVITIES RELATED TO THE JOINT WHO/FAO EXPERT COMMITTEE ON FOOD ADDITIVES	(1)		1			
- APPLICATION OF HUMAN POISONING DATA TO RISK ASSESSMENT		108 000		108 000	89 849	18 151
- DEVELOPMENT OF QUESTIONNAIRES, CHEMICAL SAFETY		61 000		61 000	19 888	41 112
- HEALTH EFFECTS OF COMBINED EXPOSURE TO TOBACCO SMOKE AND OTHER CHEMICALS	3 001			3 001	3 001	
- INTERNATIONAL HARMONIZATION OF RISK ASSESSMENT METHODOLOGY		100 000		100 000	51 980	48 020
TOTAL - CANADA	3 000	269 000	1	272 001	164 718	107 283
GERMANY						
- HARMONIZATION OF APPROACHES TO THE ASSESSMENT OF RISK FROM EXPOSURE TO CHEMICALS	45 074			45 074	43 854	1 220
- INTERNATIONAL PROGRAMME ON CHEMICAL SAFETY		298 265		298 265	130 492	167 773
- MEETINGS ON CHEMICAL SAFETY ISSUES	1		(1)			
TOTAL - GERMANY	45 075	298 265	(1)	343 339	174 346	168 993
IRELAND						
- HEALTH AND CHEMICAL SAFETY IN THE SOUTH EAST ASIA REGION			30 000	30 000	27 227	2 773

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
JAPAN						
- RISK EVALUATION OF PRIORITY CHEMICALS	31 277			31 277		31 277
- RISK EVALUATION OF PRIORITY CHEMICALS AND EXPANDED ACTIVITIES	31 552		(3 358)	28 194	28 194	
- RISK EVALUATION OF PRIORITY CHEMICALS AND EXPANDED ACTIVITIES - 2002		654 000		654 000	634 392	19 608
- RISK EVALUATION OF PRIORITY CHEMICALS AND EXPANDED ACTIVITIES 2000	35 487			35 487	9 665	25 822
- RISK EVALUATION OF PRIORITY CHEMICALS AND EXPANDED ACTIVITIES 2001	117 713			117 713	85 405	32 308
- RISK EVALUATION OF PRIORITY CHEMICALS AND EXPANDED ACTIVITIES 2003		374 740		374 740	211 765	162 975
TOTAL - JAPAN	216 029	1 028 740	(3 358)	1 241 411	969 421	271 990
NETHERLANDS						
- NATIONAL TRAINING ACTIVITIES FOR DEVELOPING COUNTRIES ON TOXIC CHEMICALS, ENVIRONMENT AND HEALTH	872			872	872	
NORWAY						
- SOUND MANAGEMENT OF TOXIC CHEMICALS IN DEVELOPING COUNTRIES	566 578	578 337		1 144 915	827 142	317 773
SWEDEN						
- SWEDISH EXPERTISE			32 933	32 933	19 757	13 176
SWITZERLAND						
- ENVIRONMENTAL HEALTH CRITERIA ON HUMAN EXPOSURE ASSESSMENT, MEETING (GLION-SUR-MONTREUX, SWITZERLAND, 16-20 FEBRUARY 1998)	2 761			2 761	2 761	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GLOBAL ASSESSMENT OF THE STATE OF THE SCIENCE OF ENDOCRINE DISRUPTORS	79 600			79 600	20 074	59 526
- JOINT FAO/WHO WORKSHOP ON THE PROJECT TO UPDATE THE PRINCIPLES OF RISK ASSESSMENT OF CHEMICALS IN FOOD, LONDON, 9-13 DECEMBER 2002		83 112		83 112	80 942	2 170
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	79 600	83 112		162 712	101 016	61 696
UNITED STATES OF AMERICA						
- CHEMICAL SAFETY (IN SERVICES - EXPERTS)		407 942		407 942	407 942	
- ENVIRONMENT AND CHILDREN'S HEALTH, INTERNATIONAL CONFERENCE (1999)	1 454			1 454	1 454	
- HARMONIZATION OF QUALITATIVE RISK ASSESSMENT		25 000		25 000		25 000
- INTERNATIONAL PROGRAMME ON CHEMICAL SAFETY (CONTRIBUTION FROM FOOD AND DRUG ADMINISTRATION)	(81 549)			(81 549)	201 258	(282 807)
- INTERNATIONAL PROGRAMME ON CHEMICAL SAFETY (CONTRIBUTION FROM NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES)	258 366	1 114 558		1 372 924	1 158 524	214 400
- RISKS TO HUMAN HEALTH AND THE ENVIRONMENT FROM EXPOSURE TO CHEMICALS, PHASE I	1 830		(1)	1 829	1 829	
- RISKS TO HUMAN HEALTH AND THE ENVIRONMENT FROM EXPOSURE TO CHEMICALS, PHASE II	(234 454)	865 690		631 236	1 141 743	(510 507)
TOTAL - UNITED STATES OF AMERICA	(54 353)	2 413 190	(1)	2 358 836	2 912 750	(553 914)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS, PHASE I	9 251			9 251	6 803	2 448
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS, PHASE II	29 284			29 284	21 878	7 406
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS, PHASE III	62 293			62 293	44 703	17 590
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS, PHASE IV	55 166	62 438		117 604	114 287	3 317
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS, PHASE V (2002)		75 812		75 812	61 846	13 966
- ASSESSMENT OF RISKS FROM EXPOSURE TO CHEMICALS, PHASE VI (2002)		138 131		138 131	44 623	93 508
- METHODOLOGY FOR HEALTH AND ENVIRONMENTAL RISK ASSESSMENT OF CHEMICALS	2 248		(5)	2 243	2 243	
- RISKS TO HUMAN HEALTH AND THE ENVIRONMENT FROM EXPOSURE TO CHEMICALS	1		(1)			
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	158 243	276 381	(6)	434 618	296 383	138 235
GLOBAL CROP PROTECTION FEDERATION (GCPF), BELGIUM						
- HARMONIZED CASE DATA COLLECTION OF POISONING BY PESTICIDES	2 443			2 443	2 443	
UNIVERSITY OF WALES COLLEGE OF MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CHEMICAL SAFETY (IN SERVICES - EXPERTS)		137 028		137 028	137 028	
TOTAL - SPECIFIED ACTIVITIES	1 049 740	5 084 053	59 568	6 193 361	5 638 292	555 069
TOTAL - CHEMICAL SAFETY (XD31)	4 246 997	6 232 439	389 729	10 869 165	6 584 632	4 284 533
ENVIRONMENTAL HEALTH (XD33)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	651 333		31			
CANADA		14 873				
ISRAEL		15 000				
NEW ZEALAND		9 214				
SINGAPORE		30 000				
SWEDEN		699 291				
SWITZERLAND		43 433				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		127 199				
UNITED STATES OF AMERICA		87 244				
MISCELLANEOUS		25 722				
INTEREST			101 790			
TOTAL - UNSPECIFIED ACTIVITIES	651 333	1 051 976	101 821	1 805 130	947 563	857 567

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS	53 314		(2)	53 312	53 312	
CANADA						
- STRENGTHENING HEALTH AND ENVIRONMENT LINKAGES: FROM KNOWLEDGE TO ACTION		141 221		141 221	79 140	62 081
GERMANY						
- GUIDELINES FOR EPIDEMIOLOGICAL STUDIES	47 805			47 805	47 805	
- OCCUPATIONAL AND ENVIRONMENTAL HEALTH	791			791	791	
TOTAL - GERMANY	48 596			48 596	48 596	
JAPAN						
- PROTECTION AND PROMOTION OF CHILDREN'S ENVIRONMENTAL HEALTH	610		(610)			
- SUPPLIES AND MEDICAL EQUIPMENT TO MITIGATE THE HEALTH EFFECTS OF THE CHERNOBYL ACCIDENT	2 247		(1)	2 246	2 246	
TOTAL - JAPAN	2 857		(611)	2 246	2 246	
NORWAY						
- HEALTH ENVIRONMENTS FOR CHILDREN		169 500		169 500	169 427	73
REPUBLIC OF KOREA						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS	1		(1)			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS (CONTRIBUTION FROM DEPARTMENT OF HEALTH)	773			773	773	
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS (CONTRIBUTION FROM HEALTH AND SAFETY EXECUTIVE)	1 900			1 900	1 900	
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2 673			2 673	2 673	
UNITED STATES OF AMERICA						
- ENVIRONMENTAL HEALTH AND GLOBAL ENVIRONMENTAL PROTECTION					38 526	(38 526)
- GLOBAL ENVIRONMENTAL HEALTH ISSUES	(15 686)	91 700		76 014	98 762	(22 748)
- OCCUPATIONAL SAFETY AND HEALTH (IN SERVICES - EXPERTS)		165 000		165 000	165 000	
- PROGRAMME OF ACTION ON WORKERS' HEALTH	(120 699)	426 541		305 842	459 999	(154 157)
TOTAL - UNITED STATES OF AMERICA	(136 385)	683 241		546 856	762 287	(215 431)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
COMMEMORATIVE ASSOCIATION FOR THE JAPANESE WORLD EXPOSITION (1970), JAPAN - STRENGTHENING NETWORKING OF THE WHO COLLABORATIVE CENTRES	30		(30)			
WINTERTHUR SWISS INSURANCE, SWITZERLAND - DEVELOPMENT OF WHO GUIDELINES ON THE IMPLEMENTATION OF WORKPLACE HEALTH PROMOTION		75 540		75 540	75 454	86
MISCELLANEOUS - HEALTH EFFECTS OF CLIMATE CHANGE IN PACIFIC ISLANDS	7 327			7 327	6 973	354
TOTAL - SPECIFIED ACTIVITIES	(21 587)	1 069 502	(644)	1 047 271	1 200 108	(152 837)
TOTAL - ENVIRONMENTAL HEALTH (XD33)	629 746	2 121 478	101 177	2 852 401	2 147 671	704 730
WATER, SANITATION AND HEALTH (XD34)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	298 782					
CANADA		16 000				
SWEDEN		454 116				
ESTATE OF THE LATE JOYCE MARGARET RUTHERFORD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		119 790				
MISCELLANEOUS		4 000				
INTEREST			56 340			
TOTAL - UNSPECIFIED ACTIVITIES	298 782	593 906	56 340	949 028	556 270	392 758
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES ITALY - WATER SUPPLY AND SANITATION COLLABORATIVE COUNCIL - ACTIVITIES OF THE WORKING GROUP ON URBANIZATION	15 543			15 543	15 543	
JAPAN - ARSENIC CONTAMINATION OF DRINKING-WATER	3 734			3 734	343	3 391
- DRINKING WATER QUALITY 2001	85 346			85 346	82 899	2 447
- DRINKING-WATER QUALITY	29 133	223 000	(45 000)	207 133	207 129	4
- RURAL ENVIRONMENTAL HEALTH	209 782		(3)	209 779	209 779	
- WATER SUPPLY, QUALITY AND SANITATION	647			647	647	
- WATER, SANITATION AND HEALTH		230 000	155 000	385 000	382 303	2 697
TOTAL - JAPAN	328 642	453 000	109 997	891 639	883 100	8 539
NETHERLANDS - SECTOR-WIDE HEALTH INPUTS TO WATER MANAGEMENT FOR HEALTH	(47)		(3 634)	(3 681)	(3 861)	180
SWEDEN - SWEDISH EXPERTISE			41 778	41 778	41 778	
- WATER SUPPLY AND SANITATION ACTIVITIES	171		(171)			
TOTAL - SWEDEN	171		41 607	41 778	41 778	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
SWITZERLAND						
- IMPROVING GLOBAL WATER SUPPLY AND SANITATION SECTOR MONITORING		70 000	(4)	69 996	69 996	
- IMPROVING GLOBAL WATER SUPPLY AND SANITATION SECTOR MONITORING 2003-2004		100 000		100 000	73 320	26 680
TOTAL - SWITZERLAND		170 000	(4)	169 996	143 316	26 680
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- JOINT MONITORING PROGRAMME FOR IMPROVING GLOBAL WATER SUPPLY AND SANITATION		204 403		204 403	1 202	203 201
- SAFE USE OF WASTEWATER AND EXCRETA IN AGRICULTURE AND AQUACULTURE PROJECT		124 434		124 434		124 434
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		328 837		328 837	1 202	327 635
UNITED STATES OF AMERICA						
- ENVIRONMENTAL HEALTH - DEVELOPMENT OF JOINT HEALTH-RELATED ACTIVITIES, PHASE II	(94 462)	301 160		206 698	433 071	(226 373)
CAPACITY BUILDING INTERNATIONAL, GERMANY (INWENT), GERMANY						
- INTERNATIONAL WORKSHOP ON THE INCORPORATION OF HEALTH AS A CROSS-CUTTING ISSUE IN DIALOGUES INITIATED UNDER THE DIALOGUE ON WATER FOR FOOD AND THE ENVIRONMENT, AMMAN, JORDAN, 15-18 DECEMBER 2003		59 954		59 954	57 501	2 453
INTERNATIONAL LIFE SCIENCES INSTITUTE						
- WORKSHOP ON NUTRIENT MINERALS IN DRINKING WATER AND POTENTIAL HEALTH CONSEQUENCES OF LONG-TERM CONSUMPTION OF DESALINATED AND OTHER LOW MINERAL-CONTENT WATERS		36 001		36 001	20 905	15 096
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GLOBAL WATER SUPPLY AND SANITATION STATUS	4 845			4 845	4 845	
TOTAL - SPECIFIED ACTIVITIES	254 692	1 348 952	147 966	1 751 610	1 597 400	154 210
TOTAL - WATER, SANITATION AND HEALTH (XD34)	553 474	1 942 858	204 306	2 700 638	2 153 670	546 968
RADIATION (XD35)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES ISRAEL		15 000				
INTEREST			23 620			
TOTAL - UNSPECIFIED ACTIVITIES		15 000	23 620	38 620		38 620

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- STUDY ON DEPLETED URANIUM MUNITIONS	93 873			93 873	13 717	80 156
IRELAND						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS		100 000		100 000	87 928	12 072
UNITED STATES OF AMERICA						
- ELECTROMAGNETIC FIELDS PROJECT		100 000		100 000	95 817	4 183
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN						
- MEDICAL RELIEF FOR CHILDREN AFFECTED BY THE CHERNOBYL ACCIDENT THROUGH THE DEVELOPMENT AND IMPLEMENTATION OF HEALTH TELEMATICS	346 633			346 633	247 026	99 607
ROYAL ADELAIDE HOSPITAL, AUSTRALIA						
- HEALTH EFFECTS OF EXPOSURE TO ELECTROMAGNETIC FIELDS (SCIENTIST)	403 092	1 106 000		1 509 092	798 294	710 798
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- ASSISTANCE TO THE RUSSIAN FEDERATION POPULATION EXPOSED TO RADIATION FROM THE CHERNOBYL ACCIDENT	6 488			6 488	824	5 664
VERUM FOUNDATION FOR BEHAVIOUR AND ENVIRONMENT, GERMANY						
- HEALTH AND ENVIRONMENTAL EFFECTS OF EXPOSURE TO STATIC AND TIME-VARYING ELECTRIC AND MAGNETIC FIELDS	41 555			41 555	19 146	22 409
TOTAL - SPECIFIED ACTIVITIES	891 641	1 306 000		2 197 641	1 262 752	934 889
TOTAL - RADIATION (XD35)	891 641	1 321 000	23 620	2 236 261	1 262 752	973 509
EMERGENCY AND HUMANITARIAN ACTION (XD40)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	6 100 062		(15 028)			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		70 312				
INTEREST			1 646 980			
TOTAL - UNSPECIFIED ACTIVITIES	6 100 062	70 312	1 631 952	7 802 326	1 344 456	6 457 870
TOTAL - EMERGENCY AND HUMANITARIAN ACTION (XD40)	6 100 062	70 312	1 631 952	7 802 326	1 344 456	6 457 870
REVOLVING FUND FOR EMERGENCY RELIEF OPERATIONS (XD4001)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	356 149					
TOTAL - UNSPECIFIED ACTIVITIES	356 149			356 149	197 700	158 449
TOTAL - REVOLVING FUND FOR EMERGENCY RELIEF OPERATIONS (XD4001)	356 149			356 149	197 700	158 449

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
CAPACITY BUILDING AND INFORMATION (XD4002)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	31 727					
ITALY		197 044				
ACADEMY FOR EDUCATIONAL DEVELOPMENT, UNITED STATES OF AMERICA		51 797				
TOTAL - UNSPECIFIED ACTIVITIES	31 727	248 841		280 568	214 170	66 398
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND						
- EMERGENCY HUMANITARIAN ASSISTANCE PROGRAMME	55 207			55 207	55 207	
ITALY						
- DISPLACED POPULATION STUDY IN EMERGENCY PREPAREDNESS AND RESPONSE	19 141			19 141	19 141	
- EMERGENCY AND HUMANITARIAN NEWSLETTERS/PUBLICATIONS	7 781			7 781	7 781	
- EMERGENCY INTELLIGENCE AND CAPACITY BUILDING	263 387			263 387	238 824	24 563
- EMERGENCY PREPAREDNESS AND RESPONSE - SUBREGIONAL PROGRAMME IN HARARE	5 329			5 329	4 439	890
- HEALTH AND HUMAN RIGHTS IN COMPLEX EMERGENCIES	54 817			54 817	54 817	
- ITALIAN EXPERTISE FUND			32 799	32 799	32 799	
- WHO PROGRAMME FOR EMERGENCY PREPAREDNESS AND RESPONSE	12 796			12 796	12 796	
TOTAL - ITALY	363 251		32 799	396 050	370 597	25 453
JAPAN						
- EMERGENCY HUMANITARIAN ASSISTANCE CAPACITY BUILDING IN THE WESTERN PACIFIC REGION	159 845		(159 845)		(1 059)	1 059
- EMERGENCY RESPONSE, INFORMATION AND TRAINING	48 954		(3 453)	45 501	45 501	
- STRENGTHENING ASSESSMENT AT ACUTE AND CHRONIC PHASES OF COMPLEX HUMANITARIAN EMERGENCIES	39 333		(35 000)	4 333	4 333	
- STRENGTHENING TRAINING CAPACITY FOR EMERGENCY PREPAREDNESS	10 497			10 497	10 497	
TOTAL - JAPAN	258 629		(198 298)	60 331	59 272	1 059
NETHERLANDS						
- EMERGENCY PREPAREDNESS AND RESPONSE IN SOUTHERN AFRICA	(64 111)			(64 111)		(64 111)
NORWAY						
- EMERGENCY HUMANITARIAN ACTIONS (HEALTH POLICY ADVISER)	11 083			11 083	11 083	
SWEDEN						
- COURSE IN RAPID HEALTH ASSESSMENTS IN DISASTERS	2 024			2 024	2 024	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY HEALTH TRAINING PROGRAMME, AFRICA	242			242	242	
- STANDARD-SETTING CORE FUNCTIONS IN EMERGENCY HEALTH	689 211			689 211	480 647	208 564
- STRENGTHENING PUBLIC HEALTH COORDINATION IN HUMANITARIAN CRISIS		3 220 801	96 060	3 316 861	2 188 209	1 128 652
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	689 453	3 220 801	96 060	4 006 314	2 669 098	1 337 216

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
UNITED STATES OF AMERICA						
- EMERGENCY HEALTH INTELLIGENCE WORLD-WIDE	(973)	18 648		17 675	17 675	
- HEALTH INTELLIGENCE AND CAPACITY BUILDING WEBSITE (FORMERLY HINAP)		150 000		150 000	137 984	12 016
- HEALTH INTELLIGENCE NETWORK FOR ADVANCED CONTINGENCY PLANNING	39 111			39 111	33 189	5 922
- HEALTH INTELLIGENCE NETWORK FOR ADVANCED PLANNING (HINAP)	53 308			53 308	41 433	11 875
TOTAL - UNITED STATES OF AMERICA	91 446	168 648		260 094	230 281	29 813
INTERNATIONAL CIVIL DEFENCE ORGANIZATION						
- EMERGENCY PREPAREDNESS AND CRISIS MANAGEMENT, INTERNATIONAL DIPLOMA COURSE	22 976			22 976	22 976	
TOTAL - SPECIFIED ACTIVITIES	1 429 958	3 389 449	(69 439)	4 749 968	3 420 538	1 329 430
TOTAL - CAPACITY BUILDING AND INFORMATION (XD4002)	1 461 685	3 638 290	(69 439)	5 030 536	3 634 708	1 395 828
<u>EMERGENCY PARTNERSHIPS IN HEALTH (XD4003)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
REPUBLIC OF KOREA						
- EMERGENCY PARTNERSHIPS IN HEALTH (SCIENTIST)	108 145	328 166		436 311	355 617	80 694
- EMERGENCY PARTNERSHIPS IN HEALTH (SCIENTIST) - 2004		99 165		99 165		99 165
TOTAL - REPUBLIC OF KOREA	108 145	427 331		535 476	355 617	179 859
SWEDEN						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR CAMBODIA 2000	66 025			66 025	65 746	279
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH COORDINATION IN MYANMAR - THAILAND BORDER	228 716			228 716	228 716	
UNITED STATES OF AMERICA						
- INTER-AGENCY COOPERATION IN EMERGENCIES AND HUMANITARIAN ACTIONS	259 052			259 052	239 080	19 972
TOTAL - SPECIFIED ACTIVITIES	661 938	427 331		1 089 269	889 159	200 110
TOTAL - EMERGENCY PARTNERSHIPS IN HEALTH (XD4003)	661 938	427 331		1 089 269	889 159	200 110

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
EMERGENCY OPERATIONS (MISCELLANEOUS) (XD4004)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- EMERGENCY PROGRAMME IN ZIMBABWE	7 004			7 004	(13 023)	20 027
ITALY						
- EMERGENCY AND HUMANITARIAN ACTION - JOINT OPERATIONS WITH DIVISION OF EMERGING AND OTHER COMMUNICABLE DISEASE SURVEILLANCE AND CONTROL	1		(1)			
- EMERGENCY RESPONSE FUND	1 053 812	3 969 243	124 030	5 147 085	3 368 857	1 778 228
- EMERGENCY RESPONSE FUND - PHASE I	1 827			1 827		1 827
- EMERGENCY RESPONSE FUND - PHASE II	4 768			4 768	4 575	193
- EMERGENCY RESPONSE FUND - PHASE III	14 530			14 530	6 702	7 828
- EMERGENCY RESPONSE FUND - PHASE IV	76 263			76 263	76 263	
- PROVISION OF A STOCK OF EMERGENCY SUPPLIES	208 860			208 860	197 511	11 349
- TUBERCULOSIS PROJECT IN AFGHANISTAN	446 847			446 847	443 652	3 195
- WHO APPEAL FOR VICTIMS OF CYCLONE, BANGLADESH	20 398			20 398	7 643	12 755
TOTAL - ITALY	1 827 306	3 969 243	124 029	5 920 578	4 105 203	1 815 375
JAPAN						
- EMERGENCY RESPONSE: FIELD SUPPORT AND LOGISTICS	104 666			104 666	104 666	
LUXEMBOURG						
- EMERGENCY ASSISTANCE TO FLOOD VICTIMS IN CAMBODIA	43 366			43 366	43 366	
- SUPPORT TO THE UNITED NATIONS INTER-AGENCY APPEAL FOR MONGOLIA	1		(1)			
TOTAL - LUXEMBOURG	43 367		(1)	43 366	43 366	
NORWAY						
- CHOLERA EPIDEMIC IN MALI	1 603			1 603		1 603
- ESSENTIAL HEALTH SERVICES TO THE FLOOD-AFFECTED POPULATION IN SRI LANKA		199 028		199 028	199 028	
- SUPPORT FOR EMERGENCY APPEAL FOR EL SALVADOR EARTHQUAKE	95			95	(292)	387
- UNITED NATIONS CONSOLIDATED APPEAL FOR WEST AFRICA FOR 2001	30 384			30 384	30 190	194
TOTAL - NORWAY	32 082	199 028		231 110	228 926	2 184
THAILAND						
- CHOLERA EPIDEMIC IN MALI	6 268			6 268		6 268
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY ASSISTANCE TO CONTROL OUTBREAK OF LASSA FEVER IN NIGERIA	(4 800)			(4 800)		(4 800)
- EMERGENCY RESPONSE FUNDS		235 849		235 849	144 849	91 000
- MENINGITIS OUTBREAK IN NIGERIA AND SUBREGIONS	3 146			3 146	2 203	943
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	(1 654)	235 849		234 195	147 052	87 143

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
UNITED STATES OF AMERICA						
- DEVELOPMENT OF REHABILITATION SERVICES IN AFRICA - PROSTHETICS AND ORTHOTICS FOR WAR VICTIMS		100 000		100 000	83 154	16 846
- MALARIA PREVENTION IN THE NEWLY ESTABLISHED REFUGEE CAMPS IN GUINEA	(22 475)	229 015		206 540	161 966	44 574
TOTAL - UNITED STATES OF AMERICA	(22 475)	329 015		306 540	245 120	61 420
UNITED NATIONS DEPARTMENT OF HUMANITARIAN AFFAIRS						
- EMERGENCY HEALTH ASSISTANCE TO YEMEN	10 938			10 938	10 938	
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- DISASTERS AND MENTAL HEALTH: REDUCING VULNERABILITIES AFTER THE TSUNAMI DISASTER IN PAPUA NEW GUINEA	13 559		1	13 560	13 560	
WHO - FUNDS TRANSFERRED FROM THE EXECUTIVE BOARD SPECIAL FUND (RES WHA50.6)						
- EMERGENCY HUMANITARIAN ACTIVITIES	6 117			6 117	6 117	
TOTAL - SPECIFIED ACTIVITIES	2 027 178	4 733 135	124 029	6 884 342	4 891 925	1 992 417
TOTAL - EMERGENCY OPERATIONS (MISCELLANEOUS) (XD4004)	2 027 178	4 733 135	124 029	6 884 342	4 891 925	1 992 417
<u>EMERGENCY HEALTH ASSISTANCE TO ANGOLA (XD4005)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	20					
TOTAL - UNSPECIFIED ACTIVITIES	20			20		20
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES ITALY						
- UNITED NATIONS CONSOLIDATED APPEAL FOR ANGOLA	4 453			4 453	4 453	
- UNITED NATIONS CONSOLIDATED APPEAL FOR ANGOLA, 2003		571 429		571 429		571 429
TOTAL - ITALY	4 453	571 429		575 882	4 453	571 429
NETHERLANDS						
- REINTEGRATION OF FORMER UNITA HEALTH WORKERS INTO THE NATIONAL HEALTH SYSTEM IN ANGOLA		451 138		451 138	8 945	442 193
- STRENGTHENING OF THE NATIONAL CAPACITY IN HEALTH POLICY DEVELOPMENT, PLANNING AND COORDINATION, ANGOLA	(1)		1			
TOTAL - NETHERLANDS	(1)	451 138	1	451 138	8 945	442 193

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
NORWAY						
- UNITED NATIONS CONSOLIDATED APPEAL FOR ANGOLA	85 499			85 499	81 680	3 819
- UNITED NATIONS CONSOLIDATED APPEAL FOR ANGOLA FOR 2001	111 245			111 245	74 621	36 624
- UNITED NATIONS CONSOLIDATED APPEAL FOR ANGOLA FOR 2002	112 124			112 124	64 196	47 928
TOTAL - NORWAY	308 868			308 868	220 497	88 371
SWEDEN						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR ANGOLA 2002		428 482		428 482	349 222	79 260
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH TRANSITION PROJECT IN ANGOLA, PHASE II	111 517			111 517	96 335	15 182
- INTER-AGENCY APPEAL FOR ANGOLA 1999	16 227			16 227	15 720	507
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	127 744			127 744	112 055	15 689
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- MINIMUM HEALTH AND NUTRITION CARE PACKAGE FOR THE NEWLY ACCESSIBLE POPULATIONS IN ANGOLA		2 547 439	48 420	2 595 859	2 539 349	56 510
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- MONITORING OF HEALTH SITUATION IN ANGOLA	43 307			43 307	43 183	124
TOTAL - SPECIFIED ACTIVITIES	484 371	3 998 488	48 421	4 531 280	3 277 704	1 253 576
TOTAL - EMERGENCY HEALTH ASSISTANCE TO ANGOLA (XD4005)	484 391	3 998 488	48 421	4 531 300	3 277 704	1 253 596
EMERGENCY HEALTH ASSISTANCE TO BURUNDI (XD4006)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND						
- EMERGENCY APPEAL FOR BURUNDI (HIV/STD)	15 055			15 055	15 055	
ITALY						
- EMERGENCY ASSISTANCE TO PREGNANT WOMEN AND FEMALE WAR VICTIMS IN BURUNDI	36 457			36 457	36 457	
UNITED STATES OF AMERICA						
- STRENGTHENING HEALTH COORDINATION AND EPIDEMIC SURVEILLANCE IN BURUNDI		85 000		85 000	104 280	(19 280)
TOTAL - SPECIFIED ACTIVITIES	51 512	85 000		136 512	155 792	(19 280)
TOTAL - EMERGENCY HEALTH ASSISTANCE TO BURUNDI (XD4006)	51 512	85 000		136 512	155 792	(19 280)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC REPUBLIC OF THE CONGO (XD4007)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	11 626					
TOTAL - UNSPECIFIED ACTIVITIES	11 626			11 626	11 257	369
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- EMERGENCY RESPONSE OPERATIONS IN THE DEMOCRATIC REPUBLIC OF CONGO		178 147		178 147		178 147
IRELAND						
- EMERGENCY HEALTH CARE ACTIVITIES IN THE DEMOCRATIC REPUBLIC OF CONGO		294 464		294 464	83 329	211 135
ITALY						
- CONTROL OF EPIDEMICS IN DEMOCRATIC REPUBLIC OF THE CONGO	76 122			76 122	(1 398)	77 520
JAPAN						
- EMERGENCY PUBLIC HEALTH ASSISTANCE FOR REFUGEES AND PEOPLE AFFLICTED BY THE CONFLICTS IN EASTERN DEMOCRATIC REPUBLIC OF THE CONGO	12 642			12 642	12 642	
NORWAY						
- EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC REPUBLIC OF THE CONGO	251 562			251 562	229 876	21 686
- HUMANITARIAN ASSISTANCE - VOLCANO NYIRAGONGO ERUPTION		46 089		46 089	40 389	5 700
- HUMANITARIAN ASSISTANCE - VOLCANO NYIRAGONGO ERUPTION (IN KIND - SUNDRY)		175 209		175 209	175 209	
TOTAL - NORWAY	251 562	221 298		472 860	445 474	27 386
SWEDEN						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR DEMOCRATIC REPUBLIC OF THE CONGO	159 517			159 517	87 354	72 163
UNITED STATES OF AMERICA						
- HEALTH COORDINATION IN DEMOCRATIC REPUBLIC OF CONGO		242 688		242 688	330 508	(87 820)
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- SUPPLY OF MENINGITIS VACCINES	125 000			125 000	118 754	6 246
TOTAL - SPECIFIED ACTIVITIES	624 843	936 597		1 561 440	1 076 663	484 777
TOTAL - EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC REPUBLIC OF THE CONGO (XD4007)	636 469	936 597		1 573 066	1 087 920	485 146

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO REPUBLIC OF THE CONGO (XD4008)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY ASSISTANCE TO REPUBLIC OF THE CONGO	209 360			209 360	104 424	104 936
NORWAY						
- STRENGTHENING OF PERIPHERAL LABORATORIES IN REPUBLIC OF THE CONGO	8 735			8 735	8 569	166
TOTAL - SPECIFIED ACTIVITIES	218 095			218 095	112 993	105 102
TOTAL - EMERGENCY HEALTH ASSISTANCE TO REPUBLIC OF THE CONGO (XD4008)	218 095			218 095	112 993	105 102
<u>EMERGENCY HEALTH ASSISTANCE TO ERITREA (XD4009)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	11 197					
TOTAL - UNSPECIFIED ACTIVITIES	11 197			11 197	11 197	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- CONTROL OF PRIORITY COMMUNICABLE DISEASES IN ERITREA	5 034			5 034	(1 601)	6 635
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY HEALTH ASSISTANCE AND EPIDEMIOLOGICAL SURVEILLANCE IN ERITREA	8 893			8 893		8 893
UNITED STATES OF AMERICA						
- MALARIA CONTROL ACTIVITIES IN ERITREA	7 559		(15)	7 544	7 544	
TOTAL - SPECIFIED ACTIVITIES	21 486		(15)	21 471	5 943	15 528
TOTAL - EMERGENCY HEALTH ASSISTANCE TO ERITREA (XD4009)	32 683		(15)	32 668	17 140	15 528
<u>EMERGENCY HEALTH ASSISTANCE TO ETHIOPIA (XD4010)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	16					
TOTAL - UNSPECIFIED ACTIVITIES	16			16		16
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- EMERGENCY MEDICAL KITS FOR ETHIOPIA	19 071			19 071	11 753	7 318
- STRENGTHENING OF HEALTH AND NUTRITIONAL SURVEILLANCE SYSTEMS, EARLY WARNING AND EPIDEMIC OUTBREAK RESPONSE IN ETHIOPIA	84 857			84 857	78 935	5 922
TOTAL - BELGIUM	103 928			103 928	90 688	13 240

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
NETHERLANDS						
- CAPACITY BUILDING FOR MANAGEMENT AND QUALITY CONTROL IN ETHIOPIA	730 336			730 336	708 955	21 381
- PURCHASE OF EMERGENCY HEALTH KITS FOR THE CRISIS IN ETHIOPIA		1 189 296	5 110	1 194 406	1 183 453	10 953
- REPAIR OF DAMAGED HEALTH FACILITIES, ETHIOPIA	28 386			28 386	28 386	
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR ETHIOPIA 2001	456 654			456 654	455 644	1 010
TOTAL - NETHERLANDS	1 215 376	1 189 296	5 110	2 409 782	2 376 438	33 344
NORWAY						
- HEALTH INTERVENTIONS IN DROUGHT AFFECTED AREAS OF ETHIOPIA		1 331 558	21 980	1 353 538	1 203 786	149 752
- HEALTH SYSTEM REHABILITATION IN WAR AFFECTED AREAS IN TIGRAY AND AFAR REGIONS	50 604			50 604	45 676	4 928
TOTAL - NORWAY	50 604	1 331 558	21 980	1 404 142	1 249 462	154 680
SWEDEN						
- DROUGHT RELATED HEALTH PROBLEMS IN ETHIOPIA, 2002		557 694		557 694	545 184	12 510
TOTAL - SPECIFIED ACTIVITIES	1 369 908	3 078 548	27 090	4 475 546	4 261 772	213 774
TOTAL - EMERGENCY HEALTH ASSISTANCE TO ETHIOPIA (XD4010)	1 369 924	3 078 548	27 090	4 475 562	4 261 772	213 790
<u>EMERGENCY HEALTH ASSISTANCE TO THE GREAT LAKES REGION (XD4011)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- EMERGENCY AND HUMANITARIAN ACTIVITIES, RWANDA/BURUNDI	9 932			9 932		9 932
NORWAY						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL 2001 FOR THE GREAT LAKES REGION AND CENTRAL AFRICA	223 714		(9)	223 705	223 705	
SWEDEN						
- EMERGENCY PROGRAMME IN THE GREAT LAKES REGION IN AFRICA	47 031		(62 640)	(15 609)	(5 810)	(9 799)
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- WHO OPERATIONS IN THE RWANDA/BURUNDI CRISIS	19 424		(1)	19 423	19 423	
TOTAL - SPECIFIED ACTIVITIES	300 101		(62 650)	237 451	237 318	133
TOTAL - EMERGENCY HEALTH ASSISTANCE TO THE GREAT LAKES REGION (XD4011)	300 101		(62 650)	237 451	237 318	133
<u>EMERGENCY HEALTH ASSISTANCE TO GUINEA BISSAU (XD4012)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SWEDEN						
- SUPPORT TO UNITED NATIONS APPEAL FOR GUINEA-BISSAU	116 799		(116 799)			
TOTAL - SPECIFIED ACTIVITIES	116 799		(116 799)			
TOTAL - EMERGENCY HEALTH ASSISTANCE TO GUINEA BISSAU (XD4012)	116 799		(116 799)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO LIBERIA (XD4013)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES UNITED NATIONS CENTRAL EMERGENCY REVOLVING FUND		500 000				
TOTAL - UNSPECIFIED ACTIVITIES		500 000		500 000		500 000
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- EMERGENCY RESPONSE OPERATIONS IN LIBERIA		178 148		178 148		178 148
NORWAY						
- BASIC HEALTH CARE SUPPORT TO THE HEALTH NEEDS IN MONROVIA		68 927		68 927		68 927
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY RELIEF OPERATIONS, LIBERIA	8 747			8 747	636	8 111
- HEALTH SECTOR RESPONSE TO THE NEW INTERNATIONAL DISPLACED PERSONS NEEDS IN LIBERIA		142 930		142 930	138 413	4 517
- YELLOW FEVER OUTBREAK IN LIBERIA, PHASE I	13 229			13 229	11 152	2 077
- YELLOW FEVER OUTBREAK IN LIBERIA, PHASE II	502			502	502	
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	22 478	142 930		165 408	150 703	14 705
UNITED STATES OF AMERICA						
- UNITED NATIONS INTER-AGENCY CONSOLIDATED APPEAL FOR LIBERIA - FOR YEAR 2003		738 095		738 095	488 588	249 507
TOTAL - SPECIFIED ACTIVITIES	22 478	1 128 100		1 150 578	639 291	511 287
TOTAL - EMERGENCY HEALTH ASSISTANCE TO LIBERIA (XD4013)	22 478	1 628 100		1 650 578	639 291	1 011 287
<u>EMERGENCY HEALTH ASSISTANCE TO MADAGASCAR (XD4014)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- SUPPORT TO MADAGASCAR CYCLONE VICTIMS	3 678			3 678	(5 503)	9 181
TOTAL - SPECIFIED ACTIVITIES	3 678			3 678	(5 503)	9 181
TOTAL - EMERGENCY HEALTH ASSISTANCE TO MADAGASCAR (XD4014)	3 678			3 678	(5 503)	9 181
<u>EMERGENCY HEALTH ASSISTANCE TO MOZAMBIQUE (XD4015)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- MALARIA PREVENTION AND HEALTH EDUCATION PROGRAMME IN MOZAMBIQUE	4 784			4 784	4 784	
ITALY						
- EMERGENCY PREPAREDNESS AND RESPONSE, MOZAMBIQUE (MANICA, MAPUTO AND SOFALA)	20 854			20 854	19 104	1 750
- HEALTH PROTECTION OF WOMEN AND CHILDREN AFFECTED BY THE WAR IN MOZAMBIQUE	15 688			15 688	9 183	6 505
- SUPPORT TO MOZAMBIQUE CYCLONE VICTIMS	12 352			12 352	(3 555)	15 907
TOTAL - ITALY	48 894			48 894	24 732	24 162

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
SWEDEN						
- SUPPORT TO THE UN APPEAL FOR THE FLOOD VICTIMS IN MOZAMBIQUE	30 548	39 000	(38 633)	30 915	27 269	3 646
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- HUMANITARIAN RELIEF IN MOZAMBIQUE	57 503		(59 970)	(2 467)	(2 467)	
TOTAL - SPECIFIED ACTIVITIES	141 729	39 000	(98 603)	82 126	54 318	27 808
TOTAL - EMERGENCY HEALTH ASSISTANCE TO MOZAMBIQUE (XD4015)	141 729	39 000	(98 603)	82 126	54 318	27 808
<u>EMERGENCY HEALTH ASSISTANCE TO RWANDA (XD4016)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 093					
TOTAL - UNSPECIFIED ACTIVITIES	2 093			2 093		2 093
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- ASSISTANCE TO RWANDA (BUGASERA DISTRICT) AND HEALTH AUXILIARY TRAINING	75 940			75 940	62 939	13 001
ITALY						
- EMERGENCY ASSISTANCE TO PREGNANT WOMEN AND FEMALE WAR VICTIMS IN RWANDA	5 292			5 292	(1 771)	7 063
- EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	65 313			65 313	54 405	10 908
TOTAL - ITALY	70 605			70 605	52 634	17 971
JAPAN						
- EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	841			841		841
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	110 295			110 295	110 295	
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN						
- EMERGENCY HUMANITARIAN ASSISTANCE TO RWANDA	3 835			3 835	3 835	
TOTAL - SPECIFIED ACTIVITIES	261 516			261 516	229 703	31 813
TOTAL - EMERGENCY HEALTH ASSISTANCE TO RWANDA (XD4016)	263 609			263 609	229 703	33 906

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
EMERGENCY HEALTH ASSISTANCE TO SIERRA LEONE (XD4017)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- HUMANITARIAN ASSISTANCE TO SIERRA LEONE	(2 145)			(2 145)		(2 145)
NORWAY						
- UNITED NATIONS INTER-AGENCY APPEAL FOR SIERRA LEONE	111 683			111 683	108 345	3 338
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HUMANITARIAN ASSISTANCE TO SIERRA LEONE	12 777			12 777	12 777	
UNITED STATES OF AMERICA						
- SUPPORT TO HEALTH PROGRAMMES IN SIERRA LEONE	46 673			46 673	43 888	2 785
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR SIERRA LEONE 2001		340 000		340 000	184 122	155 878
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR SIERRA LEONE 2002					248 699	(248 699)
TOTAL - SPECIFIED ACTIVITIES	168 988	340 000		508 988	597 831	(88 843)
TOTAL - EMERGENCY HEALTH ASSISTANCE TO SIERRA LEONE (XD4017)	168 988	340 000		508 988	597 831	(88 843)
EMERGENCY HEALTH ASSISTANCE TO AFGHANISTAN (XD4020)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- HUMANITARIAN ACTIVITIES IN AFGHANISTAN		516 845		516 845	500 444	16 401
DENMARK						
- EMERGENCY APPEAL FOR POLIOMYELITIS ERADICATION IN AFGHANISTAN	288 981		(34 774)	254 207	254 207	
INDONESIA						
- EMERGENCY HUMANITARIAN ASSISTANCE TO AFGHANISTAN	(1)		1			
ITALY						
- EMERGENCY ASSISTANCE TO THE AFGHAN POPULATION AFFECTED BY THE EARTHQUAKE IN 2002		736 016		736 016	681 977	54 039
JAPAN						
- HEALTH ASSISTANCE ACTIVITIES FOR REFUGEES AND DISPLACED PERSONS IN AFGHANISTAN	20 219			20 219	20 219	
NORWAY						
- TUBERCULOSIS CONTROL IN AFGHANISTAN	28 249			28 249	28 249	
- TUBERCULOSIS CONTROL IN AFGHANISTAN, YEAR 2001	51 086			51 086	51 086	
TOTAL - NORWAY	79 335			79 335	79 335	
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- GREATER AZRA INITIATIVE FOR AFGHAN REFUGEES	60 000			60 000	60 000	
TOTAL - SPECIFIED ACTIVITIES	448 534	1 252 861	(34 773)	1 666 622	1 596 182	70 440
TOTAL - EMERGENCY HEALTH ASSISTANCE TO AFGHANISTAN (XD4020)	448 534	1 252 861	(34 773)	1 666 622	1 596 182	70 440

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
EMERGENCY HEALTH ASSISTANCE TO SOMALIA (XD4021)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY HUMANITARIAN ASSISTANCE TO SOMALIA	8 234			8 234	8 234	
NORWAY						
- CONTROL OF TUBERCULOSIS IN MANYATTA, SOMALIA	54 444			54 444	54 444	
- UNITED NATIONS CONSOLIDATED APPEAL FOR SOMALIA	6 392			6 392	6 392	
- UNITED NATIONS CONSOLIDATED APPEAL FOR SOMALIA - 2002, SUPPORT FOR TUBERCULOSIS MANYATTA IN A SECURE REGION OF SOMALIA		85 566		85 566	75 155	10 411
TOTAL - SPECIFIED ACTIVITIES	69 070	85 566		154 636	144 225	10 411
TOTAL - EMERGENCY HEALTH ASSISTANCE TO SOMALIA (XD4021)	69 070	85 566		154 636	144 225	10 411
EMERGENCY HEALTH ASSISTANCE TO SUDAN (XD4022)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- UNITED NATIONS INTER-AGENCY CONSOLIDATED APPEAL FOR SUDAN 2003		1 028 571	3 750	1 032 321	3 430	1 028 891
NORWAY						
- TUBERCULOSIS CONTROL IN SUDAN		562 033		562 033	177 158	384 875
- UNITED NATIONS INTER-AGENCY FLASH APPEAL FOR EMERGENCY RESPONSE FOR FLOOD AFFECTED PEOPLE IN SUDAN (KASSALA STATE AND OTHER AREAS)		130 890		130 890	6 544	124 346
TOTAL - NORWAY		692 923		692 923	183 702	509 221
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CONTROL OF VISCERAL LEISHMANIASIS IN SUDAN	3 089			3 089	3 089	
NORWEGIAN REFUGEE COUNCIL, NORWAY						
- DISEASE SURVEILLANCE SYSTEM IN SOUTH SUDAN	1 042			1 042	1 042	
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- UNITED NATIONS ACTIVITIES IN THE NUBA MOUNTAINS AREA	93 664			93 664	93 664	
TOTAL - SPECIFIED ACTIVITIES	97 795	1 721 494	3 750	1 823 039	284 927	1 538 112
TOTAL - EMERGENCY HEALTH ASSISTANCE TO SUDAN (XD4022)	97 795	1 721 494	3 750	1 823 039	284 927	1 538 112
EMERGENCY HEALTH ASSISTANCE TO ALBANIA (XD4023)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- ASSISTANCE ACTIVITIES TO SUPPORT THE ALBANIAN HEALTH MINISTRY		2 168 936	(991 080)	1 177 856	153 425	1 024 431
- UPDATING HEALTH REGULATIONS, POLICIES AND TRAINING OF PERSONNEL OF THE ALBANIAN MINISTRY OF HEALTH	121 670	224 059		345 729	345 729	
TOTAL - ITALY	121 670	2 392 995	(991 080)	1 523 585	499 154	1 024 431

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
SWEDEN						
- ALBANIAN NATIONAL MENTAL HEALTH PLAN	393 253	908 648		1 301 901	1 070 687	231 214
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- COMMUNICABLE DISEASE SURVEILLANCE SYSTEM, ALBANIA	(171 469)	147 120		(24 349)		(24 349)
- COMMUNICABLE DISEASE SURVEILLANCE SYSTEM, ALBANIA		278 630		278 630	278 630	
- FUNDAMENTALS OF MENTAL HEALTH CLINICAL PRACTICE AND MULTIDISCIPLINARY TEAMWORK IN ALBANIA	(222 751)	206 562		(16 189)		(16 189)
- MANAGEMENT OF TUBERCULOSIS IN POPULATION OF ALBANIA	131 399	12 919	(1)	144 317	144 317	
TOTAL - SPECIFIED ACTIVITIES	252 102	3 946 874	(991 081)	3 207 895	1 992 788	1 215 107
TOTAL - EMERGENCY HEALTH ASSISTANCE TO ALBANIA (XD4023)	252 102	3 946 874	(991 081)	3 207 895	1 992 788	1 215 107
EMERGENCY HEALTH ASSISTANCE TO NORTHERN CAUCASUS (XD4025)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR THE NORTHERN CAUCASUS, RUSSIAN FEDERATION	66 360		(25 374)	40 986	40 986	
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR THE NORTHERN CAUCASUS, RUSSIAN FEDERATION - 2002		46 558		46 558	46 558	
TOTAL - CANADA	66 360	46 558	(25 374)	87 544	87 544	
CZECH REPUBLIC						
- HUMANITARIAN ASSISTANCE TO NORTHERN CAUCASUS	169			169	169	
NETHERLANDS						
- HEALTH AND NUTRITION PROGRAMME IN NORTHERN CAUCASUS	6		(6)			
NORWAY						
- CONSOLIDATED INTER-AGENCY APPEAL FOR NORTH CAUCASUS 2002		110 000		110 000	110 000	
- HUMANITARIAN ASSISTANCE TO NORTHERN CAUCASUS	2 785			2 785	2 785	
- PREVENTION OF MOTHER-TO-CHILD TRANSMISSION OF HIV AND IMPROVING SURVEILLANCE FOR HIV/AIDS/STI IN THE REPUBLICS OF INGUSHETIA AND CHECHNYA		270 300		270 300	113 237	157 063
TOTAL - NORWAY	2 785	380 300		383 085	226 022	157 063
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HUMANITARIAN ASSISTANCE TO NORTHERN CAUCASUS	12 573		(457)	12 116	12 116	
- UNITED NATIONS INTER-AGENCY CONSOLIDATED APPEAL FOR THE NORTHERN CAUCASUS - FOR YEAR 2002		1 142 857	42 910	1 185 767	1 132 931	52 836
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	12 573	1 142 857	42 453	1 197 883	1 145 047	52 836

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
UNITED STATES OF AMERICA						
- UNITED NATIONS INTER-AGENCY APPEAL FOR THE NORTHERN CAUCASUS - FOR YEAR 2000	845			845	845	
- UNITED NATIONS INTER-AGENCY APPEAL FOR THE NORTHERN CAUCASUS - FOR YEAR 2001	650 263			650 263	650 263	
- UNITED NATIONS INTER-AGENCY APPEAL FOR THE NORTHERN CAUCASUS - FOR YEAR 2002		400 000		400 000	400 000	
- UNITED NATIONS INTER-AGENCY APPEAL FOR THE NORTHERN CAUCASUS - FOR YEAR 2003		618 000		618 000	306 766	311 234
TOTAL - UNITED STATES OF AMERICA	651 108	1 018 000		1 669 108	1 357 874	311 234
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- COORDINATION OF HEALTH RELATED INTERNATIONAL HUMANITARIAN ASSISTANCE, STRENGTHENING DISEASE SURVEILLANCE: PROCUREMENT OF MEDICAL SUPPLIES, RUSSIAN FEDERATION	(1)		1			
- COORDINATION OF HEALTH-RELATED INTERNATIONAL HUMANITARIAN ASSISTANCE; STRENGTHENING DISEASE SURVEILLANCE; CHILD PROTECTION; PROCUREMENT AND DELIVERY OF MEDICAL SUPPLIES	327 273	41 202		368 475	368 475	
TOTAL - SPECIFIED ACTIVITIES	1 060 273	2 628 917	17 074	3 706 264	3 185 131	521 133
TOTAL - EMERGENCY HEALTH ASSISTANCE TO NORTHERN CAUCASUS (XD4025)	1 060 273	2 628 917	17 074	3 706 264	3 185 131	521 133
<u>EMERGENCY HEALTH ASSISTANCE TO THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA (XD4026)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES ITALY						
- HEALTH AND WELFARE PROGRAMME FOR THE POPULATION AFFECTED BY THE ONGOING CRISIS IN THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA			991 080	991 080	280 476	710 604
- ITALIAN EXPERTISE FUND			36 160	36 160		36 160
TOTAL - ITALY			1 027 240	1 027 240	280 476	746 764
NORWAY						
- HUMANITARIAN ASSISTANCE, BASIC HEALTH CARE SERVICES FOR INTERNALLY DISPLACED PERSONS	335 570			335 570	335 570	
- PREVENTION OF HIV/AIDS IN THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA		117 488		117 488	7 801	109 687
- STRENGTHENING THE EARLY WARNING SYSTEM FOR COMMUNICABLE DISEASE SURVEILLANCE		146 860		146 860	21 029	125 831
- SUPPORT OF DECENTRALISATION OF THE HEALTHCARE SYSTEM IN MACEDONIA		328 600		328 600	81 782	246 818
TOTAL - NORWAY	335 570	592 948		928 518	446 182	482 336

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- ALTERNATIVE SOLUTIONS FOR SOCIAL INTEGRATION OF MENTALLY ILL PATIENTS IN THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	(136 382)	115 299		(21 083)		(21 083)
- SOCIAL INTEGRATION AND NEW ALTERNATIVE SUPPORT OF PERSONS WITH MENTAL ILLNESS	129 343	42 059	(1)	171 401	171 401	
- STRENGTHENING OF THE NATIONAL TUBERCULOSIS PROGRAMME, FORMER YUGOSLAV REPUBLIC OF MACEDONIA	133 095	20 492	(1)	153 586	153 586	
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	126 056	177 850	(2)	303 904	324 987	(21 083)
UNHCR						
- EMERGENCY HUMANITARIAN ASSISTANCE TO INTERNALLY DISPLACED PERSONS	10 972		(4 213)	6 759	6 759	
TOTAL - SPECIFIED ACTIVITIES	472 598	770 798	1 023 025	2 266 421	1 058 404	1 208 017
TOTAL - EMERGENCY HEALTH ASSISTANCE TO THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA (XD4026)	472 598	770 798	1 023 025	2 266 421	1 058 404	1 208 017
EMERGENCY HEALTH ASSISTANCE TO YUGOSLAVIA (XD4027)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY ASSISTANCE FOR YUGOSLAVIA - SERBIA	307 361			307 361	307 361	
NETHERLANDS						
- UNITED NATIONS INTER-AGENCY APPEAL FOR SOUTHEASTERN EUROPE (YUGOSLAVIA), PHASE II	369 347			369 347	318 997	50 350
NORWAY						
- SUPPORT TO THE COUNTRY HEALTH CARE REFORM AND CO-ORDINATION OF HUMANITARIAN ASSISTANCE IN THE FEDERAL REPUBLIC OF YUGOSLAVIA		131 230		131 230	39 045	92 185
SWEDEN						
- SUPPORT TO HEALTH CARE IN YUGOSLAVIA	182 448			182 448	182 448	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- SUPPORT TO THE HEALTH SECTOR INFORMATION WINTERIZATION ACTIVITIES IN YUGOSLAVIA	60 174			60 174	60 174	
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- EMERGENCY HEALTH WINTERIZATION PROGRAMME FOR THE WINTER 2000/2001 - INFLUENZA VACCINATION CAMPAIGN - YUGOSLAVIA	183 655		(183 655)			
- IMPROVING PRIMARY HEALTH CARE SERVICE IN MONTENEGRO	232 727	45 610		278 337	278 337	
- STRENGTHENING THE EARLY WARNING SYSTEM FOR DETECTION OF COMMUNICABLE DISEASE OUTBREAKS, SERBIA	448 000			448 000	247 506	200 494
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	864 382	45 610	(183 655)	726 337	525 843	200 494

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - HUMANITARIAN ASSISTANCE TO VULNERABLE CHILDREN IN SERBIA OVER THE WINTER 1999/2000			(23 636)	(23 636)		(23 636)
TOTAL - SPECIFIED ACTIVITIES	1 783 712	176 840	(207 291)	1 753 261	1 433 868	319 393
TOTAL - EMERGENCY HEALTH ASSISTANCE TO YUGOSLAVIA (XD4027)	1 783 712	176 840	(207 291)	1 753 261	1 433 868	319 393
EMERGENCY HEALTH ASSISTANCE TO SOUTH-EAST EUROPE (XD4028)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- EMERGENCY HUMANITARIAN ASSISTANCE TOWARDS DEVELOPMENT OF THE PHARMACEUTICAL SECTOR IN THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	110 950			110 950	110 950	
NORWAY						
- HUMANITARIAN OPERATIONS IN SOUTH-EAST EUROPE PHASE I	102 405			102 405	102 405	
- HUMANITARIAN OPERATIONS IN SOUTH-EAST EUROPE PHASE II	563 463			563 463	563 463	
- WHO HUMANITARIAN ACTIVITIES IN THE BALKANS		787 381		787 381	360 631	426 750
TOTAL - NORWAY	665 868	787 381		1 453 249	1 026 499	426 750
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- HUMANITARIAN ASSISTANCE TO SOUTH-EAST EUROPE	86 749			86 749	86 749	
TOTAL - SPECIFIED ACTIVITIES	863 567	787 381		1 650 948	1 224 198	426 750
TOTAL - EMERGENCY HEALTH ASSISTANCE TO SOUTH-EAST EUROPE (XD4028)	863 567	787 381		1 650 948	1 224 198	426 750
EMERGENCY HEALTH ASSISTANCE TO TAJIKISTAN (XD4029)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- INTERNATIONAL HUMANITARIAN ASSISTANCE FOR TAJIKISTAN		67 999		67 999	1 478	66 521
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- CONTROL OF MALARIA TRANSMISSION AND COORDINATION OF MALARIA CONTROL ACTIVITIES IN TAJIKISTAN	(105 536)	86 114		(19 422)		(19 422)
- COORDINATION OF HEALTH-RELATED INTERNATIONAL HUMANITARIAN ASSISTANCE IN TAJIKISTAN	72 727			72 727	72 727	
- SUPPORT TO THE HEALTH SYSTEM AND PHARMACEUTICAL SECTOR IN TAJIKISTAN	(180 313)	206 639		26 326	26 326	
TOTAL - SPECIFIED ACTIVITIES	(213 122)	360 752		147 630	100 531	47 099
TOTAL - EMERGENCY HEALTH ASSISTANCE TO TAJIKISTAN (XD4029)	(213 122)	360 752		147 630	100 531	47 099

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA (XD4030)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	64 599					
TOTAL - UNSPECIFIED ACTIVITIES	64 599			64 599	64 599	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- TUBERCULOSIS CONTROL IN THE DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	14 388			14 388	14 388	
NORWAY						
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	15 518			15 518	14 652	866
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA - 2001	147			147	147	
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA - 2002		178 004		178 004	178 004	
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA - 2003		565 891		565 891	6 099	559 792
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA 2001	223 532			223 532	223 532	
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA 2002		373 701		373 701	373 701	
- UNITED NATIONS CONSOLIDATED APPEAL FOR DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA, 2002		413 098		413 098	413 098	
TOTAL - NORWAY	239 197	1 530 694		1 769 891	1 209 233	560 658
REPUBLIC OF KOREA						
- MALARIA CONTROL PROJECT IN THE DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA		56 437		56 437	56 437	
- MALARIA CONTROL PROJECT IN THE DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA		58 930		58 930	17 566	41 364
- MALARIA CONTROL PROJECT 2002 (IN KIND - SUNDRY)		620 000		620 000	620 000	
TOTAL - REPUBLIC OF KOREA		735 367		735 367	694 003	41 364
SWEDEN						
- UNITED NATIONS APPEAL FOR THE DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA, 2002		428 482		428 482	411 257	17 225
- UNITED NATIONS CONSOLIDATED APPEAL FOR THE DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	327 538	472 255	(15 661)	784 132	782 907	1 225
TOTAL - SWEDEN	327 538	900 737	(15 661)	1 212 614	1 194 164	18 450

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- STRENGTHENING OF BLOOD TRANSFUSION SERVICE, DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA		391 389		391 389	496 232	(104 843)
- STRENGTHENING OF COUNTY HOSPITALS AND BLOOD TRANSFUSION SERVICE		800 000		800 000	908	799 092
TOTAL - SPECIFIED ACTIVITIES	581 123	4 358 187	(15 661)	4 923 649	3 608 928	1 314 721
TOTAL - EMERGENCY HEALTH ASSISTANCE TO DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA (XD4030)	645 722	4 358 187	(15 661)	4 988 248	3 673 527	1 314 721
<u>EMERGENCY HEALTH ASSISTANCE TO INDONESIA (XD4031)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- DEVELOPMENT OF HEALTH SURVEILLANCE AND EPIDEMIC RESPONSE CAPACITY IN WEST TIMOR	153 386			153 386	144 333	9 053
- EMERGENCY ASSISTANCE TO THE UNITED NATIONS CONSOLIDATED APPEAL FOR MALUKU	357 750			357 750	343 458	14 292
- MALARIA PREVENTION IN THE ENVIRONS OF THE CAMPS IN WEST TIMOR	5 844			5 844	5 844	
TOTAL - AUSTRALIA	516 980			516 980	493 635	23 345
JAPAN						
- HEALTH ASSISTANCE ACTIVITIES FOR DISPLACED PERSONS IN MALUKU, INDONESIA	882			882	(5 580)	6 462
NETHERLANDS						
- COMMUNITY BASED MENTAL HEALTH CARE AND PSYCHOSOCIAL SUPPORT		110 000		110 000	107 230	2 770
- HEALTH AS A BRIDGE FOR PEACE		128 000		128 000	122 445	5 555
- HEALTH ASSISTANCE AND SUPPORT TO THE HEALTH SYSTEMS IN MALUKU	228 196			228 196	226 449	1 747
- UNITED NATIONS APPEAL FOR THE MALUKU CRISIS	2 250			2 250	2 250	
TOTAL - NETHERLANDS	230 446	238 000		468 446	458 374	10 072
NORWAY						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR INDONESIA 2002	334 143			334 143	334 143	
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR INDONESIA 2003		142 163		142 163	41 684	100 479
TOTAL - NORWAY	334 143	142 163		476 306	375 827	100 479

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
SWEDEN						
- SUPPORT TO UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR INDONESIA 2002		107 120		107 120	102 305	4 815
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR THE MALUKU 2001	19 000			19 000	19 000	
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL INDONESIA, 2003		128 700		128 700	128 699	1
TOTAL - SPECIFIED ACTIVITIES	1 101 451	615 983		1 717 434	1 572 260	145 174
TOTAL - EMERGENCY HEALTH ASSISTANCE TO INDONESIA (XD4031)	1 101 451	615 983		1 717 434	1 572 260	145 174
EMERGENCY HEALTH ASSISTANCE TO EAST TIMOR (XD4032)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- HEALTH SURVEILLANCE AND EPIDEMIC PREPAREDNESS AND RESPONSE CAPACITY IN LOCAL HEALTH AGENCIES IN EAST TIMOR	57 833			57 833	57 833	
- MALARIA CONTROL PROGRAMME IN EAST TIMOR	1 026			1 026	1 026	
- TUBERCULOSIS CONTROL PROGRAMME IN EAST TIMOR	9 535			9 535	9 535	
TOTAL - AUSTRALIA	68 394			68 394	68 394	
PORTUGAL						
- MALARIA CONTROL PROGRAMME IN EAST TIMOR	5 224		(1)	5 223	5 223	
SPAIN						
- HUMANITARIAN ASSISTANCE TO EAST TIMOR	4 077		(10)	4 067	4 067	
SWEDEN						
- SUPPORT TO THE UNITED NATIONS APPEAL FOR EAST TIMOR CRISIS	(15 043)		15 043			
UNITED STATES OF AMERICA						
- HUMANITARIAN ASSISTANCE TO EAST TIMOR	372 170			372 170	372 170	
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- SUPPORT FOR ESTABLISHMENT OF PRIORITY HEALTH PROGRAMMES - INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS AND HIV/AIDS/STI CONTROL ACTIVITIES IN EAST TIMOR	272 338			272 338	272 338	
TOTAL - SPECIFIED ACTIVITIES	707 160		15 032	722 192	722 192	
TOTAL - EMERGENCY HEALTH ASSISTANCE TO EAST TIMOR (XD4032)	707 160		15 032	722 192	722 192	
EMERGENCY HEALTH ASSISTANCE TO HORN OF AFRICA (XD4033)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY HEALTH INTERVENTIONS IN HORN OF AFRICA	40 721			40 721	40 682	39
TOTAL - SPECIFIED ACTIVITIES	40 721			40 721	40 682	39
TOTAL - EMERGENCY HEALTH ASSISTANCE TO HORN OF AFRICA (XD4033)	40 721			40 721	40 682	39

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
EMERGENCY HEALTH ASSISTANCE TO IRAQ (XD4034)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES UNITED NATIONS CENTRAL EMERGENCY REVOLVING FUND		1 500 000	(1 500 000)			
TOTAL - UNSPECIFIED ACTIVITIES		1 500 000	(1 500 000)			
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- ENVIRONMENTAL HEALTH, DISEASE CONTROL AND PREVENTION IN IRAQ		1 944 000	24 810	1 968 810	286 840	1 681 970
NORWAY						
- HUMANITARIAN ASSISTANCE TO IRAQ		125 928		125 928	42 642	83 286
REPUBLIC OF KOREA						
- HUMANITARIAN ASSISTANCE TO THE PEOPLE OF IRAQ		500 000		500 000	111 401	388 599
SPAIN						
- HUMANITARIAN ASSISTANCE FOR IRAQ CRISIS		1 600 000	14 580	1 614 580	348 357	1 266 223
SWEDEN						
- SUPPORT TO CONSOLIDATED INTER-AGENCY APPEAL FOR IRAQ, 2003		1 029 601		1 029 601	326 052	703 549
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CONTINGENCY PLAN FOR THE IRAQ CRISIS		1 561 500	6 670	1 568 170	1 499 158	69 012
- IRAQ HEALTH SYSTEM ASSISTANCE PROGRAMME		8 184 500	70 600	8 255 100	5 466 998	2 788 102
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		9 746 000	77 270	9 823 270	6 966 156	2 857 114
UNITED STATES OF AMERICA						
- SUPPORT FOR THE PROVISION OF BASIC HEALTH SERVICES IN IRAQ		655 000		655 000	6 817 639	(6 162 639)
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- REHABILITATION OF IRAQ'S PRINCIPAL PUBLIC HEALTH LABORATORIES		4 571 429	16 670	4 588 099		4 588 099
UNITED NATIONS DEPARTMENT OF HUMANITARIAN AFFAIRS						
- HUMANITARIAN ASSISTANCE TO IRAQ	112 433			112 433	47 635	64 798
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- RECONNECTING THE IRAQI HEALTH SYSTEM		800 000		800 000	40 000	760 000
UNOCHA						
- HUMANITARIAN ASSISTANCE TO IRAQ CRISIS		200 000		200 000	9 524	190 476
TOTAL - SPECIFIED ACTIVITIES	112 433	21 171 958	133 330	21 417 721	14 996 246	6 421 475
TOTAL - EMERGENCY HEALTH ASSISTANCE TO IRAQ (XD4034)	112 433	22 671 958	(1 366 670)	21 417 721	14 996 246	6 421 475

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
EMERGENCY HEALTH ASSISTANCE TO KOSOVO (XD4035)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	7 339		(7 339)			
TOTAL - UNSPECIFIED ACTIVITIES	7 339		(7 339)			
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- HUMANITARIAN ASSISTANCE TO KOSOVO: NEWBORN CARE AND BREASTFEEDING TRAINING	5 699			5 699		5 699
DENMARK						
- EMERGENCY ASSISTANCE FOR HEALTH PROGRAMMES IN KOSOVO, PHASE I	303			303	303	
- EMERGENCY ASSISTANCE TO KOSOVO, PHASE II	(1)		1			
- MEASLES/RUBELLA CATCH-UP CAMPAIGN AND ESTABLISHMENT OF A SEROLOGY-BASED SURVEILLANCE SYSTEM		600 000		600 000	517 848	82 152
- MENTAL HEALTH PROJECT IN KOSOVO		449 440		449 440	43 727	405 713
- STRENGTHENING OF PUBLIC HEALTH AND PRIMARY HEALTH CARE IN KOSOVO	1 584		1	1 585	1 585	
TOTAL - DENMARK	1 886	1 049 440	2	1 051 328	563 463	487 865
GERMANY						
- INTRODUCTION OF CLINICAL WASTE MANAGEMENT AT ALL REGIONAL HOSPITALS IN THE KOSOVO PROVINCE	21 093			21 093		21 093
ITALY						
- MULTI-SECTORIAL ASSISTANCE TO KOSOVO REFUGEES	234 561		(1)	234 560	234 560	
JAPAN						
- EMERGENCY ASSISTANCE TO KOSOVO: MENTAL HEALTH PROGRAMME	258 227		(1)	258 226	258 226	
NETHERLANDS						
- UNITED NATIONS INTER-AGENCY APPEAL FOR SOUTHEASTERN EUROPE (KOSOVO)	89 299		(16 125)	73 174	73 174	
NORWAY						
- SUPPORT TO THE IMPROVEMENT OF MOTHER AND CHILD HEALTH CARE AND STI/HIV/AIDS SURVEILLANCE IN KOSOVO		393 691		393 691	146 102	247 589
SWEDEN						
- CONSOLIDATED INTER-AGENCY APPEAL FOR SOUTHEASTERN EUROPE, 2001	102 121		(764)	101 357	101 357	
- EMERGENCY HEALTH SECTOR IN KOSOVO	21		(21)			
TOTAL - SWEDEN	102 142		(785)	101 357	101 357	
SWITZERLAND						
- SUPPORT TO MENTAL HEALTH PROJECTS IN GJAKOVA AND GJILAN, KOSOVO		134 677		134 677	134 677	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- KOSOVO HEALTH ASSISTANCE PROGRAMME	1 450 146		67 100	1 517 246	1 196 981	320 265
- STRENGTHENING AND RATIONALIZATION OF PUBLIC HEALTH SERVICES IN KOSOVO	256 268			256 268	256 268	
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1 706 414		67 100	1 773 514	1 453 249	320 265

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
UNITED STATES OF AMERICA						
- ACTIVITIES RELATED TO KOSOVO CRISIS, PHASE II	38 450			38 450	38 450	
- WATER SUPPLY AND SANITATION IN RURAL KOSOVO	(775 742)	800 000	(1)	24 257	24 257	
TOTAL - UNITED STATES OF AMERICA	(737 292)	800 000	(1)	62 707	62 707	
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- IMPROVING CHILD HEALTH IN KOSOVO		20 000		20 000	583	19 417
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- FAMILY MEDICINE - CONTINUING PROFESSIONAL DEVELOPMENT PROGRAMME	143 031		(29 561)	113 470	113 470	
- FAMILY MEDICINE CONTINUING PROFESSIONAL DEVELOPMENT PROGRAMME		540 206		540 206	378 340	161 866
- SUPPORT FOR THE REFORM OF MENTAL HEALTH SERVICES IN PRISTINA	220 386	68 571		288 957	288 957	
- SUPPORT TO PRIMARY HEALTH CARE SERVICES IN KOSOVO THROUGH FAMILY MEDICINE - CONTINUING PROFESSIONAL DEVELOPMENT PROGRAMME	(1)		1			
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	363 416	608 777	(29 560)	942 633	780 767	161 866
UNITED NATIONS MISSION IN KOSOVO, - COMMUNITY HEALTH RISK ASSESSMENT AND PUBLIC AWARENESS CAMPAIGN		428 839		428 839	428 839	
TOTAL - SPECIFIED ACTIVITIES	2 045 445	3 435 424	20 629	5 501 498	4 237 704	1 263 794
TOTAL - EMERGENCY HEALTH ASSISTANCE TO KOSOVO (XD4035)	2 052 784	3 435 424	13 290	5 501 498	4 237 704	1 263 794
EMERGENCY HEALTH ASSISTANCE TO PALESTINE (XD4036)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	41 198					
TOTAL - UNSPECIFIED ACTIVITIES	41 198			41 198	40 976	222
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- PALESTINIAN SELF-RULE AREAS	240 666			240 666	229 170	11 496
NORWAY						
- HUMANITARIAN HEALTH ASSISTANCE TO PALESTINIAN SELF-RULED AREAS AND OCCUPIED TERRITORIES		111 580		111 580	111 580	
- HUMANITARIAN HEALTH ASSISTANCE TO THE PALESTINIAN SELF-RULE AREAS	1 496			1 496	1 394	102
- UNITED NATIONS APPEAL FOR THE OCCUPIED PALESTINIAN TERRITORY, HUMANITARIAN PLAN OF ACTION 2003		278 272		278 272	156 028	122 244
- WHO PRESENCE IN PALESTINE	537 407	1 072 324		1 609 731	1 075 715	534 016
TOTAL - NORWAY	538 903	1 462 176		2 001 079	1 344 717	656 362

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
UNITED STATES OF AMERICA						
- STRENGTHENING COORDINATION IN SUPPORT OF THE PALESTINIAN HEALTH AUTHORITIES		162 956		162 956	175 829	(12 873)
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- EMERGENCY ASSISTANCE TO THE PALESTINIAN POPULATION - EXPANDED PROGRAMME OF IMMUNIZATION	(1)		1			
- REDUCTION OF DISEASE BURDEN AMONG THE PALESTINIAN POPULATION	(110 951)	278 830		167 879	167 413	466
- REORGANISATION OF MENTAL HEALTH SERVICES: COPING WITH THE CRISIS - PALESTINIAN TERRITORY, OCCUPIED		921 471		921 471	643 777	277 694
TOTAL - SPECIFIED ACTIVITIES	668 617	2 825 433	1	3 494 051	2 560 906	933 145
TOTAL - EMERGENCY HEALTH ASSISTANCE TO PALESTINE (XD4036)	709 815	2 825 433	1	3 535 249	2 601 882	933 367
EMERGENCY HEALTH ASSISTANCE TO RUSSIAN FEDERATION (XD4037)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	215 267					
TOTAL - UNSPECIFIED ACTIVITIES	215 267			215 267	215 267	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FINLAND						
- TUBERCULOSIS CONTROL IN RUSSIA	445 442		(301 477)	143 965	143 965	
- TUBERCULOSIS CONTROL IN RUSSIA 2001-2002			301 477	301 477	301 477	
TOTAL - FINLAND	445 442			445 442	445 442	
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- STRENGTHENING HEALTH SERVICES IN CHECHNYA AT PRIMARY HEALTH CARE LEVEL		182 857		182 857	34 438	148 419
TOTAL - SPECIFIED ACTIVITIES	445 442	182 857		628 299	479 880	148 419
TOTAL - EMERGENCY HEALTH ASSISTANCE TO RUSSIAN FEDERATION (XD4037)	660 709	182 857		843 566	695 147	148 419
EMERGENCY HEALTH ASSISTANCE TO INDIA (XD4038)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EMERGENCY ASSISTANCE FOR GUJARAT, INDIA	131 131			131 131	131 131	
- SUPPORT FOR HEALTH SERVICES IN GUJARAT AND WATER QUALITY AND SURVEILLANCE IN KACHCHH DISTRICT	72 929		(501)	72 428	72 428	
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	204 060		(501)	203 559	203 559	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
UNITED STATES OF AMERICA - SUPPORT DISEASE SURVEILLANCE AND WATER QUALITY CONTROL IN GUJARAT, INDIA	(71 867)	77 000		5 133	(3 720)	8 853
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - DISEASE AND NUTRIENT SURVEILLANCE IN RAJASTHAN		188 457		188 457	171 975	16 482
TOTAL - SPECIFIED ACTIVITIES	132 193	265 457	(501)	397 149	371 814	25 335
TOTAL - EMERGENCY HEALTH ASSISTANCE TO INDIA (XD4038)	132 193	265 457	(501)	397 149	371 814	25 335
HEALTH EFFECTS OF DEPLETED URANIUM (XD4039)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NORWAY - WORK ON DEPLETED URANIUM IN IRAQ	49 691			49 691		49 691
- WORK ON DEPLETED URANIUM IN THE BALKANS	717			717	717	
TOTAL - SPECIFIED ACTIVITIES	50 408			50 408	717	49 691
TOTAL - HEALTH EFFECTS OF DEPLETED URANIUM (XD4039)	50 408			50 408	717	49 691
CENTRAL ASIA CRISIS (XD4040)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES BELGIUM - REHABILITATION PROJECT IN UZBEKISTAN		610 233		610 233	383 462	226 771
GERMANY - EMERGENCY HEALTH SUPPORT FOR AFGHAN WOMEN		34 542		34 542	34 542	
NORWAY - HUMANITARIAN ASSISTANCE TO AFGHANS IN AFGHANISTAN AND IN NEIGHBOURING COUNTRIES	504 820			504 820	404 782	100 038
- HUMANITARIAN ASSISTANCE TO AFGHANS IN AFGHANISTAN AND IN NEIGHBOURING COUNTRIES	334 590			334 590	318 797	15 793
- IMMEDIATE AND TRANSITIONAL ASSISTANCE PROGRAMME TO AFGHAN PEOPLE, 2002		716 658		716 658	716 658	
TOTAL - NORWAY	839 410	716 658		1 556 068	1 440 237	115 831
REPUBLIC OF KOREA - WHO ACTIVITIES FOR AFGHAN REFUGEES	200 000			200 000	200 000	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - HEALTH SECTOR RESPONSE TO THE AFGHAN CRISIS		2 857 143	108 200	2 965 343	2 822 267	143 076
- HUMANITARIAN HEALTH ASSISTANCE IN RELATION TO THE AFGHAN CRISIS	2 382 536		94 650	2 477 186	2 300 790	176 396
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2 382 536	2 857 143	202 850	5 442 529	5 123 057	319 472
UNITED STATES OF AMERICA - IMMEDIATE AND TRANSITIONAL ASSISTANCE PROGRAM FOR THE AFGHAN PEOPLE - 2002		1 000 000		1 000 000	1 000 000	
UNOCHA - HEALTH ASSISTANCE TO AFGHANISTAN		1 000 000	50 730	1 050 730	999 894	50 836
TOTAL - SPECIFIED ACTIVITIES	3 421 946	6 218 576	253 580	9 894 102	9 181 192	712 910
TOTAL - CENTRAL ASIA CRISIS (XD4040)	3 421 946	6 218 576	253 580	9 894 102	9 181 192	712 910

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)</u>						
<u>EMERGENCY HEALTH ASSISTANCE TO MYANMAR (XD4041)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EMERGENCY ASSISTANCE TO MYANMAR	121 398			121 398	93 739	27 659
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH COORDINATION IN MYANMAR - THAILAND BORDER		345 912		345 912	79 058	266 854
TOTAL - SPECIFIED ACTIVITIES	121 398	345 912		467 310	172 797	294 513
TOTAL - EMERGENCY HEALTH ASSISTANCE TO MYANMAR (XD4041)	121 398	345 912		467 310	172 797	294 513
<u>EMERGENCY HEALTH ASSISTANCE TO SOUTHERN AFRICA REGIONS (XD4042)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- IMPROVING RESPONSE TO DISEASE OUTBREAKS IN EMERGENCY SITUATIONS, MALAWI		320 468		320 468	311 460	9 008
DENMARK						
- UNITED NATIONS REGIONAL HUMANITARIAN ASSISTANCE STRATEGY IN RESPONSE TO THE CRISIS IN SOUTHERN AFRICA		526 316		526 316	523 546	2 770
FINLAND						
- EMERGENCY OPERATIONS IN SOUTHERN AFRICA REGION		297 324		297 324	277 009	20 315
NORWAY						
- UNITED NATIONS CONSOLIDATED INTER-AGENCY APPEAL FOR CRISIS IN SOUTHERN AFRICA		137 699		137 699	98 102	39 597
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- REGIONAL SUPPORT FOR STRENGTHENING WHO PRESENCE AND RESPONSE TO THE HUMANITARIAN CRISIS IN SOUTHERN AFRICA		2 835 900	41 350	2 877 250	2 278 911	598 339
UNITED STATES OF AMERICA						
- CHOLERA PREVENTION SURVEILLANCE, MANAGEMENT AND RESPONSE IN MALAWI		665 866		665 866	788 571	(122 705)
TOTAL - SPECIFIED ACTIVITIES		4 783 573	41 350	4 824 923	4 277 599	547 324
TOTAL - EMERGENCY HEALTH ASSISTANCE TO SOUTHERN AFRICA REGIONS (XD4042)		4 783 573	41 350	4 824 923	4 277 599	547 324
<u>EMERGENCY HEALTH ASSISTANCE TO MALAWI (XD4043)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH SECTOR RESPONSE TO THE HUMANITARIAN CRISIS IN MALAWI		3 113 550	50 710	3 164 260	383 101	2 781 159
TOTAL - SPECIFIED ACTIVITIES		3 113 550	50 710	3 164 260	383 101	2 781 159
TOTAL - EMERGENCY HEALTH ASSISTANCE TO MALAWI (XD4043)		3 113 550	50 710	3 164 260	383 101	2 781 159

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
FOOD SAFETY (XD60)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	93 245					
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		257 813				
ORGANISATION FOR ECONOMIC COOPERATION AND DEVELOPMENT (OECD), FRANCE		11 187				
MISCELLANEOUS		273				
INTEREST			58 290			
TOTAL - UNSPECIFIED ACTIVITIES	93 245	269 273	58 290	420 808	324 919	95 889
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND						
- MEETING ON SHELLFISH TOXINS AND FOOD SAFETY		35 211		35 211		35 211
JAPAN						
- CODEX ALIMENTARIUS COMMISSION (CAC)	68 306		(68 306)			
- COLLABORATION WITH THE WORLD TRADE ORGANIZATION (WTO) IN FOOD SAFETY	43 833		(43 833)			
- DEVELOPMENT OF INTERNATIONAL FOOD STANDARDS	137 498		(44)	137 454	137 454	
- FOOD SAFETY PROGRAMME - 2002		650 000		650 000	617 714	32 286
- FOOD SAFETY PROGRAMME 2003		250 000	2 000	252 000	175 484	76 516
- PROGRAMME ON FOOD SAFETY 2000	87 221		(14 244)	72 977	72 977	
- PROGRAMME ON FOOD SAFETY 2001	95 311			95 311	95 311	
- STRENGTHENING OF NATIONAL FOOD CONTROL SYSTEMS	13 510		(13 510)			
TOTAL - JAPAN	445 679	900 000	(137 937)	1 207 742	1 098 940	108 802
NETHERLANDS						
- FOOD SAFETY (IN SERVICES - EXPERTS)		76 839		76 839	76 839	
SOUTH AFRICA						
- HIGH DOSE FOOD IRRADIATION, FAO/IAEA/WHO STUDY GROUP (GENEVA, APRIL 1997)	15 215			15 215	15 215	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- STRENGTHENING FOOD SAFETY INTERVENTIONS FOR THE PREVENTION OF FOODBORNE DISEASES ASSOCIATED WITH AQUATIC FOODS IN DEVELOPING COUNTRIES	16 089			16 089	16 089	
UNITED STATES OF AMERICA						
- DEVELOPMENT OF A CODEX PARTICIPATION TRUST FUND	300 000			300 000	286 113	13 887
- FOOD SAFETY STRATEGIC PLANNING	29 703		(53)	29 650	29 650	
- GLOBAL FORUM OF FOOD SAFETY REGULATORS	50 000		(8)	49 992	49 992	
- RISK ASSESSMENT OF BIOLOGICAL HAZARDS IN FOOD	18 191			18 191	18 191	
TOTAL - UNITED STATES OF AMERICA	397 894		(61)	397 833	383 946	13 887

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (CONTINUED)						
INSTITUT PASTEUR, FRANCE - FOOD SAFETY (IN SERVICES - EXPERTS)		67 944		67 944	67 944	
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT) - FOOD SAFETY - EDUCATION AND TRAINING OF HEALTH WORKERS	7 253			7 253	7 253	
TOTAL - SPECIFIED ACTIVITIES	882 130	1 079 994	(137 998)	1 824 126	1 666 226	157 900
TOTAL - FOOD SAFETY (XD60)	975 375	1 349 267	(79 708)	2 244 934	1 991 145	253 789
CODEX ALIMENTARIUS COMMISSION (XD61)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
CANADA		34 014				
IRELAND		60 824				
NETHERLANDS		50 000				
SWITZERLAND		35 971				
UNITED STATES OF AMERICA		168 000				
INTEREST			1 520			
TOTAL - UNSPECIFIED ACTIVITIES		348 809	1 520	350 329		350 329
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY - CODEX ALIMENTARIUS COMMISSION		100 000		100 000		100 000
TOTAL - SPECIFIED ACTIVITIES		100 000		100 000		100 000
TOTAL - CODEX ALIMENTARIUS COMMISSION (XD61)		448 809	1 520	450 329		450 329
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS	41 615 446	111 921 198	971 293	154 507 937	100 520 732	53 987 205

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS						
CLUSTER LEVEL: (XF00)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 109 415		1 022 917			
IRELAND		166 967				
NETHERLANDS		214 408				
INTEREST			180 540			
TOTAL - UNSPECIFIED ACTIVITIES	1 109 415	381 375	1 203 457	2 694 247	1 091 422	1 602 825
TOTAL - CLUSTER LEVEL: (XF00)	1 109 415	381 375	1 203 457	2 694 247	1 091 422	1 602 825
ESSENTIAL MEDICINES: ACCESS, QUALITY AND RATIONAL USE (XF10)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	7 754 286		(56 961)			
DENMARK		1 312 941				
LUXEMBOURG		179 998				
NETHERLANDS		3 599 843				
NORWAY		2 412 730				
SWEDEN		454 116				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 718 750				
CONSIGLIO NAZIONALE DELLE RICERCHE, ISTITUTO DI RICERCHE SULLA POPOLAZIONE E LE POLITICHE SOCIALE, ROMA, ITALY		7 656				
UNIVERSITY OF BOSTON, UNITED STATES OF AMERICA			35 720			
INTEREST			533 600			
TOTAL - UNSPECIFIED ACTIVITIES	7 754 286	9 686 034	512 359	17 952 679	11 623 784	6 328 895
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES ITALY						
- NATIONAL DRUG REGULATORY CAPACITY		267 221		267 221		267 221
NETHERLANDS						
- ESSENTIAL DRUGS PROGRAMME IN ECUADOR	2 112		(11 544)	(9 432)	(8 970)	(462)
SWEDEN						
- SWEDISH EXPERTISE	5 876		(5 876)			
- SWEDISH EXPERTISE	7 612		(6 934)	678	678	
- SWEDISH EXPERTISE			17 976	17 976	17 976	
- SWEDISH EXPERTISE			33 438	33 438	33 438	
TOTAL - SWEDEN	13 488		38 604	52 092	52 092	
UNAIDS						
- ACCESS TO HIV/AIDS DRUGS OF ASSURED QUALITY PROJECT	50 000		(1)	49 999	49 999	
- SUPPORTING AND IMPROVING ACCESS TO HIV/AIDS MEDICINES		50 000		50 000		50 000
TOTAL - UNAIDS	50 000	50 000	(1)	99 999	49 999	50 000

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
UNIVERSITY OF BOSTON, UNITED STATES OF AMERICA - PROMOTING NATIONAL DRUG POLICY AND RATIONAL USE OF DRUGS	35 720		(35 720)			
TOTAL - SPECIFIED ACTIVITIES	101 320	317 221	(8 661)	409 880	93 121	316 759
TOTAL - ESSENTIAL MEDICINES: ACCESS, QUALITY AND RATIONAL USE (XF10)	7 855 606	10 003 255	503 698	18 362 559	11 716 905	6 645 654
QUALITY ASSURANCE AND SAFETY: MEDICINES (XF11)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	341 374		1			
WORLD SELF-MEDICATION INDUSTRY (WSMI), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		5 650				
MISCELLANEOUS			10			
INTEREST			116 240			
TOTAL - UNSPECIFIED ACTIVITIES	341 374	5 650	116 251	463 275	115 352	347 923
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA - COUNTERFEIT DRUGS: MEKONG DELTA, PHASE 1		344 580		344 580	302 254	42 326
- COUNTERFEIT DRUGS: MEKONG DELTA, PHASE 2		390 600		390 600		390 600
TOTAL - AUSTRALIA		735 180		735 180	302 254	432 926
BELGIUM - CROSS-BORDER ADVERTISING, PROMOTION AND SALE OF MEDICAL PRODUCTS THROUGH THE INTERNET, WORKING GROUP (GENEVA, 3 - 5 SEPTEMBER 1997)	480			480	480	
GERMANY - DEVELOPMENT OF AN AD HOC INFORMATION MANAGEMENT SYSTEM FOR DRUG QUALITY CONTROL, NAMIBIA	10		(10)			
- ENSURING GOOD-QUALITY MEDICINES FOR HIV/AIDS, TUBERCULOSIS AND MALARIA		154 394		154 394		154 394
- EXTERNAL QUALITY ASSESSMENT OF NATIONAL DRUG LABORATORIES	93			93	93	
- WORKSHOP ON INCREASING ACCESS TO QUALITY GENERIC HIV/AIDS DRUGS IN AFRICA		49 884		49 884	49 884	
TOTAL - GERMANY	103	204 278	(10)	204 371	49 977	154 394
IRELAND - ESSENTIAL DRUGS PROGRAMME - REGIONAL TRAINING CENTRE IN ANGLOPHONE AFRICA	13 402			13 402	(1 519)	14 921
- FIGHTING POOR-QUALITY MEDICINES FOR POOR PEOPLE THROUGH PRE-QUALIFICATION OF MEDICINES			303 042	303 042	132 050	170 992
TOTAL - IRELAND	13 402		303 042	316 444	130 531	185 913

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
ITALY						
- DEVELOPMENT OF NORMS AND STANDARDS FOR DRUGS QUALITY CONTROL AND REGULATION	8 341		(1)	8 340	8 340	
- DRUG REGULATION - REGULATORY INFORMATION INTERCHANGE	196		(1)	195	195	
- DRUG REGULATION IN AFRICA, MEDITERRANEAN BASIN, ASIA AND LATIN AMERICA		295 567		295 567	78 154	217 413
- IMPLEMENTATION OF WHO'S REVISED DRUG STRATEGY PROGRAMME	5 531			5 531	5 531	
- ITALIAN EXPERTISE FUND			28 227	28 227	28 227	
- PHARMACEUTICAL SYSTEMS REGULATORY ACTIVITIES	758			758	758	
- REINFORCEMENT OF MEDICINE AND USAGE OF MEDICINES IN TUNISIA	389 850			389 850	244 132	145 718
TOTAL - ITALY	404 676	295 567	28 225	728 468	365 337	363 131
JAPAN						
- ASSESSMENT OF PSYCHOACTIVE SUBSTANCES AND RATIONAL USE OF PSYCHOACTIVE MEDICINES	5 418		(5 418)			
- ASSESSMENT OF PSYCHOACTIVE SUBSTANCES FOR INTERNATIONAL CONTROL	527		(496)	31	31	
- COUNTERFEIT DRUGS PROGRAMME	25 404		(25 404)			
- DRUG REGULATION IMPLEMENTATION AND MONITORING; QUALITY CONTROL; ADVERSE DRUG REACTION MONITORING - 2002		350 800	45 993	396 793	396 374	419
- ESTABLISH YEARLY WARNING SYSTEM FOR ABUSE OF PSYCHOACTIVE DRUGS - 2002		100 000		100 000	100 000	
- GOOD MANUFACTURING PRACTICE FOR PHARMACEUTICAL PRODUCTS	53 118		(53 118)			
- IMPLEMENTATION OF WHO'S REVISED DRUG STRATEGY PROGRAMME	32 513		(32 513)			
- PROMOTION OF THE IMPLEMENTATION OF GOOD MANUFACTURING PRACTICE	4 298		(4 298)			
- QUALITY ASSURANCE AND SAFETY: MEDICINE	1 375		(9 122)	(7 747)	(7 747)	
- RATIONAL USE OF CONTROLLED MEDICINES	54		(54)			
- STRENGTHENING OF PHARMACEUTICAL MANUFACTURING INSPECTION	7 822		(17 989)	(10 167)	(10 167)	
- STRENGTHENING OF PHARMACEUTICAL QUALITY ASSURANCE	496		(806)	(310)	(310)	
- SUPPORT ASSOCIATION OF SOUTH-EAST ASIA NATIONS DRUG APPROVAL HARMONIZATION - 2002		100 000		100 000	99 340	660
TOTAL - JAPAN	131 025	550 800	(103 225)	578 600	577 521	1 079
NETHERLANDS						
- QUALITY CONTROL OF STARTING MATERIALS FOR PHARMACEUTICAL PRODUCTS, CONSULTATION (GENEVA, 25 - 27 MAY 1998)	5 388			5 388	5 388	
NORWAY						
- PREQUALIFICATION PROJECT	337 602			337 602	250 036	87 566
SWEDEN						
- SWEDISH EXPERTISE	27		(27)			
UNITED STATES OF AMERICA						
- ANTIMICROBIAL RESISTANCE	(30 832)	32 961	(1)	2 128	2 128	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
EUROPEAN AGENCY FOR THE EVALUATION OF MEDICINAL PRODUCTS (EMA), UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - JOINT PROJECT FOR COMPUTER ASSISTED DRUG REGISTRATION (SIAMED)	33 255	300 000		333 255	282 066	51 189
INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS - ANTI COUNTERFEITING WORKING GROUP ACTIVITIES		56 500		56 500	56 500	
- ASSESSMENT OF APPLICATIONS FOR MARKETING AUTHORIZATIONS, TRAINING COURSE FOR DRUG REGULATORY OFFICIALS (ALEXANDRIA, EGYPT, 14 - 18 DECEMBER 1997)	53			53	53	
- COUNTERFEIT DRUGS, WORKSHOP (GENEVA, 26 - 28 NOVEMBER 1997)	10 682			10 682		10 682
TOTAL - INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS	10 735	56 500		67 235	56 553	10 682
UNAIDS - DEVELOPMENT OF MONOGRAPHS AND INSPECTIONS UNDER THE WHO PREQUALIFICATION PROJECT FOR GENERIC ANTIRETROVIRAL DRUGS		50 000		50 000	49 999	1
- UNIFIED BUDGET AND WORKPLAN 2002-2003		120 000		120 000	120 000	
TOTAL - SPECIFIED ACTIVITIES	905 861	2 345 286	228 004	3 479 151	2 192 270	1 286 881
TOTAL - QUALITY ASSURANCE AND SAFETY: MEDICINES (XF11)	1 247 235	2 350 936	344 255	3 942 426	2 307 622	1 634 804
POLICY, ACCESS AND RATIONAL USE (XF12)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	59 178		(1)			
INTEREST			17 770			
TOTAL - UNSPECIFIED ACTIVITIES	59 178		17 769	76 947	56 990	19 957
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FINLAND - MODEL FORMULARY FOR ESSENTIAL DRUGS, MEETING (HELSINKI, 8 - 12 SEPTEMBER 1997)	671		(671)			
JAPAN - ACCESS TO ESSENTIAL DRUGS	15 617		(18 723)	(3 106)	(3 106)	
- ACCESS TO ESSENTIAL DRUGS FOR PRIORITY DISEASES IN ASIA	7 621		(15 254)	(7 633)	(7 633)	
TOTAL - JAPAN	23 238		(33 977)	(10 739)	(10 739)	
NETHERLANDS - ORGANIZATION OF A WORKSHOP ON DIFFERENTIAL PRICING OF ESSENTIAL DRUGS	9 727		(15 164)	(5 437)	(5 437)	
- PRIORITY MEDICINES FOR THE CITIZENS OF EUROPE: A PUBLIC HEALTH APPROACH TO INNOVATION		194 286		194 286	79 857	114 429
TOTAL - NETHERLANDS	9 727	194 286	(15 164)	188 849	74 420	114 429

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
SWEDEN						
- INCREASING ACCESS TO BEST PRACTICES IN MEDICINES SUPPLY		473 687		473 687	257 406	216 281
UNITED STATES OF AMERICA						
- ANTIMICROBIAL RESISTANCE - ESSENTIAL DRUGS AND OTHER MEDICINES - PHASE 4		290 000		290 000	347 901	(57 901)
- ANTIMICROBIAL RESISTANCE - ESSENTIAL DRUGS AND OTHER MEDICINES, PHASE 2	(85 777)	73 999		(11 778)	(34)	(11 744)
- ANTIMICROBIAL RESISTANCE - ESSENTIAL DRUGS AND OTHER MEDICINES, PHASE 3		290 000		290 000	354 988	(64 988)
- ANTIMICROBIAL RESISTANCE - ESSENTIAL DRUGS AND OTHER MEDICINES, PHASE 5		52 000		52 000	117 344	(65 344)
- ANTIMICROBIAL RESISTANCE - HIV/AIDS	(47 879)	79 892		32 013	32 013	
TOTAL - UNITED STATES OF AMERICA	(133 656)	785 891		652 235	852 212	(199 977)
PAKHUSFONDEN, DENMARK						
- IMPROVING ACCESS TO TREATMENT FOR HIV AND HIV-RELATED CONDITIONS FOR AFFECTED MOTHERS AND CHILDREN	1 805		(1 805)			
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- PHARMACEUTICAL PROCUREMENT AND PATENTS AFFECTING ACCESS TO MEDICINES FOR AIDS, TUBERCULOSIS AND MALARIA PROJECT		178 540		178 540	52 909	125 631
UNAIDS						
- UNIFIED BUDGET AND WORKPLAN 2002-2003		440 000		440 000	439 903	97
WORLD BANK						
- FLAGSHIP MODULE ON PHARMACEUTICALS	3 032	10 000		13 032	(78)	13 110
TOTAL - SPECIFIED ACTIVITIES	(95 183)	2 082 404	(51 617)	1 935 604	1 666 033	269 571
TOTAL - POLICY, ACCESS AND RATIONAL USE (XF12)	(36 005)	2 082 404	(33 848)	2 012 551	1 723 023	289 528
DRUG ACTION PROGRAMME (XF13)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	351 125					
MISCELLANEOUS			52			
INTEREST			98 020			
TOTAL - UNSPECIFIED ACTIVITIES	351 125		98 072	449 197	295 448	153 749
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- ACCESS TO ESSENTIAL DRUGS IN AFRICA	2 888			2 888	(17 218)	20 106
DENMARK						
- SOCIOCULTURAL RESEARCH PROJECT ON THE PERCEPTION AND USE OF DRUGS	2 362			2 362	2 362	
FRANCE						
- ESSENTIAL DRUGS PROGRAMME IN CAMBODIA	7 286			7 286		7 286
- ESSENTIAL DRUGS PROGRAMME IN MADAGASCAR	5 190			5 190	5 190	
TOTAL - FRANCE	12 476			12 476	5 190	7 286

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
ITALY						
- DRUG REGULATORY AREA INCLUDING REGULATORY INFORMATION INTERCHANGE	2 719			2 719	2 719	
- ESSENTIAL DRUGS PROGRAMME IN PALESTINE	9			9	(7 768)	7 777
- PHARMACEUTICAL REGULATORY ACTIVITIES INCLUDING THE EXCHANGE OF INFORMATION, II	328 654			328 654	227 708	100 946
TOTAL - ITALY	331 382			331 382	222 659	108 723
JAPAN						
- ACCESS TO ESSENTIAL DRUGS FOR PRIORITY DISEASES IN ASIA	30 031		(30 031)			
LUXEMBOURG						
- ESSENTIAL DRUGS PROGRAMME IN BURUNDI	25 215			25 215	25 100	115
- ESSENTIAL DRUGS PROGRAMME IN NIGER	1 051			1 051	1 051	
- ESSENTIAL DRUGS PROGRAMME IN TUNISIA	1 843			1 843		1 843
TOTAL - LUXEMBOURG	28 109			28 109	26 151	1 958
NETHERLANDS						
- ESSENTIAL DRUGS PROGRAMME IN BOLIVIA (PHASE II)	583 281	800 000	(73 642)	1 309 639	1 306 879	2 760
- ESSENTIAL DRUGS PROGRAMME IN KENYA	1		(1)			
- ESSENTIAL DRUGS PROGRAMME IN MONGOLIA	1		(43)	(42)	(42)	
- MONITORING OF IMPACT OF INTERNATIONAL TRADE AGREEMENTS	13		(13)			
TOTAL - NETHERLANDS	583 296	800 000	(73 699)	1 309 597	1 306 837	2 760
NEW ZEALAND						
- ESSENTIAL DRUG MANAGEMENT SYSTEM FOR PROCUREMENT OF ESSENTIAL MEDICINES IN AFGHANISTAN		95 238		95 238	30 867	64 371
NORWAY						
- DRUG SUPPLY AND QUALITY ASSURANCE (TECHNICAL OFFICER)	2			2	(22 430)	22 432
- GLOBALIZATION AND ACCESS TO DRUGS	92 310			92 310	92 310	
TOTAL - NORWAY	92 312			92 312	69 880	22 432
SWEDEN						
- STRENGTHENING THE PERFORMANCE OF AFRICAN DRUG REGULATORY AUTHORITIES		879 031		879 031	352 256	526 775

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ESSENTIAL DRUGS PROGRAMME IN THE RUSSIAN FEDERATION	11 945			11 945		11 945
- PHARMACEUTICAL SECTOR REFORM IN CENTRAL ASIA AND TRANSCAUCASUS	179 878			179 878	179 878	
- PHARMACEUTICAL SECTOR REFORM IN NEWLY INDEPENDENT STATES	13 088			13 088		13 088
- REGIONAL COLLABORATION FOR ACTION ON ESSENTIAL DRUGS IN AFRICA		2 044 000	215 637	2 259 637	1 759 388	500 249
- SOUTH AFRICA DRUG ACTION PROGRAMME, PHASE I	476 133		(476 133)			
- SOUTH AFRICA DRUG ACTION PROGRAMME, PHASE II	1 074 947		560 173	1 635 120	1 205 405	429 715
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1 755 991	2 044 000	299 677	4 099 668	3 144 671	954 997
UNAIDS						
- PATENT SITUATION OF HIV RELATED DRUGS IN 80 COUNTRIES		50 000		50 000	50 000	
- UNIFIED BUDGET AND WORKPLAN 2002-2003		90 000		90 000	90 000	
TOTAL - UNAIDS		140 000		140 000	140 000	
WORLD BANK						
- ESSENTIAL DRUGS PROGRAMME IN MALAWI	17 018			17 018		17 018
- STRENGTHENING OF THE PHARMACY DIVISION, MINISTRY OF HEALTH, CHAD	8 838		(9 160)	(322)	(322)	
- SUPPORT TO THE PHARMACEUTICAL DIVISION, MINISTRY OF HEALTH, CHAD (PASS PROJECT)		71 000	35 000	106 000	106 000	
TOTAL - SPECIFIED ACTIVITIES	2 864 703	4 029 269	221 787	7 115 759	5 389 333	1 726 426
TOTAL - DRUG ACTION PROGRAMME (XF13)	3 215 828	4 029 269	319 859	7 564 956	5 684 781	1 880 175
TRADITIONAL MEDICINE (XF14)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES INTEREST	1 020		20 710			
TOTAL - UNSPECIFIED ACTIVITIES	1 020		20 710	21 730	(96)	21 826
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES LUXEMBOURG						
- GOOD SOURCING PRACTICES FOR FINISHED HERBAL PRODUCTS		260 671		260 671	259 823	848
- INCREASING DRUG REGULATORY AUTHORITY CAPACITY TO REGULATE HERBAL MEDICINE		260 672		260 672	236 044	24 628
TOTAL - LUXEMBOURG		521 343		521 343	495 867	25 476

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
NETHERLANDS						
- MEETING OF THE WORKING GROUP ON GUIDELINES FOR SAFETY MONITORING AND PHARMACOVIGILANCE OF HERBAL MEDICINES, AMSTERDAM, 10-12 OCTOBER 2002		24 462		24 462	24 462	
- WHO CONSULTATION ON SAFETY MONITORING OF HERBAL MEDICINES - OTTAWA, CANADA, 2004		35 629		35 629	35 629	
TOTAL - NETHERLANDS		60 091		60 091	60 091	
SWEDEN						
- SWEDISH EXPERTISE	282		(282)			
- SWEDISH EXPERTISE			32 982	32 982	32 982	
TOTAL - SWEDEN	282		32 700	32 982	32 982	
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN						
- REVIEW AND ANALYSIS OF CLINICAL REPORTS ON TREATMENT OF SARS CASES USING COMBINED TRADITIONAL CHINESE AND WESTERN MEDICINE		78 000		78 000	66 256	11 744
- REVIEW OF THE WHO SURVEY ON NATIONAL POLICY ON TRADITIONAL MEDICINE		79 800		79 800	57 498	22 302
TOTAL - NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN		157 800		157 800	123 754	34 046
REGIONE LOMBARDIA, ITALY						
- ACTIVITIES RELATING TO COMPLEMENTARY MEDICINE		239 473		239 473	72 367	167 106
WORLD FEDERATION OF PROPRIETARY MEDICINE MANUFACTURERS						
- TRADITIONAL MEDICINES PROGRAMME	7 810		(1)	7 809	7 809	
TOTAL - SPECIFIED ACTIVITIES	8 092	978 707	32 699	1 019 498	792 870	226 628
TOTAL - TRADITIONAL MEDICINE (XF14)	9 112	978 707	53 409	1 041 228	792 774	248 454
IMMUNIZATION AND VACCINE DEVELOPMENT (XF20)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	10 183 203		(944 572)			
BELGIUM		500 516				
DENMARK		1 896 471				
IRELAND		217 825				
JAPAN		200 000				
LUXEMBOURG		591 260				
NETHERLANDS		4 275 126				
NORWAY		2 412 730				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		962 500				
MISCELLANEOUS		445	46			
INTEREST			1 413 950			
TOTAL - UNSPECIFIED ACTIVITIES	10 183 203	11 056 873	469 424	21 709 500	9 366 062	12 343 438

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- INTERNATIONAL IMMUNIZATION INITIATIVE 2004-2008, PHASE 1		4 885 496		4 885 496		4 885 496
IRELAND						
- CHILDREN'S VACCINE PROJECTS IN AFRICA	541			541	541	
JAPAN						
- PRIMARY HEALTH CARE PROGRAMME	25 341		(25 689)	(348)	(348)	
NETHERLANDS						
- INITIATIVE FOR VACCINE RESEARCH		1 125 139	9 270	1 134 409	1 035 965	98 444
UNITED STATES OF AMERICA						
- DEVELOPMENT AND INTRODUCTION OF VACCINES AGAINST ACUTE RESPIRATORY INFECTIONS AND MENINGITIS	299 650			299 650	270 252	29 398
- GLOBAL PREVENTION OF HAEMOPHILUS INFLUENZA TYPE B AND PNEUMOCOCCAL DISEASE IN INFANTS AND CHILDREN	(81 802)	270 000		188 198	217 828	(29 630)
- IMMUNIZATION AND INJECTION SAFETY	(46 604)	170 000		123 396	137 560	(14 164)
- IMMUNIZATION AND INJECTION SAFETY - PHASE 3		446 000		446 000	455 719	(9 719)
- IMMUNIZATION AND INJECTION SAFETY, PHASE 4		11 000		11 000	10 677	323
TOTAL - UNITED STATES OF AMERICA	171 244	897 000		1 068 244	1 092 036	(23 792)
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (CHILDREN'S VACCINE PROGRAM AT PATH), UNITED STATES OF AMERICA						
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE I	172 547		(209 102)	(36 555)	(22 733)	(13 822)
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE II	458 753		(623 834)	(165 081)	(108 148)	(56 933)
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE III	1 216 190		(1 372 474)	(156 284)	(149 941)	(6 343)
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE IV	1 027 000		456 952	1 483 952	1 359 046	124 906
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE V		1 176 300	391 985	1 568 285	1 719 551	(151 266)
- ACCELERATED VACCINE INTRODUCTION PROJECT, PHASE VI			1 500 000	1 500 000		1 500 000
- ACCELERATED VACCINE INTRODUCTION PROJECT, POSTS	1 718 960	2 830 360	88 150	4 637 470	2 880 047	1 757 423
- IMMUNIZATION SAFETY PROJECT, PHASE I	47 426		(47 426)			
- IMMUNIZATION SAFETY PROJECT, PHASE II	28 556		(35 335)	(6 779)	(6 779)	
- IMMUNIZATION SAFETY PROJECT, PHASE III	104 236		(113 488)	(9 252)	(6 329)	(2 923)
- IMMUNIZATION SAFETY PROJECT, PHASE IV	158 500		84 402	242 902	246 074	(3 172)
- IMMUNIZATION SAFETY PROJECT, PHASE V		148 450	22 340	170 790	170 778	12
- IMMUNIZATION SAFETY PROJECT, PHASE VI		118 650		118 650		118 650
- LABORATORY BASED MENINGITIS SURVEILLANCE IN THE AFRICAN REGION	51 908	50 000	100 000	201 908	188 881	13 027
TOTAL - PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (CHILDREN'S VACCINE PROGRAM AT PATH), UNITED STATES OF AMERICA	4 984 076	4 323 760	242 170	9 550 006	6 270 447	3 279 559

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- GLOBAL PUBLIC GOODS IN HEALTH PROJECT I			(21 639)	(21 639)	(16 515)	(5 124)
- GLOBAL PUBLIC GOODS IN HEALTH PROJECT II	1 180		(3 430)	(2 250)	(2 250)	
- TRANSITION ACTIVITIES OF THE CHILDREN'S VACCINE INITIATIVE	46		(46)			
- WHO/HTP/VAB AND THE PUBLIC PRIVATE PARTNERSHIPS PROJECT	1 663		(258)	1 405	1 405	
TOTAL - SPECIFIED ACTIVITIES	5 184 091	11 231 395	200 378	16 615 864	8 381 281	8 234 583
TOTAL - IMMUNIZATION AND VACCINE DEVELOPMENT (XF20)	15 367 294	22 288 268	669 802	38 325 364	17 747 343	20 578 021
GLOBAL ALLIANCE FOR VACCINES AND IMMUNIZATION (GAVI) (XF2001)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	7 430 472					
NETHERLANDS		7 830 406				
NORWAY		5 632 296				
TOTAL - UNSPECIFIED ACTIVITIES	7 430 472	13 462 702		20 893 174	10 308 017	10 585 157
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (CHILDREN'S VACCINE PROGRAM AT PATH), UNITED STATES OF AMERICA						
- GLOBAL ALLIANCE FOR VACCINES AND IMMUNIZATION (GAVI)	126 963	28 250	28 250	183 463	163 337	20 126
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- INITIATIVE FOR VACCINE RESEARCH	59 003		(12 377)	46 626	46 626	
TOTAL - SPECIFIED ACTIVITIES	185 966	28 250	15 873	230 089	209 963	20 126
TOTAL - GLOBAL ALLIANCE FOR VACCINES AND IMMUNIZATION (GAVI) (XF2001)	7 616 438	13 490 952	15 873	21 123 263	10 517 980	10 605 283
QUALITY ASSURANCE AND SAFETY: BIOLOGICALS (XF21)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	19 090					
INTEREST			4 030			
TOTAL - UNSPECIFIED ACTIVITIES	19 090		4 030	23 120	14 804	8 316
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- ORAL POLIOMYELITIS VACCINE, QUALITY CONTROL	3 181		(3 048)	133	133	
REPUBLIC OF KOREA						
- QUALITY AND SAFETY OF VACCINES AND BIOLOGICALS	39 659	239 242		278 901	278 901	
- QUALITY AND SAFETY OF VACCINES AND BIOLOGICALS, YEAR 2004		46 900		46 900		46 900
TOTAL - SPECIFIED ACTIVITIES	42 840	286 142	(3 048)	325 934	279 034	46 900
TOTAL - QUALITY ASSURANCE AND SAFETY: BIOLOGICALS (XF21)	61 930	286 142	982	349 054	293 838	55 216

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
VACCINE DEVELOPMENT (XF22)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 235 263					
GERMANY		20 000				
SWEDEN		691 222				
MISCELLANEOUS			27			
INTEREST			134 320			
TOTAL - UNSPECIFIED ACTIVITIES	1 235 263	711 222	134 347	2 080 832	1 025 726	1 055 106
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- CONJUGATE VACCINES AGAINST PNEUMOCOCCAL PNEUMONIA		156 576		156 576	156 288	288
- FIELD EVALUATION OF CONJUGATE VACCINES AGAINST PNEUMOCOCCAL PNEUMONIA	606			606	606	
- FIELD EVALUATION OF CONJUGATE VACCINES AGAINST PNEUMOCOCCAL PNEUMONIA II	90 827			90 827	87 456	3 371
- ROTAVIRUS VACCINE RESEARCH	128			128	128	
- TUBERCULOSIS VACCINE RESEARCH	16 651			16 651	16 649	2
TOTAL - FINLAND	108 212	156 576		264 788	261 127	3 661
GERMANY						
- HUMAN PAPILLOMAVIRUS MEETING	4 990		(11 535)	(6 545)	(6 545)	
JAPAN						
- ESCHERICHIA COLI VACCINE DEVELOPMENT	203		(203)			
- ESCHERICHIA COLI VACCINE DEVELOPMENT - YEAR 2002		75 000		75 000	74 883	117
- JAPANESE ENCEPHALITIS VACCINE	840		(840)			
- JAPANESE ENCEPHALITIS VACCINE - YEAR 2002		110 000		110 000	105 168	4 832
- JAPANESE SCIENTISTS	31 883		(35 280)	(3 397)	(3 397)	
- JAPANESE SCIENTISTS - YEAR 2002		15 000	(5 334)	9 666	9 666	
- MEASLES CONTROL RESEARCH	1 405		(1 405)			
- MEASLES CONTROL RESEARCH - YEAR 2002		110 000		110 000	105 193	4 807
- STRATEGY COORDINATION FOR PRIORITY VACCINES	2 067		(2 067)			
- VACCINE RESEARCH AND EVALUATION	50 928		(52 623)	(1 695)	(1 695)	
- VACCINE RESEARCH, SUPPLY, QUALITY AND ADVOCACY	307		(307)			
TOTAL - JAPAN	87 633	310 000	(98 059)	299 574	289 818	9 756
NEW ZEALAND						
- GROUP B MENINGOCOCCAL VACCINE DEVELOPMENT OPTIONS, MEETING (GENEVA, 21 - 22 SEPTEMBER 1998)	27		(27)			
SPAIN						
- NEW TECHNOLOGIES TO FACILITATE IMMUNIZATION					(18 928)	18 928
SWITZERLAND						
- CONTROLLED-RELEASE VACCINE AGAINST NEONATAL TETANUS			(134)	(134)	(134)	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ROTAVIRUS VACCINE RESEARCH	6 721		(6 721)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
UNITED STATES OF AMERICA						
- CHILD HEALTH AND DEVELOPMENT RESEARCH GRANTS	21 709	52 000		73 709	72 329	1 380
- EFFECTIVENESS TRIAL OF KILLED ORAL CHOLERA VACCINE IN CENTRAL COASTAL VIETNAM	67 066	79 011	(465)	145 612	145 612	
TOTAL - UNITED STATES OF AMERICA	88 775	131 011	(465)	219 321	217 941	1 380
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA						
- EVALUATION OF AEROSOL MEASLES VACCINATION		2 600 000	35 990	2 635 990	1 207 904	1 428 086
INTERNATIONAL VACCINE INSTITUTE, REPUBLIC OF KOREA						
- DISEASES OF THE MOST IMPOVERISHED (DOMI)	152 013	104 995	(2)	257 006	257 006	
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH, UNITED STATES OF AMERICA						
- MENINGITIS VACCINE PROJECT, PHASE 1		846 559		846 559	753 791	92 768
- MENINGITIS VACCINE PROJECT, PHASE 2		813 958		813 958	615 939	198 019
TOTAL - PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH, UNITED STATES OF AMERICA		1 660 517		1 660 517	1 369 730	290 787
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- INTERCLUSTER VACCINE RESEARCH INITIATIVE	38 681		(4 270)	34 411	34 411	
- RESEARCH PROJECTS ON NEW VACCINE DELIVERY AND STABILIZATION TECHNOLOGIES		113 000		113 000	39 664	73 336
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	38 681	113 000	(4 270)	147 411	74 075	73 336
ROTARY INTERNATIONAL						
- POLIOMYELITIS DIAGNOSTIC METHODS RESEARCH	3 049			3 049		3 049
TOTAL - SPECIFIED ACTIVITIES	490 101	5 076 099	(85 223)	5 480 977	3 651 994	1 828 983
TOTAL - VACCINE DEVELOPMENT (XF22)	1 725 364	5 787 321	49 124	7 561 809	4 677 720	2 884 089
ROTAVIRUS MEETINGS (XF2201)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	6 000					
TOTAL - UNSPECIFIED ACTIVITIES	6 000			6 000	5 789	211
TOTAL - ROTAVIRUS MEETINGS (XF2201)	6 000			6 000	5 789	211
VACCINE ASSESSMENT AND MONITORING (XF23)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	189 306					
MISCELLANEOUS		398				
INTEREST			55 880			
TOTAL - UNSPECIFIED ACTIVITIES	189 306	398	55 880	245 584	146 532	99 052

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- STRENGTHENING NATIONAL IMMUNIZATION SYSTEMS IN DEVELOPING COUNTRIES	674 153			674 153	625 773	48 380
- STRENGTHENING NATIONAL IMMUNIZATION SYSTEMS IN DEVELOPING COUNTRIES, PHASE III	910 229		70 500	980 729	804 000	176 729
- STRENGTHENING NATIONAL IMMUNIZATION SYSTEMS IN DEVELOPING COUNTRIES, PHASE II	1 006 070		71 970	1 078 040	689 785	388 255
- STRENGTHENING NATIONAL IMMUNIZATION SYSTEMS IN DEVELOPING COUNTRIES, PHASE IV	2 777 298		153 270	2 930 568	2 445 448	485 120
- STRENGTHENING NATIONAL IMMUNIZATION SYSTEMS IN DEVELOPING COUNTRIES, PHASE V		2 672 930	129 680	2 802 610	2 472 498	330 112
TOTAL - CANADA	5 367 750	2 672 930	425 420	8 466 100	7 037 504	1 428 596
FINLAND						
- POLIOMYELITIS REFERENCE LABORATORY - ACTIVITIES		156 576		156 576	88 140	68 436
- POLIOMYELITIS REFERENCE LABORATORY ACTIVITIES	6 527			6 527	6 527	
- POLIOMYELITIS REFERENCE LABORATORY ACTIVITIES II	90 827			90 827	90 827	
TOTAL - FINLAND	97 354	156 576		253 930	185 494	68 436
IRELAND						
- IMMUNIZATION SAFETY	17 343			17 343	14 293	3 050
ITALY						
- POLIOMYELITIS ERADICATION - ACUTE FLACCID PARALYSIS SURVEILLANCE, PHASE I	50 559			50 559	14 071	36 488
- POLIOMYELITIS ERADICATION - ACUTE FLACCID PARALYSIS SURVEILLANCE, PHASE II	93 901			93 901	93 844	57
- POLIOMYELITIS SURVEILLANCE - REFERENCE LABORATORY AND STUDY OF POLIOVIRUS EXCRETION BY IMMUNODEFICIENT PATIENTS		73 892		73 892		73 892
TOTAL - ITALY	144 460	73 892		218 352	107 915	110 437
UNITED STATES OF AMERICA						
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 7): SURVEILLANCE FOR VACCINE PREVENTABLE DISEASES	(399 445)	337 050		(62 395)	(33 416)	(28 979)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 8): SURVEILLANCE FOR VACCINE PREVENTABLE DISEASES	(117 782)	1 749 300		1 631 518	1 717 163	(85 645)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 9): SURVEILLANCE AND LABORATORY CONTAINMENT		2 105 910		2 105 910	2 696 673	(590 763)
- VACCINE ASSESSMENT AND MONITORING (IN SERVICES - EXPERTS)		584 703		584 703	584 703	
TOTAL - UNITED STATES OF AMERICA	(517 227)	4 776 963		4 259 736	4 965 123	(705 387)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - CONTROL OF FEVER IN MALI, BENIN AND GUINEA		29 000		29 000	31 543	(2 543)
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA - EPIDEMIC MENINGOCOCCAL DISEASE SURVEILLANCE IN AFRICAN MENINGITIS BELT		3 882 594	27 230	3 909 824	3 572 568	337 256
ROTARY INTERNATIONAL - GLOBAL POLIOMYELITIS LABORATORY NETWORK - MATCHING GRANTS	305 418			305 418	271 674	33 744
- GLOBAL POLIOMYELITIS LABORATORY NETWORK - SURVEILLANCE	2 274		(2 274)			
- GLOBAL POLIOMYELITIS SURVEILLANCE LABORATORY NETWORK	994			994	(380)	1 374
- LABORATORY COMMUNICATIONS PROJECT	12 109		(12 109)			
- REVERSE COLD CHAIN AND SPECIMEN CARRIERS FOR AFRICAN SURVEILLANCE PROJECT	175 124			175 124	172 842	2 282
- SURVEILLANCE AND LABORATORY NETWORK		500 000		500 000	491 110	8 890
- TRAINING OF EIGHT VIROLOGISTS IN POLIOMYELITIS DIAGNOSTIC TECHNIQUES	36 627		(36 627)			
TOTAL - ROTARY INTERNATIONAL	532 546	500 000	(51 010)	981 536	935 246	46 290
WORLD BANK - GAVI FINANCING TASK FORCE IMMUNIZATION COST AND FINANCING DATABASE		116 050		116 050	115 237	813
TOTAL - SPECIFIED ACTIVITIES	5 642 226	12 208 005	401 640	18 251 871	16 964 923	1 286 948
TOTAL - VACCINE ASSESSMENT AND MONITORING (XF23)	5 831 532	12 208 403	457 520	18 497 455	17 111 455	1 386 000
ACCESS TO TECHNOLOGIES (XF24)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	317 468					
MISCELLANEOUS			2			
INTEREST			38 190			
TOTAL - UNSPECIFIED ACTIVITIES	317 468		38 192	355 660	273 778	81 882
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA - EXPANSION OF NATIONAL REGULATORY AUTHORITY ACTIVITIES INCLUDING PROCUREMENT IN THE SOUTH-EAST AND WESTERN PACIFIC REGIONS		363 329		363 329	14 453	348 876
- STRENGTHENING REGULATORY AUTHORITIES IN WESTERN PACIFIC REGION		166 000		166 000	153 803	12 197
TOTAL - AUSTRALIA		529 329		529 329	168 256	361 073
DENMARK - COLD CHAIN AND LOGISTICS ACTIVITIES IN SOUTH-EAST ASIA (MEDICAL OFFICER)	1		(1)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
IRELAND						
- VACCINE INDEPENDENCE INITIATIVE IN AFRICA	1		(1)			
ITALY						
- DRUG REGULATION IN AFRICA, MEDITERRANEAN BASIN, ASIA AND LATIN AMERICA		123 153		123 153	45 979	77 174
LUXEMBOURG						
- COLD CHAIN TRAINING ACTIVITIES IN AFRICA, SOUTH-EAST ASIA AND EASTERN EUROPE	43 158			43 158	40 983	2 175
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- VACCINE GLOBAL TRAINING NETWORK	58 985			58 985	(43 555)	102 540
UNITED STATES OF AMERICA						
- VACCINE PROCUREMENT TRAINING AND REFERENCE MANUAL	6 598			6 598	6 598	
RHEIN BIOTECH NV, NETHERLANDS						
- GLOBAL TRAINING NETWORK IN VACCINE SUPPLY AND QUALITY	680		(680)			
TOTAL - SPECIFIED ACTIVITIES	109 423	652 482	(682)	761 223	218 261	542 962
TOTAL - ACCESS TO TECHNOLOGIES (XF24)	426 891	652 482	37 510	1 116 883	492 039	624 844
EXPANDED PROGRAMME ON IMMUNIZATION (XF25)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 024 334		(1)			
CHINA		55 000				
INTEREST			134 400			
TOTAL - UNSPECIFIED ACTIVITIES	1 024 334	55 000	134 399	1 213 733	731 911	481 822
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- IMMUNIZATION PROGRAMME FOR AFRICA	463 897			463 897	(46 391)	510 288
IRELAND						
- ACCELERATED VACCINE INTRODUCTION	(1)		1			
SWITZERLAND						
- VACCINATION CAMPAIGN AGAINST YELLOW FEVER IN GUINEA		66 667		66 667	55 413	11 254
UNITED STATES OF AMERICA						
- EXPANDED PROGRAMME ON IMMUNIZATION (IN SERVICES - EXPERTS)		594 416		594 416	594 416	
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 10): GLOBAL MEASLES CONTROL		65 000		65 000	1 189 619	(1 124 619)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 7): GLOBAL MEASLES CONTROL	(1 225 303)	1 080 910		(144 393)	(31 983)	(112 410)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 8): GLOBAL MEASLES CONTROL	(15 311)	304 700		289 389	212 319	77 070
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 8): INTERREGIONAL MEASLES CONTROL	(156 746)	1 993 970		1 837 224	2 157 833	(320 609)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 9): GLOBAL MEASLES CONTROL		268 550		268 550	560 960	(292 410)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 9): INTERREGIONAL MEASLES CONTROL AND ELIMINATION		1 897 990		1 897 990	3 038 479	(1 140 489)
TOTAL - UNITED STATES OF AMERICA	(1 397 360)	6 205 536		4 808 176	7 721 643	(2 913 467)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)</u>						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- VACCINATION AGAINST YELLOW FEVER IN CONAKRY AND GOYAH, GUINEA		251 969		251 969	251 969	
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA						
- ELIMINATION OF VITAMIN A DEFICIENCY, PHASE I	(96 927)			(96 927)		(96 927)
- ELIMINATION OF VITAMIN A DEFICIENCY, PHASE II SUPPLEMENT	1 020 722		62 200	1 082 922	923 735	159 187
TOTAL - INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA	923 795		62 200	985 995	923 735	62 260
MICRONUTRIENT INITIATIVE (MI), CANADA						
- ELIMINATION OF VITAMIN A DEFICIENCY, PHASE II	144 758	145 603		290 361	280 392	9 969
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- EXPANDED PROGRAMME ON IMMUNIZATION - SUSTAINABLE OUTREACH SERVICES IN AFRICA	222 383			222 383	116 427	105 956
- IMPROVING IMMUNIZATION SERVICES IN EIGHT AFRICAN COUNTRIES	723 992	1 081 450	71 200	1 876 642	1 338 719	537 923
- USE OF VITAMIN A	19 200			19 200	7 227	11 973
TOTAL - SPECIFIED ACTIVITIES	1 100 664	7 751 225	133 401	8 985 290	10 649 134	(1 663 844)
TOTAL - EXPANDED PROGRAMME ON IMMUNIZATION (XF25)	2 124 998	7 806 225	267 800	10 199 023	11 381 045	(1 182 022)
<u>CHILDREN'S VACCINE INITIATIVE (XF26)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	17 570		(17 570)			
INTEREST			70			
TOTAL - UNSPECIFIED ACTIVITIES	17 570		(17 500)	70		70
TOTAL - CHILDREN'S VACCINE INITIATIVE (XF26)	17 570		(17 500)	70		70
<u>GLOBAL POLIOMYELITIS ERADICATION INITIATIVE (XF27)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	67 890 937					
CANADA		314 439				
IRELAND		1 982 451				
NEW ZEALAND		272 850				
NORWAY		13 404 054				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			64 449			
DE BEERS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		32 347				
PROCTER & GAMBLE AG, BELGIUM		16 720				
ROTARY CLUB OF ST ALBERT, CANADA		2 257				
MISCELLANEOUS		1 629	1			
INTEREST			4 920 290			
TOTAL - UNSPECIFIED ACTIVITIES	67 890 937	16 026 747	4 984 740	88 902 424	71 930 902	16 971 522

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- POLIOMYELITIS ERADICATION IN THE AFRICAN CONTINENT		19 279 143	183 810	19 462 953	12 134 245	7 328 708
GERMANY						
- POLIOMYELITIS ERADICATION INITIATIVE		593 824		593 824		593 824
IRELAND						
- ERADICATION OF POLIOMYELITIS	(1)		1			
JAPAN						
- NATIONAL IMMUNIZATION DAYS, SURVEILLANCE, PRE-CERTIFICATION, COORDINATION AND MANAGEMENT	462			462	(28 766)	29 228
- RESEARCH, CONTAINMENT AND GOOD MANUFACTURING PRACTICES IN THE CONTEXT OF GLOBAL POLIOMYELITIS ERADICATION		200 000		200 000	199 482	518
TOTAL - JAPAN	462	200 000		200 462	170 716	29 746
RUSSIAN FEDERATION						
- GLOBAL POLIOMYELITIS ERADICATION INITIATIVE		1 000 000	1 820	1 001 820		1 001 820
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GLOBAL POLIO ERADICATION INITIATIVE - PHASE III, 2003		6 633 499	17 140	6 650 639	4 472 721	2 177 918
- GLOBAL POLIOMYELITIS ERADICATION INITIATIVE 2004, PHASE 1		17 035 775		17 035 775		17 035 775
- GLOBAL POLIOMYELITIS STRATEGIC PLAN - PHASE I	1 015 865		(497 600)	518 265	(9 780)	528 045
- GLOBAL POLIOMYELITIS STRATEGIC PLAN - PHASE II	4 428 571		98 810	4 527 381	4 388 584	138 797
- GLOBAL POLIOMYELITIS STRATEGIC PLAN - PHASE II SUPPLEMENT 1		5 714 286	213 230	5 927 516	5 710 845	216 671
- GLOBAL POLIOMYELITIS STRATEGIC PLAN - PHASE III		4 098 361	30 490	4 128 851	4 019 009	109 842
- GLOBAL POLIOMYELITIS STRATEGIC PLAN, PHASE II - SUPPLEMENT 2		7 812 500	141 140	7 953 640	7 810 366	143 274
- GLOBAL POLIOMYELITIS STRATEGY PLAN - PHASE II 2003		4 761 905	50 320	4 812 225	4 761 193	51 032
- POLIOMYELITIS ERADICATION	42 289			42 289	42 289	
- POLIOMYELITIS ERADICATION INITIATIVE IN SIX COUNTRIES OF AFRICA	3 241 821		(545 340)	2 696 481	2 550 434	146 047
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	8 728 546	46 056 326	(491 810)	54 293 062	33 745 661	20 547 401
UNITED STATES OF AMERICA						
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 10): GLOBAL ERADICATION OF POLIOMYELITIS		156 000		156 000	3 843 456	(3 687 456)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 4): GLOBAL ERADICATION OF POLIOMYELITIS	127 673		(1)	127 672	127 672	
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 5): GLOBAL ERADICATION OF POLIOMYELITIS	694 947			694 947	691 275	3 672
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 6): GLOBAL ERADICATION OF POLIOMYELITIS	(719 919)	1 067 672		347 753	392 017	(44 264)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 7): GLOBAL ERADICATION OF POLIOMYELITIS	(1 162 848)	3 459 000		2 296 152	2 339 240	(43 088)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 8): GLOBAL ERADICATION OF POLIOMYELITIS	(51 286)	4 630 000		4 578 714	4 653 982	(75 268)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 9): GLOBAL ERADICATION OF POLIOMYELITIS		4 922 410		4 922 410	5 284 696	(362 286)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH (YEAR 9): INTERREGIONAL ERADICATION OF POLIOMYELITIS		12 780 381		12 780 381	14 508 186	(1 727 805)
- OPERATIONAL SUPPORT AND APPLIED RESEARCH: INTERREGIONAL ERADICATION OF POLIOMYELITIS	(25 052)	7 661 000	(47 790)	7 588 158	8 019 525	(431 367)
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		311 066		311 066	311 066	
- POLIOMYELITIS ERADICATION ACTIVITIES	(1 824 577)	9 450 000		7 625 423	8 495 661	(870 238)
- POLIOMYELITIS ERADICATION ACTIVITIES		1 030 000		1 030 000	2 364 986	(1 334 986)
- POLIOMYELITIS ERADICATION ACTIVITIES		1 634 000		1 634 000	2 518 003	(884 003)
TOTAL - UNITED STATES OF AMERICA	(2 961 062)	47 101 529	(47 791)	44 092 676	53 549 765	(9 457 089)
AMERICAN ASSOCIATION FOR WORLD HEALTH, UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION	16 035			16 035	(42 503)	58 538
DE BEERS, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- POLIOMYELITIS ERADICATION IN ANGOLA	106 548			106 548	106 548	
ROTARY INTERNATIONAL						
- INTERREGIONAL ACCELERATION STRATEGY IN POLIOMYELITIS ENDEMIC COUNTRIES	24 275		(33 755)	(9 480)	(9 480)	
- OPERATIONAL SUPPORT IN HAITI AND THE DOMINICAN REPUBLIC (POLIOMYELITIS)					(1 983)	1 983
- POLIOMYELITIS ERADICATION GROUP INTERAGENCY, TECHNICAL OFFICER	2 115	66 150		68 265	57 305	10 960
- POLIOMYELITIS SURVEILLANCE IN AFRICA - PURCHASE OF EQUIPMENT	2		(2)			
- TECHNICAL EXPERTS (POLIOMYELITIS), PHASE I	204 136		(201 782)	2 354	2 354	
- TECHNICAL EXPERTS (POLIOMYELITIS), PHASE II	2 099 263	1 942 807	171 071	4 213 141	2 954 015	1 259 126
TOTAL - ROTARY INTERNATIONAL	2 329 791	2 008 957	(64 468)	4 274 280	3 002 211	1 272 069
UNICEF						
- GLOBAL COORDINATION OF POLIOMYELITIS ERADICATION RESOURCE MOBILIZATION	101 701	60 000		161 701	156 286	5 415
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- ENHANCED RESOURCE MOBILISATION CAPACITY FOR POLIO ERADICATION	233 908	470 020		703 928	501 431	202 497
- POLIOMYELITIS ERADICATION, PHASE I	1 195 853		(1 311 123)	(115 270)	(115 392)	122
- POLIOMYELITIS ERADICATION, PHASE II	1 606 935		(2 249 515)	(642 580)	(651 478)	8 898
- POLIOMYELITIS ERADICATION, PHASE III	8 605 676	1 019 998	1 125 487	10 751 161	10 534 098	217 063
- POLIOMYELITIS ERADICATION, PHASE V		2 766 000	45 090	2 811 090	2 504 358	306 732
- POLIOMYELITIS ERADICATION, PHASE VI		1 782 773	257 520	2 040 293	2 022 273	18 020
TOTAL - SPECIFIED ACTIVITIES	19 964 392	122 338 570	(2 550 979)	139 751 983	117 618 219	22 133 764
TOTAL - GLOBAL POLIOMYELITIS ERADICATION INITIATIVE (XF27)	87 855 329	138 365 317	2 433 761	228 654 407	189 549 121	39 105 286

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
WHO/UNAIDS INITIATIVES ON HIV VACCINES - HVI (XF28)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	13 657					
MISCELLANEOUS		767				
INTEREST			49 540			
TOTAL - UNSPECIFIED ACTIVITIES	13 657	767	49 540	63 964		63 964
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- CONSULTATION ON SECOND AIDS VACCINES IN ASIA: NEEDS AND OPPORTUNITIES	28 401			28 401	(1 144)	29 545
CANADA						
- ACCELERATING THE DEVELOPMENT AND EVALUATION AND FUTURE ACCESS OF A PREVENTATIVE HIV VACCINE IN AFRICA		740 741		740 741	114 135	626 606
SWEDEN						
- THE AFRICA AIDS VACCINE PROGRAMME		131 752		131 752		131 752
UNITED STATES OF AMERICA						
- CONSULTATION ON PUBLIC HEALTH USE OF A FIRST GENERATION HIV VACCINE		57 000		57 000	56 065	935
INTERNATIONAL AIDS VACCINE INITIATIVE, UNITED STATES OF AMERICA						
- SUPPORT TO AFRICAN AIDS VACCINE PROGRAMME (AAVP)		100 000		100 000	94 392	5 608
PARTHENON TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- SUPPORT TO HIV-AIDS VACCINE RESEARCH	13 378			13 378	1 912	11 466
UNAIDS						
- SUPPORT FOR HIV VACCINE ACTIVITIES		200 000		200 000	197 231	2 769
- UNIFIED BUDGET AND WORKPLAN 2002-2003		1 746 600	20 110	1 766 710	1 732 618	34 092
TOTAL - SPECIFIED ACTIVITIES	41 779	2 976 093	20 110	3 037 982	2 195 209	842 773
TOTAL - WHO/UNAIDS INITIATIVES ON HIV VACCINES - HVI (XF28)	55 436	2 976 860	69 650	3 101 946	2 195 209	906 737
FIRST AFRICAN AIDS VACCINE PROGRAMME FORUM, 2002 (XF2801)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
FRANCE		10 000	(3 330)			
UNITED STATES OF AMERICA		140 000	(50 592)			
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA		50 000	(13 475)			
HENRY M. JACKSON FOUNDATION, UNITED STATES OF AMERICA		25 000	(6 288)			
INTERNATIONAL AIDS VACCINE INITIATIVE, UNITED STATES OF AMERICA		30 000	(8 085)			
SOCIAL AND SCIENTIFIC SYSTEMS, INC., UNITED STATES OF AMERICA		25 000	(6 288)			
WORLD BANK		70 000	(18 865)			
TOTAL - UNSPECIFIED ACTIVITIES		350 000	(106 923)	243 077	242 417	660
TOTAL - FIRST AFRICAN AIDS VACCINE PROGRAMME FORUM, 2002 (XF2801)		350 000	(106 923)	243 077	242 417	660

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
STRATEGIES FOR DEVELOPMENT OF HIV VACCINE TRIAL SITES IN AFRICA WORKSHOP, ADDIS ABABA 2003 (XF2802)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
FRANCE		11 216				
ITALY		34 286				
UNITED STATES OF AMERICA			50 592			
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA			13 475			
HENRY M. JACKSON FOUNDATION, UNITED STATES OF AMERICA			6 288			
INTERNATIONAL AIDS VACCINE INITIATIVE, UNITED STATES OF AMERICA			8 085			
SOCIAL AND SCIENTIFIC SYSTEMS, INC., UNITED STATES OF AMERICA		20 000	6 288			
WORLD BANK			18 865			
TOTAL - UNSPECIFIED ACTIVITIES		65 502	103 593	169 095	165 785	3 310
TOTAL - STRATEGIES FOR DEVELOPMENT OF HIV VACCINE TRIAL SITES IN AFRICA WORKSHOP, ADDIS ABABA 2003 (XF2802)		65 502	103 593	169 095	165 785	3 310
BLOOD SAFETY AND CLINICAL TECHNOLOGY (XF30)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 038 678					
BELGIUM		175 181				
JAPAN			100 020			
LUXEMBOURG		309 666				
NETHERLANDS		787 497				
NORWAY		536 163				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		756 250				
UNITED STATES OF AMERICA		10 000				
INTEREST			124 320			
TOTAL - UNSPECIFIED ACTIVITIES	1 038 678	2 574 757	224 340	3 837 775	1 477 226	2 360 549
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- BIOMEDICAL TECHNOLOGY MAINTENANCE		267 221		267 221		267 221
- ITALIAN EXPERTISE FUND			20 904	20 904	20 904	
- ITALIAN EXPERTISE FUND			13 487	13 487	13 487	
TOTAL - ITALY		267 221	34 391	301 612	34 391	267 221
JAPAN						
- SEMINAR ON THE SAFE SUPPLY OF BLOOD PRODUCTS, 13-30 NOVEMBER 2001	149 783			149 783	149 783	
- WORLD HEALTH DAY 2000	6 756		(6 756)			
TOTAL - JAPAN	156 539		(6 756)	149 783	149 783	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
SWEDEN						
- SWEDISH EXPERTISE	338		(338)			
EUROPEAN SPACE AGENCY, GERMANY						
- COOPERATIVE INFORMATION NETWORK						
- HEALTH CARE COMPONENT	177		(177)			
TOTAL - SPECIFIED ACTIVITIES	157 054	267 221	27 120	451 395	184 174	267 221
TOTAL - BLOOD SAFETY AND CLINICAL TECHNOLOGY (XF30)	1 195 732	2 841 978	251 460	4 289 170	1 661 400	2 627 770
QUALITY AND SAFETY: PLASMA DERIVATIVES AND OTHER RELATED SUBSTANCES (XF31)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	3 300					
INTEREST			290			
TOTAL - UNSPECIFIED ACTIVITIES	3 300		290	3 590		3 590
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- DEVELOPMENT OF INTERNATIONAL REFERENCE PREPARATIONS FOR VIROLOGICAL SAFETY TESTING OF BLOOD AND BLOOD PRODUCTS	645			645	645	
UNAIDS						
- INTERNATIONAL ANTI-HIV REFERENCE PANELS	38		(38)			
TOTAL - SPECIFIED ACTIVITIES	683		(38)	645	645	
TOTAL - QUALITY AND SAFETY: PLASMA DERIVATIVES AND OTHER RELATED SUBSTANCES (XF31)	3 983		252	4 235	645	3 590
BLOOD TRANSFUSION SAFETY (XF32)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	106 781					
MISCELLANEOUS			72			
INTEREST			35 300			
TOTAL - UNSPECIFIED ACTIVITIES	106 781		35 372	142 153	(5 650)	147 803
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- APPROPRIATE USE OF BLOOD AND BLOOD PRODUCTS	16 184		(16 184)			
- GLOBAL COLLABORATION AND DATABASE FOR BLOOD SAFETY	1 101		(1 101)			
- GLOBAL COLLABORATION FOR BLOOD SAFETY (GCBS) - YEAR 2002		135 000		135 000	132 400	2 600
- GLOBAL COLLABORATION FOR BLOOD SAFETY, PHASE II	4 808		(27 439)	(22 631)	(22 631)	
- GLOBAL DATABASE FOR BLOOD SAFETY (GDBS) - YEAR 2002		50 000	(2)	49 998	49 999	(1)
- GLOBAL DATABASE FOR BLOOD SAFETY, PHASE II	443		(1 138)	(695)	(695)	
- SEMINARS FOR ASIAN COUNTRIES - YEAR 2002		150 000		150 000	148 646	1 354
- WORLD HEALTH DAY 2000 - PHASE II	984		(723)	261	261	
TOTAL - JAPAN	23 520	335 000	(46 587)	311 933	307 980	3 953

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
LUXEMBOURG						
- DISTANCE LEARNING MATERIAL AND TRAINING ON SAFE BLOOD IN BURKINA FASO		222 567		222 567	147 049	75 518
UNITED STATES OF AMERICA						
- INCIDENCE OF TRANSFUSION-ASSOCIATED HIV TRANSMISSION IN TWO COUNTRIES IN SUB-SAHARAN AFRICA	2 585			2 585		2 585
- INTERNATIONAL EMERGING INFECTIONS, PHASE VI		104 000		104 000	93 724	10 276
- INTERNATIONAL EMERGING INFECTIONS, PHASE VII		138 574		138 574	378 158	(239 584)
- INTERNATIONAL EMERGING INFECTIONS, PHASE VIII		47 000		47 000	78 450	(31 450)
TOTAL - UNITED STATES OF AMERICA	2 585	289 574		292 159	550 332	(258 173)
INTERNATIONAL SOCIETY OF BLOOD TRANSFUSION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TRAINING IN THE AREA OF BLOOD SAFETY	72		(72)			
UNAIDS						
- IMPROVING QUALITY ASSURANCE AND HIV TESTING IN THE SOUTH-EAST ASIA AND WESTERN PACIFIC	31			31	(6 380)	6 411
- IMPROVING QUALITY ASSURANCE OF HIV TESTING IN BLOOD TRANSFUSION SERVICES AND NATIONAL HIV REFERENCE LABORATORIES IN THE SOUTH-EAST ASIA AND WESTERN PACIFIC REGIONS		200 000		200 000	199 756	244
- UNIFIED BUDGET AND WORKPLAN 2002-2003		175 000		175 000	174 993	7
TOTAL - SPECIFIED ACTIVITIES	26 208	1 222 141	(46 659)	1 201 690	1 373 730	(172 040)
TOTAL - BLOOD TRANSFUSION SAFETY (XF32)	132 989	1 222 141	(11 287)	1 343 843	1 368 080	(24 237)
DIAGNOSTIC IMAGING AND LABORATORY TECHNOLOGY (XF33)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	3 070					
MISCELLANEOUS			14			
INTEREST			210			
TOTAL - UNSPECIFIED ACTIVITIES	3 070		224	3 294		3 294
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
MISCELLANEOUS						
- QUALITY ASSURANCE IN HEALTH LABORATORY SERVICES IN AFRICAN COUNTRIES	14		(14)			
TOTAL - SPECIFIED ACTIVITIES	14		(14)			
TOTAL - DIAGNOSTIC IMAGING AND LABORATORY TECHNOLOGY (XF33)	3 084		210	3 294		3 294

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
HEALTH TECHNOLOGY AND PHARMACEUTICALS (CONTINUED)						
DEVICES AND CLINICAL TECHNOLOGY (XF34)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	62 351		1			
INTEREST			75 490			
TOTAL - UNSPECIFIED ACTIVITIES	62 351		75 491	137 842	30 625	107 217
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- BIOMEDICAL TECHNOLOGY MAINTENANCE	2 432		(2)	2 430	2 431	(1)
- BIOMEDICAL TECHNOLOGY MAINTENANCE, II	281 703			281 703	63 753	217 950
- COLLABORATIVE PROJECT WITH ORGANIZATION OF HEALTH SERVICES DELIVERY	170 902			170 902	168 557	2 345
- DEVELOPMENT OF STANDARDS IN MANAGEMENT AND MAINTENANCE OF CLINICAL TECHNOLOGIES	2 201			2 201	2 201	
- HEALTHCARE TECHNOLOGY MANAGEMENT AND EQUIPMENT MAINTENANCE IN THE PEOPLE'S REPUBLIC OF CHINA		295 567		295 567	32 413	263 154
TOTAL - ITALY	457 238	295 567	(2)	752 803	269 355	483 448
LUXEMBOURG						
- FEASIBILITY STUDIES FOR FIELD EVALUATION OF BLOOD COLD CHAIN EQUIPMENT	394 751	256 040		650 791	484 788	166 003
UNITED STATES OF AMERICA						
- HEPATITIS B IMMUNIZATION ACTIVITIES	(19 122)	512 775		493 653	571 843	(78 190)
- INJECTION SAFETY		103 500		103 500	163 309	(59 809)
TOTAL - UNITED STATES OF AMERICA	(19 122)	616 275		597 153	735 152	(137 999)
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH (CHILDREN'S VACCINE PROGRAM AT PATH), UNITED STATES OF AMERICA						
- SAFE INJECTION GLOBAL NETWORK: TOOLBOX FOR SAFER INJECTION PRACTICES	116 320			116 320	107 721	8 599
UNAIDS						
- UNIFIED BUDGET AND WORKPLAN 2002-2003		163 000		163 000	161 991	1 009
TOTAL - SPECIFIED ACTIVITIES	949 187	1 330 882	(2)	2 280 067	1 759 007	521 060
TOTAL - DEVICES AND CLINICAL TECHNOLOGY (XF34)	1 011 538	1 330 882	75 489	2 417 909	1 789 632	628 277
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - HEALTH TECHNOLOGY AND PHARMACEUTICALS	136 837 299	229 498 419	6 688 146	373 023 864	282 516 025	90 507 839

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
EVIDENCE AND INFORMATION FOR POLICY						
CLUSTER LEVEL: (XG00)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	3 471 340		(3 471 320)			
NETHERLANDS		1 821 885				
NORWAY		3 216 972	(260 559)			
MISCELLANEOUS		150				
INTEREST			413 750			
TOTAL - UNSPECIFIED ACTIVITIES	3 471 340	5 039 007	(3 318 129)	5 192 218	1 456 076	3 736 142
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NETHERLANDS - STRENGTHENING OF NATIONAL HEALTH SYSTEMS	794 259		(29 665)	764 594	665 513	99 081
TOTAL - SPECIFIED ACTIVITIES	794 259		(29 665)	764 594	665 513	99 081
TOTAL - CLUSTER LEVEL: (XG00)	4 265 599	5 039 007	(3 347 794)	5 956 812	2 121 589	3 835 223
GLOBAL FORUM FOR HEALTH RESEARCH (XG01)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 310					
INTEREST			3 020			
TOTAL - UNSPECIFIED ACTIVITIES	2 310		3 020	5 330	2 310	3 020
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND - COMMON SERVICES CHARGES	20 127	250 000		270 127	220 627	49 500
TOTAL - SPECIFIED ACTIVITIES	20 127	250 000		270 127	220 627	49 500
TOTAL - GLOBAL FORUM FOR HEALTH RESEARCH (XG01)	22 437	250 000	3 020	275 457	222 937	52 520
GLOBAL PROGRAMME ON EVIDENCE FOR HEALTH POLICY (XG10)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 177 547		2 003 373			
BELGIUM		250 258				
NORWAY			113 659			
SWEDEN		323 330				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 562 500	(387 300)			
MISCELLANEOUS		1 642				
INTEREST			216 770			
TOTAL - UNSPECIFIED ACTIVITIES	2 177 547	2 137 730	1 946 502	6 261 779	3 792 655	2 469 124

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- EVIDENCE FOR HEALTH POLICY	175 880			175 880	175 873	7
UNITED STATES OF AMERICA						
- RESEARCH ON AGEING IN COUNTRIES OF THE AFRICAN REGION, PHASE I	407 401	457 686		865 087	585 690	279 397
- WORLD HEALTH SURVEY (WHS) STUDY ON GLOBAL AGEING		675 350		675 350	54 240	621 110
TOTAL - SPECIFIED ACTIVITIES	583 281	1 133 036		1 716 317	815 803	900 514
TOTAL - GLOBAL PROGRAMME ON EVIDENCE FOR HEALTH POLICY (XG10)	2 760 828	3 270 766	1 946 502	7 978 096	4 608 458	3 369 638
EPIDEMIOLOGY AND BURDEN OF DISEASE (XG11)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	94 206		(81 590)			
INTEREST			20 440			
TOTAL - UNSPECIFIED ACTIVITIES	94 206		(61 150)	33 056	10 735	22 321
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- SYSTEMATIC DESCRIPTION OF HEALTH NEEDS	103 844	200 000		303 844	251 498	52 346
UNITED STATES OF AMERICA						
- EPIDEMIOLOGY AND BURDEN OF DISEASE	41 104		(1)	41 103	41 103	
- INTERNATIONAL CLASSIFICATION OF DISEASES, PERIODIC UPDATING	58 552		(1)	58 551	58 551	
TOTAL - UNITED STATES OF AMERICA	99 656		(2)	99 654	99 654	
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- GLOBAL BURDEN OF DISEASE 2000 - VIRTUAL NETWORK ON DESCRIPTIVE EPIDEMIOLOGY	77 785		(3 185)	74 600	74 600	
TOTAL - SPECIFIED ACTIVITIES	281 285	200 000	(3 187)	478 098	425 752	52 346
TOTAL - EPIDEMIOLOGY AND BURDEN OF DISEASE (XG11)	375 491	200 000	(64 337)	511 154	436 487	74 667
CHOOSING INTERVENTIONS: EFFECTIVENESS, QUALITY, COSTS AND ETHICS (XG12)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	314 625		(209 262)			
INTEREST			47 910			
TOTAL - UNSPECIFIED ACTIVITIES	314 625		(161 352)	153 273	95 937	57 336
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- SYSTEMATIC DESCRIPTION OF EVIDENCE ON QUALITY, EFFECTIVENESS AND COSTS OF INTERVENTIONS	250 000		(250 000)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
NORWAY						
- POVERTY, GENDER AND INEQUALITY	108 364			108 364	85 283	23 081
- PROMOTING GENDER EQUITY IN HEALTH: EVIDENCE FOR ACTION	273 075			273 075	208 101	64 974
TOTAL - NORWAY	381 439			381 439	293 384	88 055
SWEDEN						
- EVIDENCE FOR POLICIES TO REDUCE INEQUALITIES	(2 129)		2 129			
SWITZERLAND						
- GENDER ANALYSIS AND MAINSTREAMING	105 566			105 566	105 565	1
WINTERTHUR SWISS INSURANCE, SWITZERLAND						
- CHOOSING COST EFFECTIVE INTERVENTIONS IN RUSSIA		25 180		25 180	24 242	938
TOTAL - SPECIFIED ACTIVITIES	734 876	25 180	(247 871)	512 185	423 191	88 994
TOTAL - CHOOSING INTERVENTIONS: EFFECTIVENESS, QUALITY, COSTS AND ETHICS (XG12)	1 049 501	25 180	(409 223)	665 458	519 128	146 330
<u>DESIGNING POLICY OPTIONS: FINANCING RESOURCE ALLOCATION, REGULATION AND LEGISLATION (XG13)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	410 674		(102 950)			
INTEREST			78 010			
TOTAL - UNSPECIFIED ACTIVITIES	410 674		(24 940)	385 734	221 511	164 223
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- GUIDE TO SECTOR-WIDE APPROACHES FOR HEALTH DEVELOPMENT	3 088			3 088	(9 935)	13 023
JAPAN						
- ANALYSIS, RESEARCH AND ASSESSMENT	32 227			32 227	1 413	30 814
- HEALTH FINANCING POLICY DEVELOPMENT		400 000		400 000	208 866	191 134
TOTAL - JAPAN	32 227	400 000		432 227	210 279	221 948
NORWAY						
- DECENTRALIZATION AND HEALTH SYSTEM PERFORMANCE	(1)		1			
- HEALTH SYSTEM PERFORMANCE ASSESSMENT: CONCEPTS, GOALS AND MEASUREMENT	15 289			15 289	(9 498)	24 787
- MONITORING HEALTH SYSTEM PERFORMANCE	2 203			2 203	(478)	2 681
TOTAL - NORWAY	17 491		1	17 492	(9 976)	27 468
SWEDEN						
- HEALTH ECONOMICS AND HEALTH SYSTEMS DEVELOPMENT	91 180	370 682		461 862	461 449	413
- WHO INTERREGIONAL SEMINAR ON HEALTH SYSTEM PERFORMANCE ASSESSMENT, HARARE	1		(1)			
TOTAL - SWEDEN	91 181	370 682	(1)	461 862	461 449	413

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- DECENTRALIZATION AND SYSTEM CHANGE	116 490			116 490		116 490
- HEALTH SECTOR AID PROGRAMME, GHANA	59 941			59 941	1 775	58 166
- HEALTH SECTOR REFORM: MONITORING THE IMPACT OF UTILIZATION AND HEALTH	49			49	49	
- STRENGTHENING DISTRICT HEALTH SYSTEMS BASED ON PRIMARY HEALTH CARE IN GHANA	3 773			3 773		3 773
- STUDY ON DECENTRALIZATION IN THE HEALTH SECTOR IN LATIN AMERICA	9 797			9 797		9 797
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	190 050			190 050	1 824	188 226
UNITED STATES OF AMERICA						
- CROSS-COUNTRY DIFFERENCES IN THE ORGANIZATION OF HEALTH SYSTEMS, ECONOMIC OUTCOMES, AND MEDICAL CARE UTILISATION FOR THE AGED	474 663			474 663	172 679	301 984
- HEALTH ECONOMICS FOR HEALTH SYSTEM DEVELOPMENT	1		(1)			
- HEALTH SYSTEMS STRENGTHENING	149	192 000		192 149	239 998	(47 849)
TOTAL - SPECIFIED ACTIVITIES	808 850	962 682	(1)	1 771 531	1 066 318	705 213
TOTAL - DESIGNING POLICY OPTIONS: FINANCING RESOURCE ALLOCATION, REGULATION AND LEGISLATION (XG13)	1 219 524	962 682	(24 941)	2 157 265	1 287 829	869 436
<u>ALLIANCE FOR HEALTH POLICY AND SYSTEMS RESEARCH (XG14)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	538 886		(538 886)			
INTEREST			30 320			
TOTAL - UNSPECIFIED ACTIVITIES	538 886		(508 566)	30 320		30 320
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- HEALTH POLICY AND SYSTEMS RESEARCH		2 430 100	508 146	2 938 246	1 932 041	1 006 205
TOTAL - SPECIFIED ACTIVITIES		2 430 100	508 146	2 938 246	1 932 041	1 006 205
TOTAL - ALLIANCE FOR HEALTH POLICY AND SYSTEMS RESEARCH (XG14)	538 886	2 430 100	(420)	2 968 566	1 932 041	1 036 525
<u>CLASSIFICATION ASSESSMENT SURVEY (XG15)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	55 253		(51 659)			
MISCELLANEOUS		126				
INTEREST			50 160			
TOTAL - UNSPECIFIED ACTIVITIES	55 253	126	(1 499)	53 880	3 720	50 160

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- PROCESSES FOR DEVELOPMENT OF CHRONIC BACK PAIN: EPIDEMIOLOGY, HEALTH ECONOMICS AND MEDICAL CARE	1		(1)			
JAPAN						
- ASSESSMENT OF COST EFFECTIVENESS OF INTERVENTIONS FOR MENTAL HEALTH CONDITIONS	29 435		(1 806)	27 629	27 629	
- SCHIZOPHRENIA - COST-EFFECTIVENESS OF INTERVENTIONS FOR PLANNING HEALTH CARE SERVICES	14 017		(14 017)			
TOTAL - JAPAN	43 452		(15 823)	27 629	27 629	
SWITZERLAND						
- MENTAL HEALTH - ASSESSMENT, CLASSIFICATION AND EPIDEMIOLOGY	61 131			61 131	61 131	
UNITED STATES OF AMERICA						
- DIAGNOSIS AND CLASSIFICATION OF MENTAL DISORDERS	378 762			378 762	265 288	113 474
- INTERNATIONAL PROGRAMME ON DISABILITY	(2 223)	21 900	(1)	19 676	19 676	
- NOSOLOGICAL REVIEW AND EDIT OF THE INTERNATIONAL CLASSIFICATION OF IMPAIRMENTS, ACTIVITIES AND PARTICIPATION	35 993			35 993	35 993	
TOTAL - UNITED STATES OF AMERICA	412 532	21 900	(1)	434 431	320 957	113 474
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA						
- SUPPORT TO WORLD MENTAL HEALTH SURVEY	123 326	150 000		273 326	189 354	83 972
UNIVERSITY OF HARVARD, UNITED STATES OF AMERICA						
- INTERNATIONAL SURVEYS	48 885	55 274		104 159	58 288	45 871
TOTAL - SPECIFIED ACTIVITIES	689 327	227 174	(15 825)	900 676	657 359	243 317
TOTAL - CLASSIFICATION ASSESSMENT SURVEY (XG15)	744 580	227 300	(17 324)	954 556	661 079	293 477
GENDER (XG20)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	209 119		(16 000)			
INTEREST			11 910			
TOTAL - UNSPECIFIED ACTIVITIES	209 119		(4 090)	205 029	193 279	11 750
TOTAL - GENDER (XG20)	209 119		(4 090)	205 029	193 279	11 750
HEALTH INFORMATION MANAGEMENT AND DISSEMINATION (XG30)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	62 659		(44 230)			
INTEREST			28 160			
TOTAL - UNSPECIFIED ACTIVITIES	62 659		(16 070)	46 589	18 049	28 540

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED NATIONS FUND FOR						
INTERNATIONAL PARTNERSHIPS						
(UNFIP)						
- HEALTH INFORMATION INTERNETWORK						
(FUNDS FROM BILL AND MELINDA						
GATES FOUNDATION)	541 000		(541 000)			
- HEALTH INFORMATION INTERNETWORK						
(FUNDS FROM UNITED NATIONS						
FOUNDATION, INC (UNF))	222 350		(222 350)			
TOTAL - SPECIFIED ACTIVITIES	763 350		(763 350)			
TOTAL - HEALTH INFORMATION MANAGEMENT AND DISSEMINATION (XG30)	826 009		(779 420)	46 589	18 049	28 540
<u>PUBLICATIONS (XG32)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	14 521		(4 110)			
MISCELLANEOUS		450				
INTEREST			480			
TOTAL - UNSPECIFIED ACTIVITIES	14 521	450	(3 630)	11 341	8 385	2 956
TOTAL - PUBLICATIONS (XG32)	14 521	450	(3 630)	11 341	8 385	2 956
<u>WORLD HEALTH REPORTING (XG34)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	25 996		(7 610)			
NETHERLANDS		355 950				
INTEREST			3 260			
TOTAL - UNSPECIFIED ACTIVITIES	25 996	355 950	(4 350)	377 596	59 106	318 490
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- WORLD HEALTH REPORTING	1		(1)			
TOTAL - SPECIFIED ACTIVITIES	1		(1)			
TOTAL - WORLD HEALTH REPORTING (XG34)	25 997	355 950	(4 351)	377 596	59 106	318 490
<u>RESEARCH POLICY AND COOPERATION (XG40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	296 633		511 582			
SWEDEN		691 222				
SWITZERLAND		521 030				
UNITED KINGDOM OF GREAT BRITAIN AND						
NORTHERN IRELAND		468 750	(73 250)			
GLOBAL FORUM FOR HEALTH RESEARCH,		4 000				
SWITZERLAND						
INTEREST			53 290			
TOTAL - UNSPECIFIED ACTIVITIES	296 633	1 685 002	491 622	2 473 257	1 498 949	974 308

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- DECISION-SUPPORT TECHNOLOGY FOR HEALTH RESEARCH AND RESOURCE ALLOCATION	5 654		(1)	5 653	5 653	
SWEDEN						
- SWEDISH EXPERTISE			37 000	37 000	34 561	2 439
- WORLD HEALTH RESEARCH SUMMIT		105 402		105 402		105 402
TOTAL - SWEDEN		105 402	37 000	142 402	34 561	107 841
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- MONITORING RESOURCE FLOWS FOR HEALTH RESEARCH		114 000		114 000	68 199	45 801
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- DEVELOPMENT ADMINISTRATION AND SELECTION PROCESS FOR MILLENNIUM HEALTH RESEARCH AWARDS	71 044	100 000	(3 489)	167 555	167 555	
- PROMOTE BIOTECHNOLOGY APPLICATIONS FOR IMPROVEMENT OF HEALTH IN DEVELOPING COUNTRIES	23 446		(9 445)	14 001	14 001	
- STRENGTHENING THE ENVIRONMENT FOR HEALTH RESEARCH IN DEVELOPING COUNTRIES	109 321	83 058		192 379	189 197	3 182
TOTAL - ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA	203 811	183 058	(12 934)	373 935	370 753	3 182
SYNTHELABO SPA, ITALY						
- HEALTH RESEARCH IN NEUROSCIENCE AND NEUROLOGY	1		(1)			
TOTAL - SPECIFIED ACTIVITIES	209 466	402 460	24 064	635 990	479 166	156 824
TOTAL - RESEARCH POLICY AND COOPERATION (XG40)	506 099	2 087 462	515 686	3 109 247	1 978 115	1 131 132
<u>ECONOMIC ADVISORY SERVICE (XG41)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	358 039		(358 039)			
INTEREST			9 860			
TOTAL - UNSPECIFIED ACTIVITIES	358 039		(348 179)	9 860		9 860
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY						
- COMMISSION OF MACROECONOMIC ADVISERS	21 801		(21 801)			
- ECONOMIC ADVISORY SERVICE ACTIVITIES	6 102			6 102	7	6 095
- HEALTH SECTOR DEVELOPMENT	46 233			46 233	19 584	26 649
TOTAL - NORWAY	74 136		(21 801)	52 335	19 591	32 744

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - COMMISSION ON MACRO-ECONOMICS AND HEALTH	13 611		(13 611)			
TOTAL - SPECIFIED ACTIVITIES	87 747		(35 412)	52 335	19 591	32 744
TOTAL - ECONOMIC ADVISORY SERVICE (XG41)	445 786		(383 591)	62 195	19 591	42 604
<u>HEALTH INFORMATION INTERNETWORK (XG42)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NETHERLANDS		67 800				
MISCELLANEOUS		15 000				
INTEREST			17 300			
TOTAL - UNSPECIFIED ACTIVITIES		82 800	17 300	100 100	37 407	62 693
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA - RESEARCH NETWORK PILOT		70 000		70 000	11 300	58 700
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - HEALTH INFORMATION INTERNETWORK (FUNDS FROM BILL AND MELINDA GATES FOUNDATION)		193 000	541 000	734 000	647 785	86 215
- HEALTH INFORMATION INTERNETWORK (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))			222 350	222 350	222 350	
TOTAL - SPECIFIED ACTIVITIES		263 000	763 350	1 026 350	881 435	144 915
TOTAL - HEALTH INFORMATION INTERNETWORK (XG42)		345 800	780 650	1 126 450	918 842	207 608
<u>ORGANIZATION OF HEALTH SERVICES DELIVERY (XG50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	2 852 907		(679 778)			
BELGIUM		375 387				
NETHERLANDS		1 164 196				
SWEDEN		292 451				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 562 500	(714 650)			
INTEREST			291 480			
TOTAL - UNSPECIFIED ACTIVITIES	2 852 907	3 394 534	(1 102 948)	5 144 493	2 688 770	2 455 723
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA - HUMAN RESOURCES AND LABOUR MARKETS IN THE HEALTH SECTOR AND INSURANCE AND RISK POOLING ARRANGEMENTS	237 315	277 750		515 065	301 577	213 488
DENMARK - JOINT WHO/DANIDA PROGRAMME ON STRENGTHENING MINISTRIES OF HEALTH FOR PRIMARY HEALTH CARE - PHASE III	52 114		(15)	52 099	52 099	
FINLAND - HEALTH SYSTEMS AND DEVELOPMENT	1 498		(1)	1 497	1 497	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)						
GERMANY						
- QUALITY ASSURANCE IN THE MANAGEMENT OF HEALTHCARE TECHNOLOGY	58 885			58 885	58 885	
GREECE						
- PRIMARY HEALTH CARE PROGRAMME	(1)		1			
IRELAND						
- IMPROVED HEALTH SERVICES PERFORMANCE	162 896	345 370		508 266	223 839	284 427
- NEW TYPES OF HEALTH WORKERS	73 817	246 406		320 223	172 684	147 539
TOTAL - IRELAND	236 713	591 776		828 489	396 523	431 966
ITALY						
- HEALTH SERVICES DELIVERY	112 348			112 348	111 497	851
- HEALTH SYSTEM DEVELOPMENT PROGRAMME	18 600		1	18 601	18 601	
TOTAL - ITALY	130 948		1	130 949	130 098	851
JAPAN						
- ENHANCING COMPUTER USE FOR HEALTH MANAGEMENT	1		(1)			
- HUMAN RESOURCES POLICY ANALYSIS	5 478		(5 478)			
- IMPROVEMENT OF HUMAN RESOURCES FOR HEALTH PROCESSES	18 101			18 101	13 120	4 981
- PATIENT SAFETY		310 000		310 000	278 957	31 043
- POLICY DIALOGUE ON HEALTH SYSTEM DEVELOPMENT	1		(1)			
- TUBERCULOSIS CONTROL AND HEALTH SECTOR REFORM	2		(2)			
TOTAL - JAPAN	23 583	310 000	(5 482)	328 101	292 077	36 024
LUXEMBOURG						
- ESSENTIAL HEALTHCARE TECHNOLOGY PACKAGE		64 269		64 269	63 901	368
NORWAY						
- HEALTH SYSTEM DEVELOPMENT: HUMAN RESOURCES	8 270			8 270	8 270	
- HEALTH SYSTEM DEVELOPMENT: STRENGTHENING OF HEALTH SYSTEMS	372 114			372 114	318 128	53 986
- HEALTH WORKFORCE: CHANGING ROLES OF HEALTH PROFESSIONALS	160 921			160 921	160 807	114
- IMPROVING THE PERFORMANCE OF DISTRICT HEALTH SYSTEMS	5 822		(1)	5 821	5 821	
TOTAL - NORWAY	547 127		(1)	547 126	493 026	54 100
SWEDEN						
- HEALTH INFORMATION	(1 854)		1 854			
- SWEDISH EXPERTISE			32 535	32 535	17 594	14 941
TOTAL - SWEDEN	(1 854)		34 389	32 535	17 594	14 941

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ESSENTIAL HEALTHCARE TECHNOLOGY PACKAGE, KYRGYZSTAN		64 167		64 167	64 168	(1)
- GLOBAL ADVISORY GROUP ON NURSING AND MIDWIFERY	1		(1)			
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1	64 167	(1)	64 167	64 168	(1)
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- STRENGTHENING THE PERFORMANCE OF COMMUNITY HEALTH WORKERS IN THIRTEEN COUNTRIES	1		(1)			
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA						
- PUBLIC HEALTH PROMOTION IN BORDER AREAS IN CENTRAL ASIA AND CAUCASUS	62 150		(62 150)			
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- HUMAN RESOURCES AND SCALING UP ANTI RETROVIRAL TREATMENT MEETING		60 000		60 000		60 000
UNAIDS						
- UNIFIED BUDGET AND WORKPLAN 2002-2003		270 000		270 000	250 210	19 790
UNITED NATIONS						
- CO-PRODUCTION OF SECOND ADMINISTRATIVE LEVEL DATABASE		30 000		30 000	29 999	1
W.K. KELLOGG FOUNDATION, UNITED STATES OF AMERICA						
- UNIFIED HEALTH INITIATIVE	27 745		(1)	27 744	27 744	
WINTERTHUR SWISS INSURANCE, SWITZERLAND						
- HOSPITAL QUALITY IN EUROPE		25 180		25 180	24 878	302
- SERVICE PROVIDERS		25 180		25 180	25 180	
TOTAL - SPECIFIED ACTIVITIES	1 376 225	1 718 322	(33 261)	3 061 286	2 229 456	831 830
TOTAL - ORGANIZATION OF HEALTH SERVICES DELIVERY (XG50)	4 229 132	5 112 856	(1 136 209)	8 205 779	4 918 226	3 287 553
<u>CAPACITY STRENGTHENING FOR PLANNING AND MANAGEMENT (XG52)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	11 749		(8 979)			
INTEREST			3 880			
TOTAL - UNSPECIFIED ACTIVITIES	11 749		(5 099)	6 650	2 741	3 909
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CHAD						
- CONTRACTUAL APPROACH IN CHAD	45 484	70 000	(35 000)	80 484	34 491	45 993
NORWAY						
- DEVELOPMENT OF LOCAL HEALTH PLANNING/MANAGEMENT CAPACITY	14 728			14 728	13 288	1 440
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- INTEGRATION OF NATIONAL HEALTH PLANNING WITH AIDS PREVENTION AND CARE	16 925			16 925	5 931	10 994
TOTAL - SPECIFIED ACTIVITIES	77 137	70 000	(35 000)	112 137	53 710	58 427
TOTAL - CAPACITY STRENGTHENING FOR PLANNING AND MANAGEMENT (XG52)	88 886	70 000	(40 099)	118 787	56 451	62 336

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>EVIDENCE AND INFORMATION FOR POLICY (CONTINUED)</u>						
<u>PUBLIC HEALTH AND REHABILITATION PROGRAMME FOR ERITREA (PHARPE) (XG54)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	4 149 459					
ITALY		4 027 080				
INTEREST			308 100			
TOTAL - UNSPECIFIED ACTIVITIES	4 149 459	4 027 080	308 100	8 484 639	1 432 656	7 051 983
TOTAL - PUBLIC HEALTH AND REHABILITATION PROGRAMME FOR ERITREA (PHARPE) (XG54)	4 149 459	4 027 080	308 100	8 484 639	1 432 656	7 051 983
<u>HEALTH FINANCING AND STEWARDSHIP (HFS) (XG60)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 258 888		3 004 676			
BELGIUM		375 387				
NETHERLANDS		420 410				
NORWAY			146 900			
SWEDEN		292 451				
SWITZERLAND		669 895				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			1 175 200			
INTEREST			203 340			
TOTAL - UNSPECIFIED ACTIVITIES	1 258 888	1 758 143	4 530 116	7 547 147	3 088 446	4 458 701
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM - SECONDMENT OF BELGIAN EXPERTS		394 532	(394 532)			
FINLAND - HEALTH SYSTEMS SENIOR POLICY MAKERS AND MANAGERS	509 373			509 373	144 993	364 380
ITALY - EQUITABLE AND ACCESSIBLE HEALTH SYSTEMS AND FOLLOW-UP ACTIVITIES TO THE COMMISSION ON MACROECONOMICS AND HEALTH TO ACHIEVE OUTCOMES BY COUNTRIES	234 753			234 753	6 980	227 773
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - HEALTH FINANCING AND STEWARDSHIP (HFS) (IN SERVICES - EXPERTS)		242 256		242 256	242 256	
TOTAL - SPECIFIED ACTIVITIES	744 126	636 788	(394 532)	986 382	394 229	592 153
TOTAL - HEALTH FINANCING AND STEWARDSHIP (HFS) (XG60)	2 003 014	2 394 931	4 135 584	8 533 529	3 482 675	5 050 854
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - EVIDENCE AND INFORMATION FOR POLICY	23 474 868	26 799 564	1 474 113	51 748 545	24 874 923	26 873 622

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
EXTERNAL RELATIONS AND GOVERNING BODIES						
<u>CLUSTER LEVEL: (XH00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	68 368		(1)			
NETHERLANDS		341 001				
SWEDEN		286 773				
INTEREST			19 130			
TOTAL - UNSPECIFIED ACTIVITIES	68 368	627 774	19 129	715 271	302 550	412 721
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NETHERLANDS - CIVIL SOCIETY INITIATIVE		170 324		170 324	170 259	65
SWEDEN - SWEDISH EXPERTISE			24 000	24 000	24 000	
TOTAL - SPECIFIED ACTIVITIES		170 324	24 000	194 324	194 259	65
TOTAL - CLUSTER LEVEL: (XH00)	68 368	798 098	43 129	909 595	496 809	412 786
<u>GOVERNING BODIES (XH10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	581					
REGIONE TOSCANA, ITALY		20 000				
INTEREST			1 270			
TOTAL - UNSPECIFIED ACTIVITIES	581	20 000	1 270	21 851		21 851
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NETHERLANDS - GOVERNING BODIES (IN SERVICES - EXPERTS)		279 167		279 167	279 167	
TOTAL - SPECIFIED ACTIVITIES		279 167		279 167	279 167	
TOTAL - GOVERNING BODIES (XH10)	581	299 167	1 270	301 018	279 167	21 851
<u>RESOURCE MOBILIZATION (XH20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	141 360					
INTEREST			159 250			
TOTAL - UNSPECIFIED ACTIVITIES	141 360		159 250	300 610	28 235	272 375
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES IRELAND - CONTINGENCY RESERVE		530 009	(530 009)			
ITALY - ITALIAN EXPERTISE FUND	245 225	687 491	(533 142)	399 574		399 574
SWEDEN - SWEDISH EXPERTISE FUND	29 687	1 081 475	(1 085 937)	25 225		25 225
TOTAL - SPECIFIED ACTIVITIES	274 912	2 298 975	(2 149 088)	424 799		424 799
TOTAL - RESOURCE MOBILIZATION (XH20)	416 272	2 298 975	(1 989 838)	725 409	28 235	697 174

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
EXTERNAL RELATIONS AND GOVERNING BODIES (CONTINUED)						
OFFICE OF PUBLIC RELATIONS (XH2001)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	4 480		(4)			
INTEREST			3 740			
TOTAL - UNSPECIFIED ACTIVITIES	4 480		3 736	8 216		8 216
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AVENTIS PHARMA SA, FRANCE						
- WHO RADIO PROGRAMMES IN FRENCH LANGUAGE	(1)	48 797	1	48 797	48 797	
CENTRE D'ETUDES ET DE DOCUMENTATION DU SUCRE (CEDUS), FRANCE						
- WHO RADIO PROGRAMMES IN FRENCH LANGUAGES		80 645		80 645	80 645	
MERCK SHARP AND DOHME-CHIBRET, FRANCE						
- WHO RADIO PROGRAMMES IN FRENCH LANGUAGES		117 613	2	117 615	117 615	
- WHO RADIO PROGRAMMES IN FRENCH LANGUAGES		161 464	1	161 465	161 465	
TOTAL - MERCK SHARP AND DOHME-CHIBRET, FRANCE		279 077	3	279 080	279 080	
RCS EDITORI, ITALY						
- WORLD HEALTH DAY 1992	2 345			2 345		2 345
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN						
- PRODUCTION OF VIDEO ON SELECTED SASAKAWA HEALTH PRIZE PROJECTS	279			279		279
SCHERING SA (FRANCE), FRANCE						
- WHO RADIO PROGRAMMES IN FRENCH LANGUAGE	48 976	148 153		197 129	116 369	80 760
SYNDICAT NATIONAL DE L'INDUSTRIE PHARMACEUTIQUE, FRANCE						
- WHO RADIO PROGRAMMES IN FRENCH LANGUAGE		20 122	1	20 123	20 123	
TOTAL - SPECIFIED ACTIVITIES	51 599	576 794	5	628 398	545 014	83 384
TOTAL - OFFICE OF PUBLIC RELATIONS (XH2001)	56 079	576 794	3 741	636 614	545 014	91 600
SUPPORT TO TECHNICAL PROGRAMMES (XH21)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- COORDINATION OF RESOURCE MOBILIZATION ACTIVITIES	235 456			235 456	235 456	
- COORDINATION OF RESOURCE MOBILIZATION 2001-2002	118 337	350 000		468 337	183 994	284 343
- COORDINATION OF RESOURCE MOBILIZATION 2003		400 000		400 000	264 855	135 145
- GOVERNMENT OF PRIVATE SECTOR RELATIONS - RESERVE 2002		68 187	(68 187)			
- RESOURCE MOBILIZATION	644 675	1 400 515	810 338	2 855 528	149	2 855 379
- SUPPORT TO TECHNICAL PROGRAMMES	885 094		(885 094)			
- SUPPORT TO TECHNICAL PROGRAMMES RESERVE 2001	652 206		(652 206)			
TOTAL - SPECIFIED ACTIVITIES	2 535 768	2 218 702	(795 149)	3 959 321	684 454	3 274 867
TOTAL - SUPPORT TO TECHNICAL PROGRAMMES (XH21)	2 535 768	2 218 702	(795 149)	3 959 321	684 454	3 274 867

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>EXTERNAL RELATIONS AND GOVERNING BODIES (CONTINUED)</u>						
<u>WHO OFFICE IN THE UNITED NATIONS, NEW YORK (XH2501)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	27 649					
TOTAL - UNSPECIFIED ACTIVITIES	27 649			27 649	13 255	14 394
TOTAL - WHO OFFICE IN THE UNITED NATIONS, NEW YORK (XH2501)	27 649			27 649	13 255	14 394
<u>EXTERNAL COOPERATION AND PARTNERSHIPS (XH30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	106 697					
DENMARK		1 594 896				
ITALY		197 044				
NETHERLANDS		2 898 510				
SWEDEN		1 326 236				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 562 500				
INTEREST			211 530			
TOTAL - UNSPECIFIED ACTIVITIES	106 697	7 579 186	211 530	7 897 413	2 325 829	5 571 584
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK - COUNTRY LIAISON ACTIVITIES	419 162	1 322 751	60 000	1 801 913	955 894	846 019
FINLAND - STRENGTHENING OF NATIONAL SURVEILLANCE SYSTEMS		156 576		156 576		156 576
FRANCE - JOINT WHO/FRENCH COLLABORATION FOR INTENSIFIED SUPPORT TO COUNTRIES IN GREATEST NEED	312 846	271 689	(3 965)	580 570	271 454	309 116
IRELAND - ANALYSIS AND SUPPORT TO COUNTRIES (ASC)	117 168	800 258		917 426	238 151	679 275
ITALY - PLANNING, COORDINATION AND COOPERATION ACTIVITIES	229			229	(7 239)	7 468
JAPAN - ACTIVITIES FOR PLANNING, COORDINATION AND COOPERATION	27 217			27 217		27 217
- INTERAGENCY ACTIVITIES - STRENGTHENING PARTNERSHIP INITIATIVES	8 105			8 105	2 568	5 537
TOTAL - JAPAN	35 322			35 322	2 568	32 754
NETHERLANDS - COUNTRY ANALYSIS AND SUPPORT	1 089 527		(111 978)	977 549	980 439	(2 890)
- PARTNERSHIP PROGRAMME RESERVE ACCOUNT			300 085	300 085		300 085
TOTAL - NETHERLANDS	1 089 527		188 107	1 277 634	980 439	297 195
NORWAY - COUNTRY FOCUS INITIATIVE		6 860 375	158 500	7 018 875	1 370 143	5 648 732
INTERNATIONAL GOODWILL FOUNDATION, JAPAN - HEALTH-FOR-ALL ADVOCACY ACTIVITIES WITH EXTERNAL PARTNERS	26			26	26	
TOTAL - SPECIFIED ACTIVITIES	1 974 280	9 411 649	402 642	11 788 571	3 811 436	7 977 135
TOTAL - EXTERNAL COOPERATION AND PARTNERSHIPS (XH30)	2 080 977	16 990 835	614 172	19 685 984	6 137 265	13 548 719

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
EXTERNAL RELATIONS AND GOVERNING BODIES (CONTINUED)						
HEALTH ASSISTANCE TO RUSSIAN FEDERATION (XH3002)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- HEALTH ASSISTANCE TO THE RUSSIAN FEDERATION		150 000		150 000	150 000	
FINLAND						
- HEALTH ASSISTANCE TO THE RUSSIAN FEDERATION		212 400		212 400	98 653	113 747
ICELAND						
- HEALTH ASSISTANCE TO THE RUSSIAN FEDERATION		12 000		12 000		12 000
NORWAY						
- HEALTH ASSISTANCE TO THE RUSSIAN FEDERATION		107 727		107 727	91 629	16 098
SWEDEN						
- HEALTH ASSISTANCE TO THE RUSSIAN FEDERATION		207 501		207 501	25 062	182 439
TOTAL - SPECIFIED ACTIVITIES		689 628		689 628	365 344	324 284
TOTAL - HEALTH ASSISTANCE TO RUSSIAN FEDERATION (XH3002)		689 628		689 628	365 344	324 284
ANALYSIS AND SUPPORT TO COUNTRIES (XH3005)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- SUPPORT TO COUNTRIES	399 544			399 544	315 215	84 329
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ANALYSIS AND SUPPORT TO COUNTRIES (IN SERVICES - EXPERTS)		167 500		167 500	167 500	
TOTAL - SPECIFIED ACTIVITIES	399 544	167 500		567 044	482 715	84 329
TOTAL - ANALYSIS AND SUPPORT TO COUNTRIES (XH3005)	399 544	167 500		567 044	482 715	84 329
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - EXTERNAL RELATIONS AND GOVERNING BODIES	5 585 238	24 039 699	(2 122 675)	27 502 262	9 032 258	18 470 004

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
GENERAL MANAGEMENT						
<u>CLUSTER LEVEL: (XI00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	332		1			
MISCELLANEOUS		50				
INTEREST			1 330			
TOTAL - UNSPECIFIED ACTIVITIES	332	50	1 331	1 713		1 713
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES BELGIUM - SECONDMENT OF BELGIAN EXPERTS		1 586 764	1 779 734	3 366 498	1 294 581	2 071 917
TOTAL - SPECIFIED ACTIVITIES		1 586 764	1 779 734	3 366 498	1 294 581	2 071 917
TOTAL - CLUSTER LEVEL: (XI00)	332	1 586 814	1 781 065	3 368 211	1 294 581	2 073 630
<u>SUPPORT TO TRANSITIONAL WORKING GROUP TECHNICAL SUPPORT SECRETARIAT (TSS) (XI10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	196 028					
CANADA		47 799				
DENMARK		99 994				
UNITED STATES OF AMERICA		700 000				
INTEREST			14 320			
TOTAL - UNSPECIFIED ACTIVITIES	196 028	847 793	14 320	1 058 141	1 035 565	22 576
TOTAL - SUPPORT TO TRANSITIONAL WORKING GROUP TECHNICAL SUPPORT SECRETARIAT (TSS) (XI10)	196 028	847 793	14 320	1 058 141	1 035 565	22 576
<u>STAFF DEVELOPMENT AND TRAINING (XI30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	96 420					
INTEREST			40 970			
TOTAL - UNSPECIFIED ACTIVITIES	96 420		40 970	137 390		137 390
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - GLOBAL HEALTH LEADERSHIP FUND (FUNDS FROM THE ROCKEFELLER FOUNDATION)	146 206		(222 020)	(75 814)	(75 814)	
- GLOBAL HEALTH LEADERSHIP FUND (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))	363 347		(413 233)	(49 886)	(49 886)	
- GLOBAL HEALTH LEADERSHIP PROJECT REPORT (FUNDS FROM THE ROCKEFELLER FOUNDATION)			14 999	14 999	14 999	
TOTAL - SPECIFIED ACTIVITIES	509 553		(620 254)	(110 701)	(110 701)	
TOTAL - STAFF DEVELOPMENT AND TRAINING (XI30)	605 973		(579 284)	26 689	(110 701)	137 390
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - GENERAL MANAGEMENT	802 333	2 434 607	1 216 101	4 453 041	2 219 445	2 233 596

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
DIRECTOR GENERAL'S OFFICE						
CLUSTER LEVEL: (XJ00)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	137 172		1			
NETHERLANDS		2 273 224				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		21 294 719				
MISCELLANEOUS		8 436				
INTEREST			121 760			
TOTAL - UNSPECIFIED ACTIVITIES	137 172	23 576 379	121 761	23 835 312	609 462	23 225 850
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- RENEWAL OF HEALTH-FOR-ALL STRATEGY	5 280			5 280	3 812	1 468
FINLAND						
- RENEWAL OF HEALTH-FOR-ALL STRATEGY	277			277		277
JAPAN						
- DEVELOPMENT OF POLICY, PROGRAMME AND EVALUATION	3 515			3 515		3 515
- POLICY COORDINATION	64 070			64 070		64 070
- RENEWAL OF HEALTH-FOR-ALL STRATEGY	354			354		354
- SOCIAL DEVELOPMENT SUMMIT (1995)	1 177			1 177		1 177
- SUPPORT FOR THE WHO RESPONSE TO GLOBAL CHANGE	148 111			148 111		148 111
- WHO COMMISSION ON HEALTH AND ENVIRONMENT	3 204			3 204		3 204
- WHO COUNTRY OFFICES REFORM	2 867			2 867		2 867
TOTAL - JAPAN	223 298			223 298		223 298
LUXEMBOURG						
- COMMISSION FOR THE MACROECONOMICS		209 606	(209 606)			
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA						
- SUPPORT THE PREPARATORY ACTIVITIES OF THE DIRECTOR-GENERAL ELECT		5 000 000	42 360	5 042 360	2 934 197	2 108 163
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- GLOBAL HEALTH LEADERSHIP FUND FOR THE 21ST CENTURY, PHASE II (FUNDS FROM THE ROCKEFELLER FOUNDATION)			207 040	207 040	207 040	
- GLOBAL HEALTH LEADERSHIP FUND FOR THE 21ST CENTURY, PHASE II (FUNDS FROM THE UNITED NATIONS FOUNDATION (UNF))		57 700	395 723	453 423	402 894	50 529
TOTAL - UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)		57 700	602 763	660 463	609 934	50 529
MISCELLANEOUS						
- INTEREST FROM MISCELLANEOUS DESIGNATED CONTRIBUTIONS (OTHER) 1998-1999	1 084 784		55 090	1 139 874	363 344	776 530
TOTAL - SPECIFIED ACTIVITIES	1 313 639	5 267 306	490 607	7 071 552	3 911 287	3 160 265
TOTAL - CLUSTER LEVEL: (XJ00)	1 450 811	28 843 685	612 368	30 906 864	4 520 749	26 386 115

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>DIRECTOR GENERAL'S OFFICE (CONTINUED)</u>						
<u>LEAST DEVELOPED COUNTRIES (XJ01)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	449					
TOTAL - UNSPECIFIED ACTIVITIES	449			449		449
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES MISCELLANEOUS - BALANCE FROM LEAST DEVELOPED COUNTRIES 1998-1999	137 848			137 848	(1 095)	138 943
TOTAL - SPECIFIED ACTIVITIES	137 848			137 848	(1 095)	138 943
TOTAL - LEAST DEVELOPED COUNTRIES (XJ01)	138 297			138 297	(1 095)	139 392
<u>UNDESIGNATED CONTRIBUTIONS (XJ02)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	11 249					
BHUTAN		77				
MISCELLANEOUS		37 885				
TOTAL - UNSPECIFIED ACTIVITIES	11 249	37 962		49 211		49 211
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES MISCELLANEOUS - BALANCE FROM UNDESIGNATED CONTRIBUTIONS 1998-1999	106			106		106
TOTAL - SPECIFIED ACTIVITIES	106			106		106
TOTAL - UNDESIGNATED CONTRIBUTIONS (XJ02)	11 355	37 962		49 317		49 317
<u>MEDICAL RESEARCH (UNSPECIFIED) (XJ03)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES MISCELLANEOUS - BALANCE FROM MEDICAL RESEARCH (UNSPECIFIED) 1998-1999	71 820			71 820		71 820
TOTAL - SPECIFIED ACTIVITIES	71 820			71 820		71 820
TOTAL - MEDICAL RESEARCH (UNSPECIFIED) (XJ03)	71 820			71 820		71 820
<u>MEDICAL RESEARCH (SPECIFIED) (XJ04)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES MISCELLANEOUS - INTEREST FROM MEDICAL RESEARCH (SPECIFIED) 1998-1999	281 115			281 115		281 115
TOTAL - SPECIFIED ACTIVITIES	281 115			281 115		281 115
TOTAL - MEDICAL RESEARCH (SPECIFIED) (XJ04)	281 115			281 115		281 115

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>DIRECTOR GENERAL'S OFFICE (CONTINUED)</u>						
<u>HEALTH SECTOR DEVELOPMENT (XJ10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	13 940					
INTEREST			970			
TOTAL - UNSPECIFIED ACTIVITIES	13 940		970	14 910		14 910
TOTAL - HEALTH SECTOR DEVELOPMENT (XJ10)	13 940		970	14 910		14 910
<u>AGFUND (XJ30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	59 820		58 700			
TOTAL - UNSPECIFIED ACTIVITIES	59 820		58 700	118 520		118 520
TOTAL - AGFUND (XJ30)	59 820		58 700	118 520		118 520
<u>STRATEGY UNIT (XJ40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES INTEREST			25 160			
TOTAL - UNSPECIFIED ACTIVITIES			25 160	25 160		25 160
TOTAL - STRATEGY UNIT (XJ40)			25 160	25 160		25 160
<u>COMMISSION ON MACROECONOMICS FOR HEALTH (XJ41)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD			115 388			
TOTAL - UNSPECIFIED ACTIVITIES			115 388	115 388	108 107	7 281
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES LUXEMBOURG - COMMISSION FOR THE MACROECONOMICS			209 606	209 606		209 606
NORWAY - COMMISSION FOR THE MACROECONOMICS			21 801	21 801	21 801	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - COMMISSION FOR THE MACROECONOMICS			13 611	13 611	13 611	
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - SUPPORTING THE COMMISSION ON MACROECONOMICS AND HEALTH			95 097	95 097	95 097	
TOTAL - SPECIFIED ACTIVITIES			340 115	340 115	130 509	209 606
TOTAL - COMMISSION ON MACROECONOMICS FOR HEALTH (XJ41)			455 503	455 503	238 616	216 887
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - DIRECTOR GENERAL'S OFFICE	2 027 158	28 881 647	1 152 701	32 061 506	4 758 270	27 303 236

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH						
CLUSTER LEVEL: (XK00)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 641 655		(465 376)			
MISCELLANEOUS		406				
INTEREST			110 540			
TOTAL - UNSPECIFIED ACTIVITIES	1 641 655	406	(354 836)	1 287 225	224 944	1 062 281
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- CAREGIVING NEEDS AS A SCIENTIFIC BASE FOR POLICY DEVELOPMENT	183		(183)			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- NONCOMMUNICABLE DISEASES AND MENTAL HEALTH ACTIVITIES	1 407 153		(837 875)	569 278	546 493	22 785
UNITED STATES OF AMERICA						
- DIAGNOSIS AND CLASSIFICATION OF MENTAL DISORDERS	2 167			2 167		2 167
INTERNATIONAL BRAIN INJURY ASSOCIATION, INC., UNITED STATES OF AMERICA						
- NEUROTRAUMA INITIATIVE	3 684			3 684		3 684
TOTAL - SPECIFIED ACTIVITIES	1 413 187		(838 058)	575 129	546 493	28 636
TOTAL - CLUSTER LEVEL: (XK00)	3 054 842	406	(1 192 894)	1 862 354	771 437	1 090 917
SURVEILLANCE, PREVENTION AND MANAGEMENT OF NONCOMMUNICABLE DISEASES (XK10)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			332 730			
TOTAL - UNSPECIFIED ACTIVITIES			332 730	332 730		332 730
TOTAL - SURVEILLANCE, PREVENTION AND MANAGEMENT OF NONCOMMUNICABLE DISEASES (XK10)			332 730	332 730		332 730
PREVENTION OF BLINDNESS AND DEAFNESS (XK1030)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	590 459		(35 964)			
INTERNATIONAL AGENCY FOR THE PREVENTION OF BLINDNESS (TASK FORCE), INDIA		5 000				
INTERNATIONAL SOCIETY OF AUDIOLOGY (AUDI), NETHERLANDS		8 725				
SIGHT SAVERS INTERNATIONAL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		15 000				
MISCELLANEOUS		79				
TOTAL - UNSPECIFIED ACTIVITIES	590 459	28 804	(35 964)	583 299	206 046	377 253

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRIA						
- VISION 20/20 - THE RIGHT TO SIGHT		24 008		24 008	13 152	10 856
JAPAN						
- GLOBAL ELIMINATION OF TRACHOMA	1 161		(1 161)			
- MONITORING OF NATIONAL BLINDNESS PREVENTION PROGRAMME	4 495		(4 495)			
TOTAL - JAPAN	5 656		(5 656)			
NETHERLANDS						
- BLINDNESS: "VISION 2020" (YEAR 2002)		110 419		110 419	106 230	4 189
UNITED STATES OF AMERICA						
- STRENGTHENING OF THE WHO PROGRAMME FOR THE PREVENTION OF BLINDNESS	955	384 547		385 502	518 603	(133 101)
CHRISTOFFEL-BLINDENMISSION						
- EAR AND HEARING PROTOCOL SURVEY IN BRAZIL	49 421	3 433		52 854	52 853	1
- LAUNCH OF PRIMARY EAR AND HEARING CARE (PEHC) TRAINING COURSE		38 887		38 887		38 887
- PREVENTION OF BLINDNESS AND DEAFNESS (IN SERVICES - EXPERTS)		463 950		463 950	463 950	
- PREVENTION OF BLINDNESS AND DEAFNESS (IN SERVICES - EXPERTS)		261 337		261 337	261 337	
- PREVENTION OF DEAFNESS AND HEARING IMPAIRMENT	122 965	215 816		338 781	260 536	78 245
- SUPPORT TO VISION 20/20 ACTIVITIES		75 894		75 894	59 591	16 303
TOTAL - CHRISTOFFEL-BLINDENMISSION	172 386	1 059 317		1 231 703	1 098 267	133 436
CONRAD N. HILTON FOUNDATION, UNITED STATES OF AMERICA						
- DEVELOPMENT OF CULTURALLY-ADAPTED CURRICULA FOR TRACHOMA CONTROL ACTIVITIES	250 000	250 000		500 000	322 163	177 837
EDNA MCCONNELL CLARK FOUNDATION, UNITED STATES OF AMERICA						
- DEVELOPMENT AND COORDINATION OF TRACHOMA CONTROL	3			3	3	
- DEVELOPMENT AND COORDINATION OF TRACHOMA CONTROL, PHASE II	35			35	35	
TOTAL - EDNA MCCONNELL CLARK FOUNDATION, UNITED STATES OF AMERICA	38			38	38	
INTERNATIONAL AGENCY FOR THE PREVENTION OF BLINDNESS (TASK FORCE), INDIA						
- SUPPORT TO VISION 2020 ACTIVITIES		272 700		272 700	206 809	65 891
- VISION 2020 GLOBAL COORDINATOR		100 000		100 000	40 076	59 924
TOTAL - INTERNATIONAL AGENCY FOR THE PREVENTION OF BLINDNESS (TASK FORCE), INDIA		372 700		372 700	246 885	125 815

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
INTERNATIONAL FEDERATION OF OTO-RHINO-LARYNGOLOGICAL SOCIETIES						
- PREVENTION OF DEAFNESS AND HEARING IMPAIRMENT	5 177			5 177	2 453	2 724
INTERNATIONAL TRACHOMA INITIATIVE, UNITED STATES OF AMERICA						
- GLOBAL COORDINATION FOR THE ELIMINATION OF TRACHOMA	90 337	125 000		215 337	215 337	
- GLOBAL COORDINATION FOR THE ELIMINATION OF TRACHOMA, FOR YEAR 2003		125 000		125 000	84 475	40 525
TOTAL - INTERNATIONAL TRACHOMA INITIATIVE, UNITED STATES OF AMERICA	90 337	250 000		340 337	299 812	40 525
JAPAN NATIONAL SOCIETY FOR THE PREVENTION OF BLINDNESS, JAPAN						
- BLINDNESS PREVENTION EDUCATIONAL MATERIAL	10 417			10 417	2 809	7 608
LIONS CLUBS INTERNATIONAL FOUNDATION, UNITED STATES OF AMERICA						
- "SIGHT FIRST" - GLOBAL PROMOTION AND COORDINATION OF BLINDNESS PREVENTION	130 976	550 800		681 776	573 202	108 574
- ELIMINATION OF AVOIDABLE CHILDHOOD BLINDNESS PROJECT, PHASE I		608 800		608 800	427 698	181 102
- ELIMINATION OF AVOIDABLE CHILDHOOD BLINDNESS PROJECT, PHASE II		230 400		230 400	11 163	219 237
TOTAL - LIONS CLUBS INTERNATIONAL FOUNDATION, UNITED STATES OF AMERICA	130 976	1 390 000		1 520 976	1 012 063	508 913
PFIZER INC, UNITED STATES OF AMERICA						
- GLOBAL COORDINATION FOR THE ELIMINATION OF BLINDING TRACHOMA		150 000		150 000	101 618	48 382
- GLOBAL COORDINATION FOR THE ELIMINATION OF BLINDING TRACHOMA		200 000		200 000	9 524	190 476
- GLOBAL COORDINATION FOR THE ELIMINATION OF TRACHOMA	256 044			256 044	222 736	33 308
TOTAL - PFIZER INC, UNITED STATES OF AMERICA	256 044	350 000		606 044	333 878	272 166
RIVER BLINDNESS FOUNDATION, UNITED STATES OF AMERICA						
- COORDINATION OF MECTIZAN DONATIONS PROGRAMME	669			669	645	24
SIGHT SAVERS INTERNATIONAL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- PREVENTION OF BLINDNESS AND DEAFNESS (IN SERVICES - EXPERTS)		272 700		272 700	272 700	
TOTAL - SPECIFIED ACTIVITIES	922 655	4 463 691	(5 656)	5 380 690	4 229 698	1 150 992
TOTAL - PREVENTION OF BLINDNESS AND DEAFNESS (XK1030)	1 513 114	4 492 495	(41 620)	5 963 989	4 435 744	1 528 245

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
<u>NUTRITION AND NONCOMMUNICABLE DISEASE PREVENTION (XK1050)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			109 600			
NORWAY		81 597				
SWEDEN		573 545				
SWITZERLAND		223 299				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			304 218			
TOTAL - UNSPECIFIED ACTIVITIES		878 441	413 818	1 292 259	1 009 153	283 106
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- NUTRITION AND NONCOMMUNICABLE DISEASE PREVENTION (IN SERVICES - EXPERTS)		136 350		136 350	136 350	
NORWAY						
- DIET AND PHYSICAL STRATEGY PROCESS		263 913		263 913	224 131	39 782
WINTERTHUR SWISS INSURANCE, SWITZERLAND						
- GLOBAL STRATEGY ON DIET AND PHYSICAL ACTIVITY		25 180		25 180	20 238	4 942
TOTAL - SPECIFIED ACTIVITIES		425 443		425 443	380 719	44 724
TOTAL - NUTRITION AND NONCOMMUNICABLE DISEASE PREVENTION (XK1050)		1 303 884	413 818	1 717 702	1 389 872	327 830
<u>SURVEILLANCE (XK1110)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	185 936		(15 652)			
JAPAN			32 000			
NORWAY		136 125				
SWEDEN		230 407				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		201 719				
WORLD HEART FOUNDATION, SWITZERLAND		10 000				
TOTAL - UNSPECIFIED ACTIVITIES	185 936	578 251	16 348	780 535	586 160	194 375
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- NONCOMMUNICABLE DISEASE SURVEILLANCE ACTIVITY IN NAURU		107 415		107 415	106 909	506
- STRENGTHENING SURVEILLANCE IN THE PACIFIC COUNTRIES	360 710			360 710	322 772	37 938
- STRENGTHENING SURVEILLANCE OF NONCOMMUNICABLE DISEASES IN THE WESTERN PACIFIC REGION		402 010		402 010	395 466	6 544
TOTAL - AUSTRALIA	360 710	509 425		870 135	825 147	44 988
NETHERLANDS						
- NONCOMMUNICABLE DISEASES INTERREGIONAL SURVEILLANCE ACTIVITIES		1 102 095		1 102 095	549 846	552 249

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
NEW ZEALAND - EXPANSION OF NONCOMMUNICABLE DISEASES SURVEILLANCE ACTIVITIES IN PACIFIC ISLAND COUNTRIES		110 740		110 740	5 274	105 466
TOTAL - SPECIFIED ACTIVITIES	360 710	1 722 260		2 082 970	1 380 267	702 703
TOTAL - SURVEILLANCE (XK1110)	546 646	2 300 511	16 348	2 863 505	1 966 427	897 078
MANAGEMENT OF NONCOMMUNICABLE DISEASES DEPARTMENT (XK1230)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	5 666		(1 320)			
NORWAY		89 740				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		353 125	(249 165)			
TOTAL - UNSPECIFIED ACTIVITIES	5 666	442 865	(250 485)	198 046	151 784	46 262
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NORWAY - STRENGTHENING OF MANAGEMENT CHRONIC CARE AND SECONDARY PREVENTION		173 913		173 913	127 741	46 172
SPAIN - INTERNATIONAL MEETING FOR COMPLETING THE VALIDATION PROCESS OF THE WHO REVIEW ON PRIMARY HEALTH CARE		238 612		238 612	59 647	178 965
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - NONCOMMUNICABLE DISEASES AND MENTAL HEALTH ACTIVITIES			57 145	57 145	56 996	149
UNITED STATES OF AMERICA - CHRONIC DISEASE CONTROL AND PREVENTION					56 500	(56 500)
TOTAL - SPECIFIED ACTIVITIES		412 525	57 145	469 670	300 884	168 786
TOTAL - MANAGEMENT OF NONCOMMUNICABLE DISEASES DEPARTMENT (XK1230)	5 666	855 390	(193 340)	667 716	452 668	215 048
CARDIOVASCULAR DISEASES (XK1330)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	165					
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			118 650			
UNIVERSITY OF DUNDEE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		42 378				
UNIVERSITY OF MINNESOTA, UNITED STATES OF AMERICA		25 000				
WELLCOME TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		3 608				
MISCELLANEOUS		1 000				
INTEREST	19 400					
TOTAL - UNSPECIFIED ACTIVITIES	19 565	71 986	118 650	210 201	157 235	52 966

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NORWAY						
- STRENGTHENING OF SECONDARY PREVENTION CARDIOVASCULAR DISEASES		50 000		50 000	34 529	15 471
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- NONCOMMUNICABLE DISEASES AND MENTAL HEALTH ACTIVITIES			200 000	200 000	182 726	17 274
- THE WRIGHT PROJECT ON AIR TRAVEL AND VENOUS THROMBOEMBOLISM		126 383		126 383	9 428	116 955
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		126 383	200 000	326 383	192 154	134 229
UNITED STATES OF AMERICA						
- CARDIOVASCULAR DISEASES					134 732	(134 732)
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- PREVENTION OF RHEUMATIC FEVER/RHEUMATIC HEART DISEASE IN SIXTEEN COUNTRIES - PHASE I	13 406			13 406	7 682	5 724
ASTRA HAESSLER AB, SWEDEN						
- MULTINATIONAL MONITORING OF TRENDS AND DETERMINANTS IN CARDIOVASCULAR DISEASES	45 000			45 000	44 999	1
INSTITUT DE RECHERCHES INTERNATIONALES SERVIER, FRANCE						
- MULTINATIONAL MONITORING OF TRENDS AND DETERMINANTS IN CARDIOVASCULAR DISEASES	40 139			40 139	40 139	
MEDTRONIC FOUNDATION, UNITED STATES OF AMERICA						
- CARDIOVASCULAR DISEASE RESEARCH INITIATIVE	50 000			50 000	31 358	18 642
MIKI TRADING CO LTD, JAPAN						
- INTERNATIONAL CARDIOVASCULAR ALIMENTARY COMPARISON STUDY	51 126			51 126	50 939	187
QUEEN'S UNIVERSITY BELFAST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CARDIOVASCULAR DISEASES - MONICA MONOGRAPH		50 000		50 000	49 970	30
TOTAL - SPECIFIED ACTIVITIES	199 671	226 383	200 000	626 054	586 502	39 552
TOTAL - CARDIOVASCULAR DISEASES (XK1330)	219 236	298 369	318 650	836 255	743 737	92 518
CHRONIC RESPIRATORY DISEASES (XK1430)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	315 300		(12 668)			
PFIZER INC, UNITED STATES OF AMERICA		150 568				
BONE AND JOINT DECADE FOUNDATION, SWEDEN		3 000				
TOTAL - UNSPECIFIED ACTIVITIES	315 300	153 568	(12 668)	456 200	381 968	74 232

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ALLERGIC RHINITIS AND ITS IMPACT ON ASTHMA (ARIA), FRANCE						
- CHRONIC RESPIRATORY DISEASES AND ALLERGIC RHINITIS AND ITS IMPACT ON ASTHMA	47 682	84 953		132 635	132 280	355
- WHO STRATEGY FOR PREVENTION AND CONTROL OF CHRONIC RESPIRATORY DISEASES		63 000		63 000	55 668	7 332
TOTAL - ALLERGIC RHINITIS AND ITS IMPACT ON ASTHMA (ARIA), FRANCE	47 682	147 953		195 635	187 948	7 687
INDUSTRY COUNCIL FOR DEVELOPMENT						
- INTEGRATED PROGRAMME FOR THE PREVENTION AND CONTROL OF NONCOMMUNICABLE DISEASES	(1)		1			
INTERNATIONAL LIFE SCIENCES INSTITUTE						
- REVIEW OF THE PROBLEM OF OBESITY	6 333		(5)	6 328	6 328	
INTERNATIONAL OSTEOPOROSIS FOUNDATION, SWITZERLAND						
- CHRONIC RESPIRATORY DISEASES AND ARTHRITIS	1 333			1 333	965	368
- OSTEOPOROSIS DIAGNOSIS, MANAGEMENT, PREVENTION, AND RESEARCH	83 223			83 223	82 191	1 032
TOTAL - INTERNATIONAL OSTEOPOROSIS FOUNDATION, SWITZERLAND	84 556			84 556	83 156	1 400
LIFE UNIVERSITY INC., UNITED STATES OF AMERICA						
- BURDEN OF SUBLUXATION AND OTHER MUSCULO-SKELETAL DISORDERS (TECHNICAL OFFICER)	3 825			3 825	3 597	228
- LOW BACK PAIN PROJECT	926			926	(539)	1 465
TOTAL - LIFE UNIVERSITY INC., UNITED STATES OF AMERICA	4 751			4 751	3 058	1 693
NATIONAL OSTEOPOROSIS FOUNDATION, UNITED STATES OF AMERICA						
- CHRONIC RESPIRATORY DISEASES AND ARTHRITIS	14 167			14 167	8 493	5 674
RUDER FINN UK LTD., UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CREATION OF AN INFORMATION REPOSITORY FOR MUSCULOSKELETAL CONDITIONS		222 700		222 700		222 700
SA HOLOGIC EUROPE NV, BELGIUM						
- OSTEOPOROSIS PROGRAMME	6 332			6 332	6 332	
UNIVERSITY OF SHEFFIELD MEDICAL SCHOOL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ASSESSMENT OF OSTEOPOROSIS AT PRIMARY HEALTH CARE LEVEL MEETING, (BRUSSELS, BELGIUM, 10-12 NOVEMBER 2003)		60 000		60 000	2 857	57 143
TOTAL - SPECIFIED ACTIVITIES	163 820	430 653	(4)	594 469	298 172	296 297
TOTAL - CHRONIC RESPIRATORY DISEASES (XK1430)	479 120	584 221	(12 672)	1 050 669	680 140	370 529

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
DIABETES (XK1530)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	98 176		(2 760)			
NORWAY		11 845				
CENTRE EUROPEEN D'ETUDES DU DIABETE, FRANCE		64 535				
ELI LILLY EXPORT SA, SWITZERLAND		30 000				
NOVO NORDISK A/S, DENMARK		56 685				
MISCELLANEOUS		5 073				
TOTAL - UNSPECIFIED ACTIVITIES	98 176	168 138	(2 760)	263 554	175 768	87 786
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - NONCOMMUNICABLE DISEASES AND MENTAL HEALTH ACTIVITIES			200 000	200 000	167 000	33 000
INTERNATIONAL DIABETES FEDERATION, BELGIUM - GLOBAL AWARENESS, ADVOCACY AND ACTION IN DIABETES		395 000		395 000	44 590	350 410
TOTAL - SPECIFIED ACTIVITIES		395 000	200 000	595 000	211 590	383 410
TOTAL - DIABETES (XK1530)	98 176	563 138	197 240	858 554	387 358	471 196
HEALTH CARE (XK1630)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND - CRITICAL REVIEW OF PRIMARY HEALTH CARE AND CHRONIC CARE	39 242			39 242	39 242	
ITALY - ITALIAN EXPERTISE FUND			29 544	29 544	29 544	
NORWAY - DEMONSTRATION PROJECT OF BETTER CHRONIC CARE MANAGEMENT IN THREE LESS DEVELOPED COUNTRIES	151 921			151 921	138 661	13 260
- STRENGTHENING OF CHRONIC CARE		40 000		40 000	40 000	
TOTAL - NORWAY	151 921	40 000		191 921	178 661	13 260
EUROPEAN RESPIRATORY SOCIETY, SWITZERLAND - THE HUMAN RESOURCES IMPLICATIONS OF CHRONIC CONDITIONS: DEVELOPING AN INTERNATIONAL FRAMEWORK FOR ACTION		123 000		123 000		123 000
WINTERTHUR SWISS INSURANCE, SWITZERLAND - INNOVATIVE CARE FOR CHRONIC CONDITIONS		75 540		75 540	27 181	48 359
TOTAL - SPECIFIED ACTIVITIES	191 163	238 540	29 544	459 247	274 628	184 619
TOTAL - HEALTH CARE (XK1630)	191 163	238 540	29 544	459 247	274 628	184 619

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
HUMAN GENETICS (XK1730)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	8 108		35 595			
NORWAY		9 870				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			35 595			
INTEREST	40 420					
TOTAL - UNSPECIFIED ACTIVITIES	48 528	9 870	71 190	129 588	106 594	22 994
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- ITALIAN EXPERTISE FUND			33 674	33 674	1 603	32 071
- PREVENTION AND CONTROL OF THALASSAEMIA	21 723			21 723	18 433	3 290
TOTAL - ITALY	21 723		33 674	55 397	20 036	35 361
UNITED STATES OF AMERICA						
- INTERNATIONAL COLLABORATIVE RESEARCH ON CRANIOFACIAL ANOMALIES	352 124	420 480		772 604	427 923	344 681
TOTAL - SPECIFIED ACTIVITIES	373 847	420 480	33 674	828 001	447 959	380 042
TOTAL - HUMAN GENETICS (XK1730)	422 375	430 350	104 864	957 589	554 553	403 036
PROGRAMME ON CANCER CONTROL (XK1830)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	36 769		(637)			
NORWAY		24 673				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			94 920			
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN, UNITED STATES OF AMERICA		17 725				
INTERNATIONAL ATOMIC ENERGY AGENCY		25 000				
ST BONIFACE GENERAL HOSPITAL, CANADA		16 176				
TOTAL - UNSPECIFIED ACTIVITIES	36 769	83 574	94 283	214 626	157 084	57 542
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- NONCOMMUNICABLE DISEASES AND MENTAL HEALTH ACTIVITIES			150 000	150 000	149 999	1
UNITED STATES OF AMERICA						
- CANCER CONTROL ACTIVITIES					2 381	(2 381)
INTERNATIONAL ASSOCIATION OF CONFERENCE INTERPRETERS, SWITZERLAND						
- CANCER RESEARCH PROGRAMME	2 275			2 275	1 999	276
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA						
- INTEGRATED PROJECT ON PALLIATIVE CARE		71 190		71 190	71 190	
TOTAL - SPECIFIED ACTIVITIES	2 275	71 190	150 000	223 465	225 569	(2 104)
TOTAL - PROGRAMME ON CANCER CONTROL (XK1830)	39 044	154 764	244 283	438 091	382 653	55 438

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
ORAL HEALTH (XK1950)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	216 020		(19 645)			
UNITED STATES OF AMERICA		16 950				
BORROW DENTAL MILK FOUNDATION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		71 100				
SUNSTAR FOUNDATION FOR ORAL HEALTH PROMOTION, JAPAN		42 734				
TOTAL - UNSPECIFIED ACTIVITIES	216 020	130 784	(19 645)	327 159	159 462	167 697
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- ATRAUMATIC RESTORATIVE TREATMENT/ORAL HEALTH	8 348			8 348	8 348	
UNITED STATES OF AMERICA						
- INTERNATIONAL COLLABORATIVE STUDY OF ORAL HEALTH OUTCOMES (ICS II) - CONTRIBUTION FROM NATIONAL INSTITUTE OF DENTAL RESEARCH	1 574			1 574	1 574	
ASSOCIATION DENTAIRE FRANCAISE, FRANCE						
- NOMA AND OTHER NONCOMMUNICABLE DISEASE ACTIVITIES IN FRANCOPHONE COUNTRIES (MEDICAL OFFICER)	17 552			17 552	17 248	304
- SURVEILLANCE IN ORAL HEALTH		100 000		100 000	72 331	27 669
TOTAL - ASSOCIATION DENTAIRE FRANCAISE, FRANCE	17 552	100 000		117 552	89 579	27 973
GABA INTERNATIONAL AG, SWITZERLAND						
- ORAL HEALTH PROJECT IN LATVIA	4 314			4 314	4 314	
GERTRUDE HIRZEL FOUNDATION, SWITZERLAND						
- ACTION PROGRAMME AGAINST NOMA	373 609			373 609	306 936	66 673
IVOCLAR AG, LIECHTENSTEIN						
- ORAL HEALTH PROJECT IN LATVIA	1 715			1 715	1 715	
PROCTER & GAMBLE AG, BELGIUM						
- INTERNATIONAL COLLABORATIVE STUDIES ON ORAL HEALTH, SYMPOSIUM (HONG KONG, 1995)	(30)		30			
SANOI-SYNTHELABO OTC, FRANCE						
- METHODS OF PREVENTION OF ORAL HEALTH DISEASES IN RELATION TO THE USE OF FLUORIDE (DELPHI-TYPE CONSULTATION)	1 191			1 191	1 191	
WINDS OF HOPE FOUNDATION, SWITZERLAND						
- ACTION PROGRAMME AGAINST NOMA	57 643			57 643	53 420	4 223
TOTAL - SPECIFIED ACTIVITIES	465 916	100 000	30	565 946	467 077	98 869
TOTAL - ORAL HEALTH (XK1950)	681 936	230 784	(19 615)	893 105	626 539	266 566
DIET AND NUTRITION (XK20)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			8 150			
TOTAL - UNSPECIFIED ACTIVITIES			8 150	8 150		8 150
TOTAL - DIET AND NUTRITION (XK20)			8 150	8 150		8 150

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
TOBACCO (XK30)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			256 220			
TOTAL - UNSPECIFIED ACTIVITIES			256 220	256 220		256 220
TOTAL - TOBACCO (XK30)			256 220	256 220		256 220
PROGRAMME MANAGERS OFFICE (XK3160)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	620 701		(292 047)			
NORWAY		204 187				
SWEDEN		507 931				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		403 125				
TOTAL - UNSPECIFIED ACTIVITIES	620 701	1 115 243	(292 047)	1 443 897	1 212 098	231 799
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- FRAMEWORK CONVENTION ON TOBACCO CONTROL	3 503		(4)	3 499	3 499	
- TOBACCO-FREE INITIATIVE	1 589			1 589	(11 999)	13 588
TOTAL - CANADA	5 092		(4)	5 088	(8 500)	13 588
FINLAND						
- TOBACCO-FREE INITIATIVE	54 663			54 663	30 214	24 449
JAPAN						
- INTERNATIONAL CONFERENCE ON TOBACCO AND HEALTH (KOBE, JAPAN, NOVEMBER 1999)	20		(20)			
- LINKING THE FRAMEWORK CONVENTION ON TOBACCO CONTROL	903			903	(11 615)	12 518
- TOBACCO PRODUCT REGULATION AND SMOKING CESSATION		23 730		23 730	19 676	4 054
- TOBACCO-FREE INITIATIVE	19 166			19 166		19 166
TOTAL - JAPAN	20 089	23 730	(20)	43 799	8 061	35 738
NORWAY						
- ADVANCING KNOWLEDGE ON REGULATING TOBACCO PRODUCTS, CONFERENCE (OSLO, 9 - 11 FEBRUARY 2000)	48 171			48 171	47 076	1 095
- SCIENTIFIC ADVISORY COMMITTEE ON TOBACCO PRODUCT REGULATION		174 446		174 446	174 406	40
- TOBACCO PRODUCT REGULATION	202 561			202 561	202 560	1
TOTAL - NORWAY	250 732	174 446		425 178	424 042	1 136
SWEDEN						
- TOBACCO-FREE INITIATIVE - WOMEN AND TOBACCO	528		(986)	(458)		(458)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)</u>						
UNITED STATES OF AMERICA - CHRONIC DISEASE CONTROL AND PREVENTION					79 158	(79 158)
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - TOBACCO-FREE CHILDREN AND YOUTH (FUNDS FROM UNITED NATIONS FOUNDATION, INC (UNF))	267 021			267 021	156 405	110 616
- TOBACCO-FREE WORLD MEDIA INITIATIVE	564 180	20 809		584 989	562 056	22 933
- WORLD CONFERENCE ON TOBACCO OR HEALTH	19 440		(19 440)			
TOTAL - SPECIFIED ACTIVITIES	1 181 745	218 985	(20 450)	1 380 280	1 251 436	128 844
TOTAL - PROGRAMME MANAGERS OFFICE (XK3160)	1 802 446	1 334 228	(312 497)	2 824 177	2 463 534	360 643
<u>ASSESSMENT, MONITORING AND EVALUATION (XK3260)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - CHRONIC DISEASE CONTROL AND PREVENTION					254 727	(254 727)
- GLOBAL USE TOBACCO SURVEY		75 000		75 000	264 094	(189 094)
TOTAL - SPECIFIED ACTIVITIES		75 000		75 000	518 821	(443 821)
TOTAL - ASSESSMENT, MONITORING AND EVALUATION (XK3260)		75 000		75 000	518 821	(443 821)
<u>FRAMEWORK CONVENTION AND RELATED ISSUES (XK3360)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES CANADA		39 276				
JAPAN			141 361			
MISCELLANEOUS		356				
TOTAL - UNSPECIFIED ACTIVITIES		39 632	141 361	180 993	45 222	135 771
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES CANADA - INTERNATIONAL FRAMEWORK CONVENTION FOR TOBACCO CONTROL		480 992		480 992	480 901	91
FINLAND - INTERGOVERNMENTAL NEGOTIATING BODY FOR THE FRAMEWORK CONVENTION ON TOBACCO CONTROL	72 524			72 524	69 432	3 092
JAPAN - WORKING TOWARDS A FRAMEWORK CONVENTION ON TOBACCO CONTROL		168 632		168 632	168 632	
NORWAY - DEVELOPMENT OF FRAMEWORK CONVENTION		17 894		17 894	17 894	
- TOBACCO-FREE INITIATIVE	1 593			1 593	1 593	
TOTAL - NORWAY	1 593	17 894		19 487	19 487	
REPUBLIC OF KOREA - FRAMEWORK CONVENTION ON TOBACCO CONTROL	271 689			271 689	207 091	64 598
SWEDEN - TOBACCO-FREE INITIATIVE - INTERNATIONAL FRAMEWORK CONVENTION	8 219		(8 219)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - TOBACCO-FREE INITIATIVE	26 916			26 916	26 878	38
UNITED STATES OF AMERICA - INTERNATIONAL CONFERENCE ON ILLCIT TOBACCO TRADE, NEW YORK, 30 JULY - 1 AUGUST 2002		321 028		321 028	294 418	26 610
TOTAL - SPECIFIED ACTIVITIES	380 941	988 546	(8 219)	1 361 268	1 266 839	94 429
TOTAL - FRAMEWORK CONVENTION AND RELATED ISSUES (XK3360)	380 941	1 028 178	133 142	1 542 261	1 312 061	230 200
NATIONAL CAPACITY (XK3460)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD			90 400			
CANADA		20 408				
NORWAY		68 062				
TOTAL - UNSPECIFIED ACTIVITIES		88 470	90 400	178 870	23 391	155 479
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA - GLOBAL APPROACH TO STRENGTHENING TOBACCO CONTROL	2 455		(1)	2 454	2 454	
FINLAND - CAPACITY BUILDING IN LEAST DEVELOPED COUNTRIES	227 066			227 066	182 650	44 416
- NATIONAL CAPACITY BUILDING		521 922		521 922	513 886	8 036
- SMOKING CESSATION CAMPAIGNS IN CENTRAL AND EASTERN EUROPEAN COUNTRIES	67 098			67 098	63 636	3 462
TOTAL - FINLAND	294 164	521 922		816 086	760 172	55 914
FRANCE - PROTECTING CHILDREN AND YOUTH AGAINST TOBACCO IN AFRICAN COUNTRIES	260 467			260 467	73 995	186 472
JAPAN - CAPACITY BUILDING		154 245		154 245	142 681	11 564
SWEDEN - SWEDISH EXPERTISE	33 900		(33 900)			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - NONCOMMUNICABLE DISEASES AND MENTAL HEALTH ACTIVITIES			100 000	100 000	99 640	360
UNITED STATES OF AMERICA - REDUCE CHILD ILLNESS AND CHILD EXPOSURE TO ENVIRONMENTAL TOBACCO SMOKE	(32 319)	186 340		154 021	338 234	(184 213)
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - PROTECTING YOUTH FROM TOBACCO	1 094 678		59 940	1 154 618	868 081	286 537
TOTAL - SPECIFIED ACTIVITIES	1 653 345	862 507	126 039	2 641 891	2 285 257	356 634
TOTAL - NATIONAL CAPACITY (XK3460)	1 653 345	950 977	216 439	2 820 761	2 308 648	512 113

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)</u>						
<u>POLICY ANALYSIS AND COMMUNICATION (XK3560)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- TOBACCO-FREE INITIATIVE	151 630			151 630	149 665	1 965
JAPAN						
- POLICY ANALYSIS ON FRAMEWORK CONVENTION ON TOBACCO CONTROL		53 393		53 393	53 392	1
NORWAY						
- WORLD NO TOBACCO DAY 2003		71 573		71 573	71 573	
SWITZERLAND						
- PUBLIC HEARINGS ON FRAMEWORK CONVENTION ON TOBACCO CONTROL	9		(9)			
UNITED STATES OF AMERICA						
- CHRONIC DISEASE CONTROL AND PREVENTION					162 671	(162 671)
SMITHKLINE BEECHAM, UNITED STATES OF AMERICA						
- TOBACCO CESSATION	1 369			1 369	1 368	1
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- CAMPAIGN TO FIGHT TOBACCO USE WORLDWIDE	934 552	786 823	17 020	1 738 395	1 076 761	661 634
TOTAL - SPECIFIED ACTIVITIES	1 087 560	911 789	17 011	2 016 360	1 515 430	500 930
TOTAL - POLICY ANALYSIS AND COMMUNICATION (XK3560)	1 087 560	911 789	17 011	2 016 360	1 515 430	500 930
<u>COMMUNICATIONS (XK3660)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			676 547			
TOTAL - UNSPECIFIED ACTIVITIES			676 547	676 547	666 121	10 426
TOTAL - COMMUNICATIONS (XK3660)			676 547	676 547	666 121	10 426
<u>HEALTH PROMOTION (XK50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			165 950			
TOTAL - UNSPECIFIED ACTIVITIES			165 950	165 950		165 950
TOTAL - HEALTH PROMOTION (XK50)			165 950	165 950		165 950
<u>NONCOMMUNICABLE DISEASE PREVENTION AND HEALTH PROMOTION (XK5150)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1 116 429		(1 049)			
ITALY			713			
NETHERLANDS		1 432 723				
NORWAY		68 062	424			
SWITZERLAND			426			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		405 625	(304 218)			
EXPO 2000 HANNOVER GMBH, GERMANY		3 356				
MISCELLANEOUS		560				
TOTAL - UNSPECIFIED ACTIVITIES	1 116 429	1 910 326	(303 704)	2 723 051	1 988 887	734 164

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- FOURTH INTERNATIONAL CONFERENCE ON HEALTH PROMOTION, POST-JAKARTA CONFERENCE (MAGDEBURG, GERMANY, 26 - 28 NOVEMBER 1998)	5 565			5 565		5 565
ITALY						
- HEALTH LEARNING MATERIALS PROGRAMME	713		(713)			
JAPAN						
- HEALTH PROMOTION ACTIVITIES	5 401		(5 401)		(1)	1
NETHERLANDS						
- MARKETING TO YOUTH- MEETING IN TEVISO, ITALY		220 419		220 419	120 532	99 887
NORWAY						
- GLOBAL INFLUENCES ON DIET AND NUTRITION CONCERNING NCDS AND THE MEGA COUNTRIES	90 618			90 618	90 220	398
- MARKETING TO YOUNG PEOPLE		65 978		65 978	61 923	4 055
- PUBLICATION ON SUPPORTIVE ENVIRONMENT FOR HEALTH EDUCATION (SUNDSVALL HANDBOOK	424		(424)			
TOTAL - NORWAY	91 042	65 978	(424)	156 596	152 143	4 453
SPAIN						
- HEALTH PROMOTION, FIFTH GLOBAL CONFERENCE (MEXICO, JUNE 2000)	2 229			2 229	2 229	
SWITZERLAND						
- FOURTH INTERNATIONAL CONFERENCE ON HEALTH PROMOTION, POST-JAKARTA CONFERENCE (MAGDEBURG, GERMANY, 26 - 28 NOVEMBER 1998)	426		(426)			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ENHANCING HIV/SEXUALLY TRANSMITTED DISEASES/AIDS PREVENTION IN SCHOOLS	14 101			14 101	14 101	
- NONCOMMUNICABLE DISEASES AND MENTAL HEALTH ACTIVITIES			130 000	130 000	68 114	61 886
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	14 101		130 000	144 101	82 215	61 886
UNITED STATES OF AMERICA						
- CHRONIC DISEASE CONTROL AND PREVENTION	618 577	3 123 760	169 950	3 912 287	3 644 267	268 020
EXPO 2000 HANNOVER GMBH, GERMANY						
- EXPO 2000 - THEMATIC AREA OF HEALTH	(19 457)	19 457				
JOHANN JACOBS FOUNDATION, SWITZERLAND						
- GLOBAL HEALTH SCHOOL INITIATIVE - DEVELOPMENT OF GUIDELINES, DOCUMENTS AND MATERIALS	13 428			13 428	358	13 070
- GLOBAL HEALTH SCHOOL INITIATIVE - ESTABLISHMENT OF REGIONAL NETWORKS	666			666	666	
TOTAL - JOHANN JACOBS FOUNDATION, SWITZERLAND	14 094			14 094	1 024	13 070

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
JOHNSON & JOHNSON PRODUCTS INC, UNITED STATES OF AMERICA - GLOBAL HEALTH SCHOOL INITIATIVE - GUIDELINES AND RECOMMENDATIONS FOR STRENGTHENING SCHOOL HEALTH PROGRAMMES	713			713	713	
UPJOHN COMPANY, UNITED STATES OF AMERICA - STROKE AND SUBARACHNOID HAEMORRHAGE: DIAGNOSIS AND TREATMENT OPTION, MEETING (GENEVA, DECEMBER 1995)	45 347			45 347		45 347
TOTAL - SPECIFIED ACTIVITIES	778 751	3 429 614	292 986	4 501 351	4 003 122	498 229
TOTAL - NONCOMMUNICABLE DISEASE PREVENTION AND HEALTH PROMOTION (XK5150)	1 895 180	5 339 940	(10 718)	7 224 402	5 992 009	1 232 393
AGEING AND LIFE COURSE (XK5250)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	127 131		(12 671)			
NORWAY		68 062				
TOTAL - UNSPECIFIED ACTIVITIES	127 131	68 062	(12 671)	182 522	23 116	159 406
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - STUDY ON AGEING	90 741			90 741	59 270	31 471
FINLAND - AGEING AND LIFE COURSE		104 384		104 384	104 058	326
JAPAN - ABUSE IN OLD AGE - A GLOBAL STRATEGY TO COMBAT THE PROBLEM	2		(2)			
- AGEING AND HEALTH IN DEVELOPING COUNTRIES	2 197		(2 197)			
- IMPACT OF ALZHEIMER'S DISEASE ON SOCIETY: POLICY IMPLICATIONS	29		(29)			
TOTAL - JAPAN	2 228		(2 228)			
NETHERLANDS - DEVELOPING INTEGRATED RESPONSE OF HEALTH CARE SYSTEMS TO RAPID POPULATION AGEING	720 170			720 170	714 352	5 818
- DEVELOPING INTEGRATED RESPONSE OF HEALTH CARE SYSTEMS TO RAPID POPULATION AGEING (INTRA II PROJECT)		112 170		112 170	13 375	98 795
TOTAL - NETHERLANDS	720 170	112 170		832 340	727 727	104 613
UNITED STATES OF AMERICA - HEALTH STATUS AND BEHAVIOUR OF AGEING POPULATIONS	1		(1)			
- RESEARCH ON CROSS-COUNTRY DIFFERENCES IN THE ORGANIZATION OF HEALTH SYSTEMS, ECONOMIC OUTCOMES AND MEDICAL CARE UTILIZATION FOR THE AGED	3 165			3 165		3 165
TOTAL - UNITED STATES OF AMERICA	3 166		(1)	3 165		3 165

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)</u>						
ASTA MEDICA AG, GERMANY - HEALTHY AGEING, UN/WHO FIRST JOINT CONFERENCE (NEW YORK, UNITED STATES OF AMERICA, 29 APRIL - 1 MAY 1996)	313			313	313	
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA - RESEARCH ON AGEING, HEALTH AND DEVELOPMENT, MEETING (BELLAGIO, ITALY, 28 SEPTEMBER - 1 OCTOBER 1998)	19 888		(19 888)			
TOTAL - SPECIFIED ACTIVITIES	836 506	216 554	(22 117)	1 030 943	891 368	139 575
TOTAL - AGEING AND LIFE COURSE (XK5250)	963 637	284 616	(34 788)	1 213 465	914 484	298 981
<u>BEHAVIOURAL RISK FACTOR SURVEILLANCE (XK5350)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - BEHAVIOURAL RISK FACTOR SURVEILLANCE (IN SERVICES - EXPERTS)		272 700		272 700	272 700	
- CHRONIC DISEASE CONTROL AND PREVENTION					249 268	(249 268)
- INTEGRATED NONCOMMUNICABLE DISEASE ACTIVITIES FOR ADULT AND COMMUNITY HEALTH		65 000		65 000	291 144	(226 144)
TOTAL - SPECIFIED ACTIVITIES		337 700		337 700	813 112	(475 412)
TOTAL - BEHAVIOURAL RISK FACTOR SURVEILLANCE (XK5350)		337 700		337 700	813 112	(475 412)
<u>NATIONAL AND COMMUNITY PROGRAMMES (XK5450)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES NORWAY		68 062				
SWITZERLAND		818 760				
TOTAL - UNSPECIFIED ACTIVITIES		886 822		886 822	280 378	606 444
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FINLAND - INTEGRATED NONCOMMUNICABLE DISEASE PREVENTION, NATIONAL COMMUNITY PROGRAMMES		156 576		156 576	156 573	3
SWEDEN - SWEDISH EXPERTISE			35 600	35 600	25 968	9 632
UNITED STATES OF AMERICA - CHRONIC DISEASE CONTROL AND PREVENTION					57 511	(57 511)
- NATIONAL AND COMMUNITY PROGRAMMES (IN SERVICES - EXPERTS)		272 700		272 700	272 700	
TOTAL - UNITED STATES OF AMERICA		272 700		272 700	330 211	(57 511)
FLEMISH GOVERNMENT, BELGIUM - CAPACITY BUILDING FOR HEALTH PROMOTION, SOUTH AFRICA		124 970		124 970	56 499	68 471
TOTAL - SPECIFIED ACTIVITIES		554 246	35 600	589 846	569 251	20 595
TOTAL - NATIONAL AND COMMUNITY PROGRAMMES (XK5450)		1 441 068	35 600	1 476 668	849 629	627 039

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
PHYSICAL ACTIVITY (XK5550)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA						
- CHRONIC DISEASE CONTROL AND PREVENTION					48 123	(48 123)
- PHYSICAL ACTIVITY AND HEALTH		20 000		20 000	41 681	(21 681)
TOTAL - SPECIFIED ACTIVITIES		20 000		20 000	89 804	(69 804)
TOTAL - PHYSICAL ACTIVITY (XK5550)		20 000		20 000	89 804	(69 804)
SCHOOL HEALTH AND YOUTH HEALTH PROMOTION (XK5650)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	5 170		(1 252)			
NORWAY		68 062				
TOTAL - UNSPECIFIED ACTIVITIES	5 170	68 062	(1 252)	71 980	3 953	68 027
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- SCHOOL HEALTH AND YOUTH HEALTH PROMOTION		104 384		104 384	83 571	20 813
UNITED STATES OF AMERICA						
- CHRONIC DISEASE CONTROL AND PREVENTION					1 162 861	(1 162 861)
- SCHOOL HEALTH		19 000		19 000	159 872	(140 872)
- SCHOOL HEALTH AND YOUTH HEALTH PROMOTION (IN SERVICES - EXPERTS)		159 075		159 075	159 075	
TOTAL - UNITED STATES OF AMERICA		178 075		178 075	1 481 808	(1 303 733)
UNAIDS						
- TRAINING AND MATERIAL DEVELOPMENT FOR HEALTH EDUCATION						
- UNIFIED BUDGET AND WORKPLAN 2002-2003		134 000		134 000	133 956	44
TOTAL - SPECIFIED ACTIVITIES		416 459		416 459	1 699 335	(1 282 876)
TOTAL - SCHOOL HEALTH AND YOUTH HEALTH PROMOTION (XK5650)	5 170	484 521	(1 252)	488 439	1 703 288	(1 214 849)
LONG-TERM CARE (XK5730)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	14 100		46 586			
TOTAL - UNSPECIFIED ACTIVITIES	14 100		46 586	60 686	60 686	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- LONG-TERM CARE POLICY INITIATIVE (LTCI)		200 000		200 000	200 000	
TOTAL - SPECIFIED ACTIVITIES		200 000		200 000	200 000	
TOTAL - LONG-TERM CARE (XK5730)	14 100	200 000	46 586	260 686	260 686	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
WHO CENTRE FOR HEALTH DEVELOPMENT (XK60)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	28 914 425					
KOBE GROUP (HYOGO PREFECTURE, KOBE CHAMBER OF COMMERCE AND INDUSTRY AND KOBE STEEL LTD), JAPAN		9 742 309				
INTEREST			1 861 190			
TOTAL - UNSPECIFIED ACTIVITIES	28 914 425	9 742 309	1 861 190	40 517 924	12 120 546	28 397 378
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- EXPANSION OF NETWORK AND COLLABORATIVE ACTIVITIES WITH WHO'S KOBE CENTRE PARTNER INSTITUTIONS		100 000		100 000	16 950	83 050
- EXPANSION OF NETWORK AND COLLABORATIVE ACTIVITIES WITH PARTNER INSTITUTIONS		200 000	(1 241)	198 759	198 759	
- NETWORK OF INTERDISCIPLINARY RESEARCH INSTITUTIONS/ACADEMIA AND RESEARCH GROUPS	4 164		(4 388)	(224)	(224)	
- RESEARCH ACTIVITIES ON URBANIZATION AND HEALTH	4 986		(4 986)			
- WHO CENTRE FOR HEALTH DEVELOPMENT (IN KIND - SUNDRY)		2 112		2 112	2 112	
TOTAL - SPECIFIED ACTIVITIES	9 150	302 112	(10 615)	300 647	217 597	83 050
TOTAL - WHO CENTRE FOR HEALTH DEVELOPMENT (XK60)	28 923 575	10 044 421	1 850 575	40 818 571	12 338 143	28 480 428
DISABILITY, INJURY PREVENTION AND REHABILITATION (XK70)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			334 730			
TOTAL - UNSPECIFIED ACTIVITIES			334 730	334 730		334 730
TOTAL - DISABILITY, INJURY PREVENTION AND REHABILITATION (XK70)			334 730	334 730		334 730
DISABILITY AND REHABILITATION (XK7130)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	101 516		(22 666)			
NORWAY		468 100				
SWEDEN		507 931				
TOTAL - UNSPECIFIED ACTIVITIES	101 516	976 031	(22 666)	1 054 881	656 248	398 633
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- DISABILITY AND REHABILITATION, 2002		682 471		682 471	65 533	616 938
- DISABILITY PREVENTION AND REHABILITATION	113 702			113 702	92 987	20 715
- SUPPORT TO COMMUNITY-BASED REHABILITATION	281 703			281 703	172 191	109 512
TOTAL - ITALY	395 405	682 471		1 077 876	330 711	747 165

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)</u>						
JAPAN						
- FIELD IMPLEMENTATION OF STRATEGIES FOR REHABILITATION OF LANDMINE VICTIMS	16 788		(16 788)			
NORWAY						
- DISABILITY AND REHABILITATION	203 861			203 861	193 139	10 722
- EQUAL OPPORTUNITIES FOR PERSONS WITH DISABILITIES	447 700			447 700	267 878	179 822
- REHABILITATION PROGRAMME	168 072			168 072	96 069	72 003
TOTAL - NORWAY	819 633			819 633	557 086	262 547
SWEDEN						
- COMMUNITY-BASED CARE OF DISABLED PERSONS IN DEVELOPING COUNTRIES	5 956		(5 956)			
TOTAL - SPECIFIED ACTIVITIES	1 237 782	682 471	(22 744)	1 897 509	887 797	1 009 712
TOTAL - DISABILITY AND REHABILITATION (XK7130)	1 339 298	1 658 502	(45 410)	2 952 390	1 544 045	1 408 345
<u>VIOLENCE AND INJURY PREVENTION (XK7370)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	319 536		41 139			
NORWAY		140 799				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		50 469				
TOTAL - UNSPECIFIED ACTIVITIES	319 536	191 268	41 139	551 943	383 498	168 445
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- SECONDMENT OF BELGIAN EXPERT		197 266	(197 266)			
- WORLD REPORT ON VIOLENCE	89 053			89 053	88 990	63
TOTAL - BELGIUM	89 053	197 266	(197 266)	89 053	88 990	63
CANADA						
- A STUDY ON SMALL ARMS AND GLOBAL HEALTH		35 714		35 714	6 302	29 412
ITALY						
- FAMILY VIOLENCE PROJECT (ALGERIA, MOZAMBIQUE)	46 951			46 951	46 950	1
NORWAY						
- CONCERTED PUBLIC HEALTH ACTION ON ANTI-PERSONNEL MINES	6 178			6 178	1 694	4 484
- CONCERTED PUBLIC HEALTH RESPONSE TO ANTI-PERSONNEL MINES	38 688			38 688	38 688	
- LANDMINES AND HEALTH		341 095		341 095	332 705	8 390
- WORLD REPORT ON VIOLENCE AND HEALTH AND VIOLENCE PREVENTION CAMPAIGN		171 543		171 543	164 887	6 656
TOTAL - NORWAY	44 866	512 638		557 504	537 974	19 530

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
SWEDEN						
- SWEDISH EXPERTISE			32 800	32 800	32 799	1
UNITED STATES OF AMERICA						
- VIOLENCE-RELATED DEATHS PROGRAMME	(93 607)	476 977		383 370	405 086	(21 716)
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- STUDY ON THE IMPACT OF SMALL ARMS ON HEALTH	49 966			49 966	49 613	353
- WORLD REPORT ON VIOLENCE AND HEALTH		20 000		20 000	19 033	967
TOTAL - GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND	49 966	20 000		69 966	68 646	1 320
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- SUPPORT WORK OF PRODUCING THE FIRST WORLD REPORT ON VIOLENCE AND HEALTH	3 608	27 250		30 858	30 858	
- WORLD REPORT ON VIOLENCE AND HEALTH		49 155		49 155	49 106	49
TOTAL - SPECIFIED ACTIVITIES	140 837	1 319 000	(164 466)	1 295 371	1 266 711	28 660
TOTAL - VIOLENCE AND INJURY PREVENTION (XK7370)	460 373	1 510 268	(123 327)	1 847 314	1 650 209	197 105
UNINTENTIONAL INJURIES PREVENTION (XK7470)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES NORWAY		118 451				
INTERNATIONAL SOCIETY OF SURGERY (ISS), SWITZERLAND		7 500				
TOTAL - UNSPECIFIED ACTIVITIES		125 951		125 951	5 641	120 310
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- LANDMINE SURVEILLANCE PROJECT	109 411			109 411	85 202	24 209
FINLAND						
- STRENGTHENING DEVELOPING COUNTRIES PARTICIPATION IN THE 1ST WORLD VIOLENCE REPORT	69 596		(3)	69 593	69 593	
ITALY						
- FAMILY VIOLENCE PREVENTION	56 053			56 053	56 053	
NORWAY						
- CONCERTED PUBLIC HEALTH ACTION ON ANTI-PERSONNEL MINES FOR YEAR 2000	514 736			514 736	499 598	15 138
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- SUPPORT OF WORLD REPORT ON ROAD TRAFFIC INJURY PREVENTION		50 000		50 000		50 000
UNITED STATES OF AMERICA						
- CHRONIC DISEASE CONTROL AND PREVENTION					35 696	(35 696)
- PREVENTION OF ROAD TRAFFIC INJURIES IN DEVELOPING COUNTRIES		99 000		99 000	92 243	6 757
- SUPPORT FOR WHO HELMET INITIATIVE		129 993		129 993	12 123	117 870
- UNINTENTIONAL INJURY AND VIOLENCE PREVENTION AND CONTROL INITIATIVES					45 668	(45 668)
TOTAL - UNITED STATES OF AMERICA		228 993		228 993	185 730	43 263

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
FIA FOUNDATION FOR THE AUTOMOBILE AND SOCIETY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TRAFFIC INJURY PREVENTION IN LOW AND MIDDLE INCOME COUNTRIES		916 323		916 323	843 007	73 316
- TRAFFIC INJURY PREVENTION IN LOW AND MIDDLE INCOME COUNTRIES, YEAR 2		342 075		342 075	85 172	256 903
- WORLD REPORT ON ROAD TRAFFIC INJURY PREVENTION		136 830		136 830	92 972	43 858
TOTAL - FIA FOUNDATION FOR THE AUTOMOBILE AND SOCIETY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		1 395 228		1 395 228	1 021 151	374 077
NATIONAL FOUNDATION FOR THE CENTERS FOR DISEASE CONTROL AND PREVENTION INC., UNITED STATES OF AMERICA						
- DATA COLLECTION OF INJURY IN AFRICA	14 161			14 161	10 345	3 816
UNAIDS						
- DISABILITY, INJURY PREVENTION AND REHABILITATION	18 233		(18 233)			
TOTAL - SPECIFIED ACTIVITIES	782 190	1 674 221	(18 236)	2 438 175	1 927 672	510 503
TOTAL - UNINTENTIONAL INJURIES PREVENTION (XK7470)	782 190	1 800 172	(18 236)	2 564 126	1 933 313	630 813
VIOLENCE PREVENTION (XK7570)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES NORWAY		13 000				
TOTAL - UNSPECIFIED ACTIVITIES		13 000		13 000	619	12 381
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA						
- PREVENTION AND MANAGEMENT OF THE HEALTH CONSEQUENCES OF VIOLENCE AGAINST WOMEN	1 804		(1)	1 803	1 803	
- PREVENTION OF VIOLENCE AGAINST WOMEN	2 067			2 067	2 067	
TOTAL - AUSTRALIA	3 871		(1)	3 870	3 870	
BELGIUM						
- DEVELOPMENT OF NATIONAL STRATEGY FOR VIOLENCE PREVENTION IN MOZAMBIQUE		260 956		260 956	121 177	139 779
- UNITED NATIONS COLLABORATION FOR THE PREVENTION OF INTERPERSONAL VIOLENCE		54 893		54 893	39 872	15 021
- VIOLENCE PREVENTION FRAMEWORK		59 936		59 936	59 936	
TOTAL - BELGIUM		375 785		375 785	220 985	154 800
ITALY						
- ASSISTANCE TO VICTIMS OF VIOLENCE IN BURUNDI	17 109			17 109	17 070	39
JAPAN						
- ABUSE AND VIOLENCE PREVENTION AGAINST OLDER WOMEN AND MEN	755		(755)			
- PREVENTION OF CHILD ABUSE	38 331		(38 331)			
- PREVENTION OF CHILD ABUSE AND FAMILY VIOLENCE	1			1	(1)	2
TOTAL - JAPAN	39 087		(39 086)	1	(1)	2

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
NETHERLANDS						
- HEALTH SECTOR RESPONSE TO SEXUAL VIOLENCE	311 268			311 268	306 864	4 404
- VIOLENCE PREVENTION AGAINST WOMEN	8 061			8 061	(212)	8 273
TOTAL - NETHERLANDS	319 329			319 329	306 652	12 677
UNITED STATES OF AMERICA						
- CHRONIC DISEASE CONTROL AND PREVENTION					246 705	(246 705)
CALIFORNIA WELLNESS FOUNDATION, UNITED STATES OF AMERICA						
- DISSEMINATION OF WORLD REPORT ON VIOLENCE AND HEALTH		150 000		150 000	148 338	1 662
- INTERNATIONAL MEETING IN GENEVA ON 1-YEAR ACHIEVEMENTS IN DISSEMINATION OF MESSAGES OF WORLD REPORT ON VIOLENCE AND HEALTH		50 000		50 000	2 381	47 619
TOTAL - CALIFORNIA WELLNESS FOUNDATION, UNITED STATES OF AMERICA		200 000		200 000	150 719	49 281
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- PREVENTION OF CHILD ABUSE AND NEGLECT: DEVELOPMENT OF GUIDELINES		73 280		73 280	73 212	68
- VIOLENCE PREVENTION WORLD REPORT ON ROAD TRAFFIC INJURY PROTECTION		50 000		50 000	50 000	
TOTAL - SPECIFIED ACTIVITIES	379 396	699 065	(39 087)	1 039 374	1 069 212	(29 838)
TOTAL - VIOLENCE PREVENTION (XK7570)	379 396	712 065	(39 087)	1 052 374	1 069 831	(17 457)
MENTAL HEALTH (XK90)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
INTEREST			363 700			
TOTAL - UNSPECIFIED ACTIVITIES			363 700	363 700		363 700
TOTAL - MENTAL HEALTH (XK90)			363 700	363 700		363 700
MENTAL HEALTH AND SUBSTANCE DEPENDENCE (XK9140)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	827 753		(164 427)			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		304 687	(100 000)			
INSTITUTE OF NEUROSCIENCES, MENTAL HEALTH AND ADDICTION, CANADA		9 934				
MISCELLANEOUS		3 382				
TOTAL - UNSPECIFIED ACTIVITIES	827 753	318 003	(264 427)	881 329	624 857	256 472

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- MENTAL HEALTH AND REFUGEES - WOMEN IN CONFLICT AND POST-CONFLICT SITUATIONS	227 066			227 066	168 605	58 461
- MENTAL HEALTH GLOBAL ACTION PROGRAMME		313 152		313 152	241 722	71 430
TOTAL - FINLAND	227 066	313 152		540 218	410 327	129 891
ITALY						
- ITALIAN EXPERTISE FUND			34 646	34 646	34 384	262
- MENTAL HEALTH AND SUBSTANCE DEPENDENCE, 2002		266 010		266 010	12 667	253 343
- MENTAL HEALTH AND SUBSTANCE DEPENDENCE, 2003		491 686		491 686		491 686
- MENTAL HEALTH POLICY AND SERVICE DEVELOPMENT	375 604			375 604	103 254	272 350
TOTAL - ITALY	375 604	757 696	34 646	1 167 946	150 305	1 017 641
NETHERLANDS						
- MENTAL HEALTH GLOBAL ACTION PLAN		551 047		551 047	357 361	193 686
ASSOCIAZIONE "CITTADINANZA", ITALY						
- EXPANDING SOCIAL CAPITAL FOR MENTAL HEALTH	66 861			66 861	8 653	58 208
UNAIDS						
- ROLE OF SUBSTITUTION TREATMENT IN THE MANAGEMENT OF OPIATE DEPENDENCE AND HIV PREVENTION		30 000		30 000	30 000	
TOTAL - SPECIFIED ACTIVITIES	669 531	1 651 895	34 646	2 356 072	956 646	1 399 426
TOTAL - MENTAL HEALTH AND SUBSTANCE DEPENDENCE (XK9140)	1 497 284	1 969 898	(229 781)	3 237 401	1 581 503	1 655 898
MANAGEMENT OF MENTAL AND BRAIN DISORDERS (XK9240)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	143 142		27 127			
CARITAS AMBROSIANA, ITALY		55 000				
FONDATION BROCHER, SWITZERLAND		40 000				
FONDAZIONE PER LO STUDIO E LA RICERCA SULL'INFANZIA E L'ADOLESCENZA, ITALY		20 000				
NATIONAL CENTRE FOR SUICIDE RESEARCH AND PREVENTION OF MENTAL ILL-HEALTH, SWEDEN		12 000				
MISCELLANEOUS		294				
TOTAL - UNSPECIFIED ACTIVITIES	143 142	127 294	27 127	297 563	154 232	143 331
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- ADDRESSING THE IMPACT OF ALZHEIMER'S DISEASE	318		(318)			
- GLOBAL CAMPAIGN AGAINST EPILEPSY	1 121		(1 121)			
- PREVENTION OF SUICIDE	8 802		(8 802)			
TOTAL - JAPAN	10 241		(10 241)			
NETHERLANDS						
- GLOBAL CAMPAIGN AGAINST EPILEPSY		220 419		220 419	218 090	2 329

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
ASSOCIAZIONE OASI MARIA SS, ITALY - NEUROSCIENCE PROGRAMME	(365)			(365)		(365)
BIOMEDICA FOSCAMA INDUSTRIA CHIMICO-FARMACEUTICA SRL, ITALY - PHOSPHATE METABOLISM IN NEUROLOGICAL DISORDERS, MEETING (GENEVA, JUNE 1996)	(394)			(394)		(394)
HOFFMANN-LA ROCHE AND CO LTD, SWITZERLAND - RESEARCH PRIORITIES IN THE FIELD OF PARKINSON'S DISEASE	49			49	(1)	50
RAVIZZA FARMACEUTICI SPA, ITALY - SOMATOFORM DISORDERS - INTERNATIONAL STUDY	22 823			22 823	9 078	13 745
SYNTHELABO SPA, ITALY - CONTROL OF NEUROLOGICAL DISORDERS	(2 049)			(2 049)		(2 049)
UNION CHIMIQUE BELGE SA, BELGIUM - PREVENTION OF DEMENTIA IN DIFFERENT POPULATIONS	14 388			14 388		14 388
WORLD FEDERATION OF NEUROSURGICAL SOCIETIES - PREVENTION AND TREATMENT OF NEUROLOGICAL DISORDERS	807			807	807	
TOTAL - SPECIFIED ACTIVITIES	45 500	220 419	(10 241)	255 678	227 974	27 704
TOTAL - MANAGEMENT OF MENTAL AND BRAIN DISORDERS (XK9240)	188 642	347 713	16 886	553 241	382 206	171 035
MANAGEMENT OF SUBSTANCE DEPENDENCE (XK9340)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 212 037		(292 755)			
CANADIAN INSTITUTE OF HEALTH RESEARCH, CANADA		21 000				
HONG KONG GOVERNMENT SECRETARIAT, HONG KONG SPECIAL ADMINISTRATIVE REGION OF CHINA		29 547				
TOTAL - UNSPECIFIED ACTIVITIES	1 212 037	50 547	(292 755)	969 829	698 826	271 003
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA - DRUG SUBSTITUTION PROJECT	277 707			277 707	105 961	171 746
JAPAN - EDUCATIONAL MATERIAL FOR MANAGEMENT OF SUBSTANCE ABUSE	(1)		1			
- GLOBAL DATABASE OF EVIDENCE-BASED PREVENTION AND TREATMENT INTERVENTIONS	937		(950)	(13)	(13)	
- SCREENING FOR EARLY DRUG PROBLEMS	29		(29)			
- SOCIAL AND ECONOMIC COSTS OF ALCOHOLIC CONSUMPTION AT THE INTERNATIONAL LEVEL	1		(1)			
- STRENGTHENING STRATEGIC RESPONSE TO THE HEALTH AND SOCIAL CONSEQUENCES OF AMPHETAMINE-TYPE STIMULANT USE	3 356		(3 356)			
- SUBSTANCE ABUSE PREVENTION	27 494		(27 494)			
TOTAL - JAPAN	31 816		(31 829)	(13)	(13)	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
SWITZERLAND						
- AMPHETAMINES AND OTHER PSYCHOSTIMULANTS, MEETING (GENEVA, 12 - 15 NOVEMBER 1996)	1 514			1 514	1 514	
- GLOBAL ALCOHOL DATABASE AND STATUS REPORT	165 914	418 129		584 043	449 465	134 578
TOTAL - SWITZERLAND	167 428	418 129		585 557	450 979	134 578
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- NEUROSCIENCE AND ADDICTION REPORT			100 000	100 000	93 722	6 278
- NONCOMMUNICABLE DISEASES AND MENTAL HEALTH ACTIVITIES			20 000	20 000	19 950	50
- SUBSTANCE ABUSE PREVENTION - STREET CHILDREN PROJECT	67 800			67 800	25 848	41 952
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	67 800		120 000	187 800	139 520	48 280
DREYFUS HEALTH FOUNDATION, UNITED STATES OF AMERICA						
- STRATEGIES TO DISSEMINATE BRIEF INTERVENTION FOR HAZARDOUS AND HARMFUL ALCOHOL CONSUMPTION IN PRIMARY CARE, BULGARIA	(12 289)			(12 289)		(12 289)
EUROPEAN MONITORING CENTRE FOR DRUGS AND DRUG ADDICTION, PORTUGAL						
- EVALUATION OF TREATMENT FOR SUBSTANCE USE DISORDERS	1 186			1 186	1 184	2
GENERALITAT VALENCIANA, SPAIN						
- ALCOHOL AND DRUGS EPIDEMIOLOGY	188 505	177 228		365 733	322 325	43 408
MENTOR FOUNDATION, SWITZERLAND						
- SUBSTANCE ABUSE PREVENTION AMONG YOUNG PERSONS	20 147		(1)	20 146	20 146	
UNAIDS						
- UNIFIED BUDGET AND WORKPLAN 2002-2003		373 000		373 000	371 630	1 370
TOTAL - SPECIFIED ACTIVITIES	742 300	968 357	88 170	1 798 827	1 411 732	387 095
TOTAL - MANAGEMENT OF SUBSTANCE DEPENDENCE (XK9340)	1 954 337	1 018 904	(204 585)	2 768 656	2 110 558	658 098
MENTAL HEALTH DETERMINANTS AND POPULATIONS (XK9440)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD			315 139			
TOTAL - UNSPECIFIED ACTIVITIES			315 139	315 139	47 381	267 758
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- EVALUATION OF IMPACT OF THE WORLD HEALTH REPORT 2001		49 511		49 511	47 504	2 007
FINLAND						
- MENTAL HEALTH NEEDS OF REFUGEES AND OTHER FORCIBLY DISPLACED POPULATIONS AFFECTED BY HUMANITARIAN CRISES, VIOLENCE AND CONFLICT	627			627		627
- PROJECT ON MENTAL HEALTH AND REFUGEES	361			361		361
TOTAL - FINLAND	988			988		988

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
ITALY - MENTAL HEALTH DETERMINANTS AND POPULATIONS, 2002		106 404		106 404	5 067	101 337
JAPAN - DISASTERS AND MENTAL HEALTH	21 011		(21 011)			
NORWAY - MENTAL HEALTH NEEDS OF REFUGEES AND OTHER DISPLACED POPULATIONS AFFECTED BY HUMANITARIAN CRISES, VIOLENCE AND CONFLICT	24 460			24 460	10 803	13 657
HEALTH RESEARCH ASSOCIATES, INC., UNITED STATES OF AMERICA - QUALITY OF LIFE PROJECT	1 919			1 919	1 919	
JOHN E. FETZER INSTITUTE, INC., UNITED STATES OF AMERICA - QUALITY OF LIFE PROJECT - MODULE ON SPIRITUALITY, RELIGIOUSNESS AND PERSONAL BELIEFS, PHASE II	96 090			96 090	(311)	96 401
UNAIDS - UNIFIED BUDGET AND WORKPLAN 2002-2003		100 000		100 000	100 000	
TOTAL - SPECIFIED ACTIVITIES	144 468	255 915	(21 011)	379 372	164 982	214 390
TOTAL - MENTAL HEALTH DETERMINANTS AND POPULATIONS (XK9440)	144 468	255 915	294 128	694 511	212 363	482 148
MENTAL HEALTH POLICY AND SERVICE DEVELOPMENT (XK9540)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	522 968		(1 249)			
NETHERLANDS		13 382				
NEW ZEALAND		125 876				
TOTAL - UNSPECIFIED ACTIVITIES	522 968	139 258	(1 249)	660 977	334 273	326 704
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA - MENTAL HEALTH POLICY IN THE WESTERN PACIFIC REGION	257 650	287 150		544 800	440 792	104 008
ITALY - MENTAL HEALTH POLICY AND SERVICE DEVELOPMENT	166 548			166 548	129 722	36 826
- MENTAL HEALTH POLICY AND SERVICE DEVELOPMENT, 2002		159 606		159 606	82 434	77 172
- SOCIAL CHANGE AND MENTAL HEALTH ACTIVITIES	164 557			164 557	158 644	5 913
TOTAL - ITALY	331 105	159 606		490 711	370 800	119 911
JAPAN - IMPROVING MENTAL HEALTH IN ASIA	4 654		(4 654)			
NORWAY - MENTAL HEALTH - HEALTH AND HUMAN RIGHTS	14 215			14 215	13 876	339
ELI LILLY AND COMPANY FOUNDATION, UNITED STATES OF AMERICA - MENTAL HEALTH POLICY AND SERVICE DEVELOPMENT	1 437 302	350 000	91 480	1 878 782	516 099	1 362 683

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (CONTINUED)						
JOHNSON & JOHNSON EUROPEAN CORPORATE SOCIAL RESPONSIBILITY COMMITTEE, BELGIUM - MENTAL HEALTH POLICY AND SERVICE DEVELOPMENT PROJECT		409 973		409 973	19 522	390 451
UNHCR - GUIDELINES ON MENTAL HEALTH PROBLEMS AMONG REFUGEES, PRODUCTION OF A UNHCR/WHO MANUAL	1		(1)			
TOTAL - SPECIFIED ACTIVITIES	2 044 927	1 206 729	86 825	3 338 481	1 361 089	1 977 392
TOTAL - MENTAL HEALTH POLICY AND SERVICE DEVELOPMENT (XK9540)	2 567 895	1 345 987	85 576	3 999 458	1 695 362	2 304 096
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - NONCOMMUNICABLE DISEASES AND MENTAL HEALTH	53 291 155	44 524 714	3 678 895	101 494 764	56 590 916	44 903 848

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
ONCHOCERCIASIS CONTROL PROGRAMME						
PROGRAMME LEVEL: (XT00)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
WORLD BANK						
- SPECIAL INTERVENTION ZONES		2 577 102	41 030	2 618 132	2 260 407	357 725
TOTAL - SPECIFIED ACTIVITIES		2 577 102	41 030	2 618 132	2 260 407	357 725
TOTAL - PROGRAMME LEVEL: (XT00)		2 577 102	41 030	2 618 132	2 260 407	357 725
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - ONCHOCERCIASIS CONTROL PROGRAMME		2 577 102	41 030	2 618 132	2 260 407	357 725

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR AFRICA						
REGIONAL LEVEL: (XU00)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	83 499		6 980			
NORSK TJENESTEMANNSLAG		6 725				
INTEREST			62 200			
TOTAL - UNSPECIFIED ACTIVITIES	83 499	6 725	69 180	159 404		159 404
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES BELGIUM - SECONDMENT OF BELGIAN EXPERTS		328 604	(328 604)			
MISCELLANEOUS - NONGOVERNMENTAL ORGANIZATION COLLABORATION PROGRAMME IN THE AFRICAN REGION	2 780			2 780		2 780
TOTAL - SPECIFIED ACTIVITIES	2 780	328 604	(328 604)	2 780		2 780
TOTAL - REGIONAL LEVEL: (XU00)	86 279	335 329	(259 424)	162 184		162 184
COMMUNICABLE DISEASES (XU10)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	528 790					
INTEREST			241 400			
TOTAL - UNSPECIFIED ACTIVITIES	528 790		241 400	770 190		770 190
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - INTEGRATION OF COMMUNICABLE DISEASE INITIATIVES AT DISTRICT LEVEL		70 000		70 000		70 000
TOTAL - SPECIFIED ACTIVITIES		70 000		70 000		70 000
TOTAL - COMMUNICABLE DISEASES (XU10)	528 790	70 000	241 400	840 190		840 190
COMMUNICABLE DISEASE SURVEILLANCE (XU11)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES BELGIUM - SECONDMENT OF BELGIAN EXPERT		149 506	(149 506)			
UNITED STATES OF AMERICA - INTERNATIONAL EMERGING INFECTIONS, PHASE I	1 351			1 351		1 351
TOTAL - SPECIFIED ACTIVITIES	1 351	149 506	(149 506)	1 351		1 351
TOTAL - COMMUNICABLE DISEASE SURVEILLANCE (XU11)	1 351	149 506	(149 506)	1 351		1 351

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
<u>COMMUNICABLE DISEASE PREVENTION, ERADICATION AND CONTROL (XU12)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
BELGIUM						
- PREVENTION AND CONTROL OF HUMAN TRYPANOSOMIASIS IN CENTRAL AFRICA	183 155			183 155	137 993	45 162
DENMARK						
- ONCHOCERCIASIS PROGRAMME, UNITED REPUBLIC OF TANZANIA	14 288			14 288	10 395	3 893
NETHERLANDS						
- IMPROVING THE QUALITY OF HEALTH SERVICES IN BURKINA FASO, PHASE I	2 696			2 696	2 696	
- IMPROVING THE QUALITY OF HEALTH SERVICES IN BURKINA FASO, PHASE II	201 643			201 643	201 302	341
TOTAL - NETHERLANDS	204 339			204 339	203 998	341
UNITED STATES OF AMERICA						
- MALARIA CONTROL PROGRAMME IN SENEGAL		43 000		43 000	231 605	(188 605)
- PREVENTION AND CONTROL OF SELECTED COMMUNICABLE DISEASES IN AFRICA	(1 183 664)	13 592 432		12 408 768	14 395 022	(1 986 254)
- STRENGTHENING DISEASE PREVENTION AND CONTROL, INCLUDING MALARIA AND IMMUNIZATION (1993-1996)	1 508			1 508	1 508	
TOTAL - UNITED STATES OF AMERICA	(1 182 156)	13 635 432		12 453 276	14 628 135	(2 174 859)
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- MENINGITIS OUTBREAK CONTROL IN BURUNDI		294 203		294 203	293 329	874
IMPERIAL COLLEGE OF SCIENCES, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- SCHISTOSOMIASIS CONTROL INITIATIVE		220 000		220 000		220 000
UNAIDS						
- TRAINING WORKSHOP ON METHODS TO ESTIMATE HIV/AIDS PREVALENCE FOR FRANCOPHONE SUB-SAHARAN AFRICAN COUNTRIES WITH A GENERALISED EPIDEMIC		33 539		33 539	33 279	260
TOTAL - SPECIFIED ACTIVITIES	(780 374)	14 183 174		13 402 800	15 307 129	(1 904 329)
TOTAL - COMMUNICABLE DISEASE PREVENTION, ERADICATION AND CONTROL (XU12)	(780 374)	14 183 174		13 402 800	15 307 129	(1 904 329)
<u>POLIOMYELITIS ERADICATION (XU13)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- POLIOMYELITIS ERADICATION AND EXPANDED PROGRAMME ON IMMUNIZATION IN WEST AFRICA	28 084			28 084	(223 781)	251 865
- POLIOMYELITIS ERADICATION IN NIGERIA	689 639	631 072	36 550	1 357 261	1 317 326	39 935
- POLIOMYELITIS ERADICATION IN NIGERIA, PHASE II		12 964 095	330 790	13 294 885	12 855 433	439 452
- POLIOMYELITIS ERADICATION IN NIGERIA, PHASE III		5 035 971	29 800	5 065 771	4 715 185	350 586
TOTAL - CANADA	717 723	18 631 138	397 140	19 746 001	18 664 163	1 081 838

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR AFRICA (CONTINUED)						
DENMARK						
- POLIOMYELITIS OUTBREAK IN ANGOLA	20 211		(20 211)			
IRELAND						
- SYNCHRONIZED POLIOMYELITIS IMMUNIZATION DAYS IN CENTRAL AFRICA	20 839			20 839	19 173	1 666
LUXEMBOURG						
- POLIOMYELITIS ERADICATION IN SIX AFRICAN COUNTRIES	53 147		51 250	104 397	102 529	1 868
NORWAY						
- OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN ETHIOPIA	415 548			415 548	415 548	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- POLIOMYELITIS ERADICATION IN EASTERN AFRICA	1 027 438		67 950	1 095 388	630 351	465 037
- POLIOMYELITIS ERADICATION IN KENYA	27 205			27 205	25 544	1 661
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION	66 861		(64 449)	2 412	2 412	
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1 121 504		3 501	1 125 005	658 307	466 698
UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		1 504 306		1 504 306	1 504 306	
- POLIOMYELITIS ERADICATION IN AFRICA	(3 666 884)	16 255 750		12 588 866	12 069 758	519 108
- SUPPORT TO POLIOMYELITIS ACUTE FLACCID PARALYSIS (AFP) SURVEILLANCE AND INTEGRATED DISEASE SURVEILLANCE AND RESPONSE (IDS/R) ACTIVITIES IN ETHIOPIA		225 000		225 000	219 236	5 764
TOTAL - UNITED STATES OF AMERICA	(3 666 884)	17 985 056		14 318 172	13 793 300	524 872
INTERNATIONAL FOUNDATION FOR THE MILLENNIUM FUND, SWITZERLAND						
- NATIONAL IMMUNIZATION DAYS IN DEMOCRATIC REPUBLIC OF THE CONGO	4 366			4 366	3 950	416
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)						
- POLIOMYELITIS ERADICATION IN AFRICAN COUNTRIES AFFECTED BY CONFLICT	1 567			1 567	1 567	
ROTARY INTERNATIONAL						
- DISEASE SURVEILLANCE FOR POLIOMYELITIS ERADICATION IN SUB-SAHARAN AFRICA	59 326		(59 326)			
- NATIONAL IMMUNIZATION DAYS IN WEST AND CENTRAL AFRICA	252 278			252 278	224 022	28 256
- NATIONAL POLIOMYELITIS IMMUNIZATION DAYS, SIERRA LEONE	5 585		(5 783)	(198)	4 470	(4 668)
- OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN ETHIOPIA, PHASE I			(3 695)	(3 695)	(3 519)	(176)
- OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN ETHIOPIA, PHASE II	(504 960)		504 890	(70)	9 409	(9 479)
- OPERATIONAL COSTS FOR SYNCHRONISED NATIONAL IMMUNIZATION DAYS IN WEST AND CENTRAL AFRICA			2 527 640	2 527 640	2 499 605	28 035

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
- OPERATIONAL SUPPORT AND SURVEILLANCE IN ANGOLA, NIGERIA, DEMOCRATIC REPUBLIC OF THE CONGO AND THE AFRICAN REGION		2 357 500	17 260	2 374 760	2 066 033	308 727
- OPERATIONAL SUPPORT FOR POLIOMYELITIS ERADICATION IN THE DEMOCRATIC REPUBLIC OF CONGO		997 000		997 000	767 412	229 588
- OPERATIONAL SUPPORT FOR SURVEILLANCE IN ANGOLA	61 290			61 290	44 276	17 014
- OPERATIONAL SUPPORT IN CENTRAL AFRICA		400 000		400 000		400 000
- OPERATIONAL SUPPORT IN NIGER		500 000		500 000		500 000
- OPERATIONAL SUPPORT IN NIGERIA		486 880		486 880		486 880
- OPERATIONAL SUPPORT IN WEST AFRICA		1 000 000		1 000 000		1 000 000
- PERSONNEL COSTS IN ANGOLA	12 608			12 608	(8 001)	20 609
- PERSONNEL COSTS IN GUINEA	40 133		(46 433)	(6 300)	(6 780)	480
- PERSONNEL COSTS IN IVORY COAST	89			89	(1 792)	1 881
- PERSONNEL COSTS IN NIGERIA	1 361		(1 967)	(606)	(606)	
- PERSONNEL COSTS IN THE DEMOCRATIC REPUBLIC OF THE CONGO	3 932			3 932	(8 208)	12 140
- PERSONNEL COSTS IN WESTERN AFRICA	34 252		(30 000)	4 252		4 252
- POLIOMYELITIS ERADICATION IN LIBERIA	5 129			5 129	5 129	
- POLIOMYELITIS ERADICATION IN MADAGASCAR		200 000		200 000	196 638	3 362
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE I	71 618		(71 618)			
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE II	74 533		(74 533)			
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE III	67 209		(60 909)	6 300		6 300
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE IV	309 541		(282 510)	27 031	(2 900)	29 931
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE IX	2 153 002		147 329	2 300 331	2 026 512	273 819
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE V	326 502		(365 478)	(38 976)	(2 130)	(36 846)
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE VI	1 048 072		(1 280 351)	(232 279)	(124 194)	(108 085)
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE VII	892 358		(834 990)	57 368	(113 339)	170 707
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE VIII	237 878			237 878	170 367	67 511
- POLIOMYELITIS ERADICATION IN THE AFRICAN REGION, PHASE X		2 012 000	48 800	2 060 800	1 997 636	63 164
- POLIOMYELITIS OUTBREAK IN ANGOLA	3 097		(3 097)			
- POLIOMYELITIS SURVEILLANCE IN AFRICA - PURCHASE OF EQUIPMENT	(489)			(489)		(489)
- POLIOMYELITIS SURVEILLANCE IN ANGOLA		149 625		149 625	146 016	3 609
- POLIOMYELITIS SURVEILLANCE IN ANGOLA, NIGER AND NIGERIA AND OPERATIONAL SUPPORT IN NIGERIA, WEST AND CENTRAL AFRICA AND THE REGIONAL OFFICE		4 154 250	42 420	4 196 670	4 101 323	95 347
- POLIOMYELITIS SURVEILLANCE IN DEMOCRATIC REPUBLIC OF CONGO		500 000		500 000	497 509	2 491

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR AFRICA (CONTINUED)						
- POLIOMYELITIS SURVEILLANCE IN ETHIOPIA		468 300		468 300	444 472	23 828
- POLIOMYELITIS SURVEILLANCE IN NIGERIA		120 750		120 750	115 323	5 427
- POLIOMYELITIS SURVEILLANCE IN THE AFRICAN REGION		500 000		500 000	411 946	88 054
- POLIOMYELITIS SURVEILLANCE IN THE AFRICAN REGION		4 300 000		4 300 000		4 300 000
- POLIOMYELITIS SURVEILLANCE, ANGOLA	13 891			13 891	10 055	3 836
- REGIONAL OFFICE STAFF COSTS	128 850		(128 850)			
- SURVEILLANCE IN NIGERIA (REALLOCATION)			529 200	529 200	414 429	114 771
TOTAL - ROTARY INTERNATIONAL	5 297 085	18 146 305	567 999	24 011 389	15 881 113	8 130 276
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- POLIOMYELITIS ERADICATION IN DEMOCRATIC REPUBLIC OF THE CONGO	58 324		(95 866)	(37 542)	(2 338)	(35 204)
- POLIOMYELITIS ERADICATION IN NIGERIA	36 967		(36 967)			
- POLIOMYELITIS ERADICATION IN NIGERIA, PHASE IV	283		(284)	(1)	(1)	
- POLIOMYELITIS LABORATORY NETWORK IN THE AFRICAN REGION		500 000		500 000	119 619	380 381
TOTAL - SPECIFIED ACTIVITIES	4 080 680	55 262 499	866 562	60 209 741	49 656 930	10 552 811
TOTAL - POLIOMYELITIS ERADICATION (XU13)	4 080 680	55 262 499	866 562	60 209 741	49 656 930	10 552 811
MALARIA (XU15)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		49 845				
TOTAL - UNSPECIFIED ACTIVITIES		49 845		49 845	19 702	30 143
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- STRENGTHENING TRADITIONAL HEALTH SYSTEMS FOR MALARIA PREVENTION		1 602 620		1 602 620	669 776	932 844
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- AFRICAN INITIATIVE FOR MALARIA CONTROL	340 973			340 973	322 093	18 880
- MALARIA CONTROL IN AFRICA	132 671			132 671	117 792	14 879
- MALARIA CONTROL IN SOUTHERN AFRICA	401 945	2 497 194	8 610	2 907 749	610 813	2 296 936
- MALARIA EPIDEMIC IN UGANDA	321 417			321 417	300 365	21 052
- REGIONAL SUPPORT FOR SCALING-UP ROLL BACK MALARIA AND INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS IN AFRICA	1 063 233	3 636 379	82 530	4 782 142	3 767 060	1 015 082
- SUPPORT TO THE IMPLEMENTATION OF THE NATIONAL MALARIA STRATEGY IN KENYA		781 250		781 250	712 987	68 263
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2 260 239	6 914 823	91 140	9 266 202	5 831 110	3 435 092

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
UNITED STATES OF AMERICA - MALARIA ACTION COALITION		264 000		264 000	1 259 022	(995 022)
INTERNATIONAL DEVELOPMENT ASSOCIATION - MALARIA CONTROL IN MADAGASCAR	384 256			384 256	364 044	20 212
WORLD BANK - ROLL BACK MALARIA FOR AFRICA - YEAR 2001	897 220			897 220	857 049	40 171
- ROLL BACK MALARIA FOR AFRICA - YEAR 2002		1 000 000	42 100	1 042 100	956 374	85 726
- ROLL BACK MALARIA FOR AFRICA - YEAR 2003		500 000		500 000	485 634	14 366
TOTAL - SPECIFIED ACTIVITIES	3 541 715	10 281 443	133 240	13 956 398	10 423 009	3 533 389
TOTAL - MALARIA (XU15)	3 541 715	10 331 288	133 240	14 006 243	10 442 711	3 563 532
<u>TUBERCULOSIS (XU16)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NETHERLANDS - TUBERCULOSIS (IN SERVICES - EXPERTS)		126 375		126 375	126 375	
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (IUATLD), FRANCE - TUBERCULOSIS CONTROL PROGRAMME IN UGANDA		227 948		227 948	227 463	485
TOTAL - SPECIFIED ACTIVITIES		354 323		354 323	353 838	485
TOTAL - TUBERCULOSIS (XU16)		354 323		354 323	353 838	485
<u>NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (XU20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	(1 530)					
INTEREST			(3 270)			
TOTAL - UNSPECIFIED ACTIVITIES	(1 530)		(3 270)	(4 800)		(4 800)
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES WINDS OF HOPE FOUNDATION, SWITZERLAND - NATIONAL PROGRAMMES AGAINST NOMA		237 530		237 530		237 530
TOTAL - SPECIFIED ACTIVITIES		237 530		237 530		237 530
TOTAL - NONCOMMUNICABLE DISEASES AND MENTAL HEALTH (XU20)	(1 530)	237 530	(3 270)	232 730		232 730
<u>SURVEILLANCE, PREVENTION AND MANAGEMENT OF NONCOMMUNICABLE DISEASES (XU21)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	394					
TOTAL - UNSPECIFIED ACTIVITIES	394			394	(565)	959
TOTAL - SURVEILLANCE, PREVENTION AND MANAGEMENT OF NONCOMMUNICABLE DISEASES (XU21)	394			394	(565)	959

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
<u>HEALTH PROMOTION (XU22)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	48 403					
TOTAL - UNSPECIFIED ACTIVITIES	48 403			48 403		48 403
TOTAL - HEALTH PROMOTION (XU22)	48 403			48 403		48 403
<u>DISABILITY - INJURY PREVENTION AND REHABILITATION (XU23)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - TANZANIAN TRAINING CENTER FOR ORTHOPEDIC TECHNOLOGISTS (TATCOT)	(39 970)	600 848		560 878	551 840	9 038
TOTAL - SPECIFIED ACTIVITIES	(39 970)	600 848		560 878	551 840	9 038
TOTAL - DISABILITY - INJURY PREVENTION AND REHABILITATION (XU23)	(39 970)	600 848		560 878	551 840	9 038
<u>FAMILY AND COMMUNITY HEALTH (XU30)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	92 290		85 750			
INTEREST			360 040			
TOTAL - UNSPECIFIED ACTIVITIES	92 290		445 790	538 080		538 080
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA - SMALL GRANTS PROGRAMME ON HEALTH SERVICES RESEARCH IN AFRICA	1 994			1 994		1 994
TOTAL - SPECIFIED ACTIVITIES	1 994			1 994		1 994
TOTAL - FAMILY AND COMMUNITY HEALTH (XU30)	94 284		445 790	540 074		540 074
<u>CHILD AND ADOLESCENT HEALTH (XU31)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA - CHOLERA CONTROL IN ZIMBABWE	20 151			20 151	396	19 755
AUSTRIA - CONTROL OF ACUTE RESPIRATORY INFECTIONS IN MOZAMBIQUE	723			723		723
- DIARRHOEAL DISEASES INCLUDING CHOLERA IN MOZAMBIQUE	2 056			2 056		2 056
TOTAL - AUSTRIA	2 779			2 779		2 779
BELGIUM - SECONDMENT OF BELGIAN EXPERTS		328 603	(328 603)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR AFRICA (CONTINUED)						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- CHOLERA TREATMENT SUPPLIES, UNITED REPUBLIC OF TANZANIA	1 174			1 174	(10 805)	11 979
- DIARRHOEAL DISEASE CONTROL IN AFRICA	1 867			1 867	(1 007)	2 874
- INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS IN AFRICA	5 273			5 273	4 981	292
- INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS IN EAST AND WEST AFRICA, PHASE II	616 402	580 432		1 196 834	909 495	287 339
- INTEGRATED MANAGEMENT OF CHILDHOOD ILLNESS IN SOUTHERN AFRICA, PHASE I	2 774 333	851 789	142 120	3 768 242	2 480 032	1 288 210
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	3 399 049	1 432 221	142 120	4 973 390	3 382 696	1 590 694
UNITED STATES OF AMERICA						
- RWANDA INTEGRATED MATERNAL AND CHILD HEALTH AND FAMILY PLANNING PROJECT	80 437			80 437	71 696	8 741
- STRENGTHENING DISEASE PREVENTION AND CONTROL (1995-1999)	(837 308)	923 775		86 467	14 179	72 288
TOTAL - UNITED STATES OF AMERICA	(756 871)	923 775		166 904	85 875	81 029
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- DECREASING CHILDHOOD MORTALITY IN MALAWI	156 736	276 150		432 886	145 431	287 455
- EDUCATING COMMUNITIES TO SAVE CHILDREN'S LIVES	70 194	685 148		755 342	709 862	45 480
- EMPOWERING COMMUNITIES TO IMPROVE CHILDREN'S HEALTH IN NIGERIA		299 250		299 250	97 923	201 327
TOTAL - SPECIFIED ACTIVITIES	2 892 038	3 945 147	(186 483)	6 650 702	4 422 183	2 228 519
TOTAL - CHILD AND ADOLESCENT HEALTH (XU31)	2 892 038	3 945 147	(186 483)	6 650 702	4 422 183	2 228 519
RESEARCH AND PRODUCT DEVELOPMENT FOR REPRODUCTIVE HEALTH (XU32)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- SAFE MOTHERHOOD PROJECT, NOUAKCHOTT	8 107			8 107	7 315	792
UNITED STATES OF AMERICA						
- PHYSIOTHERAPY CENTRE IN ASMARA		362 000		362 000	361 268	732
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- IMPLEMENTATION OF A SIMPLIFIED APPROACH IN THE CONTROL OF SEXUALLY TRANSMITTED DISEASES (STD) AT THE PRIMARY HEALTH CARE LEVEL IN AFRICA	(9 174)			(9 174)		(9 174)
CANADIAN PUBLIC HEALTH ASSOCIATION, CANADA						
- ACCELERATION OF NEONATAL TETANUS CONTROL ACTIVITIES	412			412	209	203
RODHAM CLINTON, MRS H. (1998 UNITED ARAB EMIRATES HEALTH FOUNDATION AWARD), UNITED STATES OF AMERICA						
- SAFE MOTHERHOOD STUDIES ON IMPLEMENTATION IN THE KIGOMA REGION OF THE UNITED REPUBLIC OF TANZANIA	8 712			8 712	8 656	56
TOTAL - SPECIFIED ACTIVITIES	8 057	362 000		370 057	377 448	(7 391)
TOTAL - RESEARCH AND PRODUCT DEVELOPMENT FOR REPRODUCTIVE HEALTH (XU32)	8 057	362 000		370 057	377 448	(7 391)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR AFRICA (CONTINUED)						
HIV/AIDS (XU35)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	100					
TOTAL - UNSPECIFIED ACTIVITIES	100			100		100
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- COTE D'IVOIRE AIDS CONTROL PROGRAMME (SECRETARY)	19 397			19 397	183	19 214
GERMANY						
- CAPABILITY STRENGTHENING FOR IMPROVED UTILIZATION OF FINANCIAL RESOURCES TO FIGHT HIV/AIDS		357 733		357 733	226 425	131 308
NETHERLANDS						
- SCALING-UP THE DISTRICT RESPONSE INITIATIVE TO IMPROVE CARE AND SUPPORT OF THOSE INFECTED AND AFFECTED BY HIV/AIDS IN GHANA		1 200 000		1 200 000	540 420	659 580
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- STRENGTHENING OF HIV/AIDS SURVEILLANCE IN GHANA		750 000		750 000	426 516	323 484
UNITED STATES OF AMERICA						
- EXPANSION OF HIV PREVENTION ACTIVITIES IN ANGOLA		40 000		40 000	90 193	(50 193)
- HIV/AIDS/SEXUALLY TRANSMITTED DISEASE CONTROL, ETHIOPIA	41 007			41 007		41 007
- SUPPORT TO THE REGIONAL PROGRAMME ON AIDS		1 469 000		1 469 000	1 832 411	(363 411)
TOTAL - UNITED STATES OF AMERICA	41 007	1 509 000		1 550 007	1 922 604	(372 597)
CHEVRON NIGERIA LIMITED, NIGERIA						
- AIDS HEALTH EDUCATION AND PROJECT EVALUATION, NIGERIA	25 221			25 221	4 085	21 136
INTERNATIONAL DEVELOPMENT ASSOCIATION						
- AIDS HEALTH EDUCATION, ANGOLA	3 635			3 635	700	2 935
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT)						
- FUND INITIATIVE AGAINST HIV/AIDS IN AFRICA			2 446 973	2 446 973	1 881 416	565 557
UNAIDS						
- ACTIVITIES TO KICK START ACCELERATED ACCESS TO CARE IN KENYA		130 000		130 000	65 552	64 448
- ADOLESCENT REPRODUCTIVE HEALTH AND SEXUAL HEALTH TRAINING, LIBERIA	1 234			1 234	1 047	187
- ASSISTANCE TO CONGO	80 000			80 000	57 999	22 001
- ASSISTANCE TO ETHIOPIA	26 155			26 155	(30 270)	56 425
- ASSISTANCE TO MALAWI	190 589			190 589	7 649	182 940
- ASSISTANCE TO TOGO	80 000			80 000		80 000
- CAPACITY BUILDING AND MOBILIZATION FOR COMBATING STIGMA IN BOTSWANA		200 000		200 000	198 639	1 361
- CAPACITY BUILDING FOR COMMUNITY FINANCING OF HIV/AIDS PROJECTS IN MALAWI	153 382			153 382	101 359	52 023
- CARE AND SUPPORT FOR PERSONS LIVING WITH HIV/AIDS IN GHANA		94 339		94 339	93 824	515

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
- CORE COORDINATION, PLANNING AND EVALUATION FUNCTIONS OF NACP IN SIERRA LEONE	10 000			10 000	9 796	204
- DECENTRALIZATION OF THE PLANNING AND COORDINATION OF THE NATIONAL STRATEGIC PLAN, ANGOLA	450 000			450 000	444 615	5 385
- DEVELOPMENT OF LOCAL RESPONSE TO HIV/AIDS IN SENEGAL		100 000		100 000	25 096	74 904
- DEVELOPMENT OF THE NATIONAL STRATEGIC PLAN AND DEVELOPMENT OF THE PROPOSAL FOR ACCESSING GLOBAL FUNDS FOR HIV/AIDS, TUBERCULOSIS AND MALARIA		60 000		60 000		60 000
- FINANCIAL ASSISTANCE FOR GAMBIA	30 000			30 000	29 620	380
- FINANCIAL SUPPORT TO BURKINA FASO	150 000			150 000		150 000
- FINANCIAL SUPPORT TO THE DEMOCRATIC REPUBLIC OF THE CONGO THROUGH WHO-AFRO 2000-2001	12 000	53 056		65 056	(182 531)	247 587
- HIV/AIDS PREVENTION ACTIVITIES, COTE D'IVOIRE	149 893			149 893	124 987	24 906
- HIV/AIDS PREVENTION WORKSHOP, IVORY COAST	120 000			120 000	97 284	22 716
- HIV/AIDS/STD, GABON	3 457			3 457	3 434	23
- HOME-BASED CARE OF HIV-INFECTED AND AFFECTED, NAMIBIA	45 200			45 200	40 763	4 437
- IMPROVING ACCESS TO BASIC DRUGS FOR HOME AND COMMUNITY CARE IN BURUNDI	576 657			576 657	141 744	434 913
- IMPROVING ACCESS TO BASIC DRUGS FOR HOME AND COMMUNITY CARE IN MOZAMBIQUE	1 162 074		78 880	1 240 954	235 888	1 005 066
- IMPROVING ACCESS TO BASIC DRUGS FOR HOME AND COMMUNITY CARE IN TANZANIA	1 162 074		72 710	1 234 784	718 158	516 626
- IMPROVING ACCESS TO VOLUNTARY COUNSELLING AND TESTING (VCT) IN ETHIOPIA		206 000		206 000		206 000
- MEDICAL AND SOCIAL CARE FOR PERSONS LIVING WITH HIV	80 000			80 000	56 500	23 500
- PREVENTION OF MOTHER-TO-CHILD TRANSMISSION IN GHANA	94 340			94 340		94 340
- PROGRAMME ACCELERATING FUND IMPROVED ACCESS TO ESSENTIAL CARE PACKAGE IN LESOTHO		50 000		50 000	49 910	90
- SCALING-UP THE DISTRICT RESPONSE INITIATIVE, GHANA	50 000			50 000	14 517	35 483
- STRENGTHENING BLOOD TRANSFUSION SERVICES IN ETHIOPIA	786			786	(102)	888
- STRENGTHENING HIV/AIDS PREVENTION IN THE ARMED FORCES OF CONGO		50 000		50 000	22 282	27 718
- STRENGTHENING STRATEGIC NATIONAL PLANNING, CENTRAL AFRICAN REPUBLIC	77 367			77 367		77 367
- TRAINING WORKSHOPS ON METHODS FOR HIV/AIDS ESTIMATES AND PROJECTIONS		60 530		60 530	58 862	1 668
- UNIFIED BUDGET AND WORKPLAN 2002-2003		2 175 000	64 750	2 239 750	1 784 834	454 916
TOTAL - UNAIDS	4 705 208	3 178 925	216 340	8 100 473	4 171 456	3 929 017

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- JOINT NATIONAL PARTNERSHIP SUPPORT TO COMBAT TRANSMISSION OF HIV/AIDS AMONG ADOLESCENT GIRLS AND YOUTH IN LESOTHO		288 750		288 750	265 566	23 184
- SUPPORT TO COMBAT TRANSMISSION OF HIV/AIDS AMONG ADOLESCENT GIRLS AND YOUTH IN SWAZILAND		201 327		201 327	162 114	39 213
TOTAL - SPECIFIED ACTIVITIES	4 794 468	7 485 735	2 663 313	14 943 516	9 601 485	5 342 031
TOTAL - HIV/AIDS (XU35)	4 794 568	7 485 735	2 663 313	14 943 616	9 601 485	5 342 131
<u>GENDER (XU36)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES SWEDEN						
- SWEDISH EXPERTISE			41 697	41 697		41 697
TOTAL - SPECIFIED ACTIVITIES			41 697	41 697		41 697
TOTAL - GENDER (XU36)			41 697	41 697		41 697
<u>SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (XU40)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	490					
INTEREST			7 910			
TOTAL - UNSPECIFIED ACTIVITIES	490		7 910	8 400		8 400
TOTAL - SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENTS (XU40)	490		7 910	8 400		8 400
<u>SUSTAINABLE DEVELOPMENT (XU41)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES BELGIUM						
- SECONDMENT OF BELGIAN EXPERT		179 097	(179 097)			
SWEDEN						
- NATIONAL HEALTH ACCOUNTS SEMINAR IN DACAR, SENEGAL		60 000		60 000	58 127	1 873
- SWEDISH EXPERTISE			43 505	43 505	34 211	9 294
TOTAL - SPECIFIED ACTIVITIES		239 097	(135 592)	103 505	92 338	11 167
TOTAL - SUSTAINABLE DEVELOPMENT (XU41)		239 097	(135 592)	103 505	92 338	11 167
<u>NUTRITION (XU42)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES INTERNATIONAL COUNCIL FOR CONTROL OF IODINE DEFICIENCY DISORDERS						
- IODINE DEFICIENCY DISORDERS CONTROL IN AFRICA	4 940			4 940		4 940
TOTAL - SPECIFIED ACTIVITIES	4 940			4 940		4 940
TOTAL - NUTRITION (XU42)	4 940			4 940		4 940

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
<u>EMERGENCY PREPAREDNESS AND RESPONSE (XU44)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED STATES OF AMERICA						
- EMERGENCY RESPONSE ASSISTANCE TO DROUGHT AFFECTED AREAS IN ETHIOPIA		1 096 000		1 096 000	1 103 826	(7 826)
- STRENGTHENING OUTBREAK INVESTIGATIONS AND RESPONSE IN TANZANIA		4 500		4 500	38 703	(34 203)
TOTAL - UNITED STATES OF AMERICA		1 100 500		1 100 500	1 142 529	(42 029)
AFRICAN UNION, ETHIOPIA						
- HUMANITARIAN ACTION PROJECT IN COMOROS		227 000		227 000	152 038	74 962
TOTAL - SPECIFIED ACTIVITIES		1 327 500		1 327 500	1 294 567	32 933
TOTAL - EMERGENCY PREPAREDNESS AND RESPONSE (XU44)		1 327 500		1 327 500	1 294 567	32 933
<u>HEALTH TECHNOLOGY AND PHARMACEUTICALS (XU50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	85 750		(85 750)			
INTEREST			6 430			
TOTAL - UNSPECIFIED ACTIVITIES	85 750		(79 320)	6 430		6 430
TOTAL - HEALTH TECHNOLOGY AND PHARMACEUTICALS (XU50)	85 750		(79 320)	6 430		6 430
<u>ESSENTIAL MEDICINES: ACCESS, QUALITY AND RATIONAL USE (XU51)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- EDUCATING ADOLESCENT GIRLS IN MAURITANIA		40 619		40 619	(10 043)	50 662
TOTAL - SPECIFIED ACTIVITIES		40 619		40 619	(10 043)	50 662
TOTAL - ESSENTIAL MEDICINES: ACCESS, QUALITY AND RATIONAL USE (XU51)		40 619		40 619	(10 043)	50 662
<u>IMMUNIZATION AND VACCINE DEVELOPMENT (XU52)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- MEASLES IMMUNIZATION CAMPAIGN IN LESOTHO	81 433			81 433		81 433
UNITED STATES OF AMERICA						
- STRENGTHENING OF ROUTINE IMMUNIZATION PROGRAMME IN ETHIOPIA	(192 696)	149 000		(43 696)	(50 149)	6 453
ROTARY INTERNATIONAL						
- RWANDA COLD CHAIN REHABILITATION	1 548			1 548	1 264	284
TASK FORCE "SIGHT AND LIFE", SWITZERLAND						
- CONTROL OF VITAMIN A DEFICIENCY IN UGANDA	973			973	878	95

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR AFRICA (CONTINUED)</u>						
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- MEASLES MORTALITY REDUCTION IN AFRICA, PHASE IV		2 309 070	36 200	2 345 270	2 283 903	61 367
- STRENGTHENING IMMUNIZATION SERVICES IN AFRICA, PHASE I	228 447	1 441 756	153 470	1 823 673	1 655 480	168 193
- STRENGTHENING IMMUNIZATION SERVICES IN AFRICA, PHASE II		4 531 853	61 810	4 593 663	4 506 879	86 784
- STRENGTHENING IMMUNIZATION SERVICES IN AFRICA, PHASE III		4 953 635	98 440	5 052 075	4 388 558	663 517
- STRENGTHENING IMMUNIZATION SERVICES THROUGH MEASLES CONTROL IN AFRICA 2003, PHASE V		10 294 000	94 110	10 388 110	9 291 571	1 096 539
TOTAL - SPECIFIED ACTIVITIES	119 705	23 679 314	444 030	24 243 049	22 078 384	2 164 665
TOTAL - IMMUNIZATION AND VACCINE DEVELOPMENT (XU52)	119 705	23 679 314	444 030	24 243 049	22 078 384	2 164 665
<u>EVIDENCE AND INFORMATION FOR POLICY (XU60)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	490					
INTEREST			44 170			
TOTAL - UNSPECIFIED ACTIVITIES	490		44 170	44 660		44 660
TOTAL - EVIDENCE AND INFORMATION FOR POLICY (XU60)	490		44 170	44 660		44 660
<u>EVIDENCE FOR HEALTH POLICY (XU61)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA						
- DRUG RESISTANCE SURVEILLANCE, UNIVERSITY OF DAKAR		100 000		100 000	99 507	493
TOTAL - SPECIFIED ACTIVITIES		100 000		100 000	99 507	493
TOTAL - EVIDENCE FOR HEALTH POLICY (XU61)		100 000		100 000	99 507	493
<u>RESEARCH POLICY AND PROMOTION (XU63)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	5 027					
TOTAL - UNSPECIFIED ACTIVITIES	5 027			5 027		5 027
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES SWEDEN						
- OPERATIONS RESEARCH ON THE EFFECTS OF ABOLITION OF COST SHARING IN UGANDA		133 824		133 824	75 685	58 139
TOTAL - SPECIFIED ACTIVITIES		133 824		133 824	75 685	58 139
TOTAL - RESEARCH POLICY AND PROMOTION (XU63)	5 027	133 824		138 851	75 685	63 166

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR AFRICA (CONTINUED)						
ORGANIZATION OF HEALTH SYSTEMS DELIVERY (XU64)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- HEALTH SYSTEMS RESEARCH AND DEVELOPMENT IN EASTERN AND SOUTHERN AFRICA, PHASE III	297 721			297 721	42 196	255 525
- PRIMARY HEALTH CARE PROGRAMME IN GUINEA-BISSAU	24 054			24 054		24 054
TOTAL - NETHERLANDS	321 775			321 775	42 196	279 579
NORWAY						
- HEALTH SYSTEMS STRENGTHENING IN AFRICA		1 787 843	84 750	1 872 593	641 202	1 231 391
- STRENGTHENING WHO'S CAPACITY FOR EXERCISING TECHNICAL SUPPORT FOR NATIONAL HEALTH IN AFRICA	161 608			161 608	66 743	94 865
TOTAL - NORWAY	161 608	1 787 843	84 750	2 034 201	707 945	1 326 256
PAKISTAN						
- COOPERATION WITH NEWLY INDEPENDENT AND EMERGING STATES IN AFRICA	465	922		1 387		1 387
SWEDEN						
- SUPPORT TO TRAINING COURSE IN NATIONAL HEALTH ACCOUNTS FOR FRANCOPHONE COUNTRIES IN CENTRAL AND WEST AFRICA, DAKAR (28 SEPT - 3 OCT 2003)					58 414	(58 414)
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH SECTOR REFORM IN UNITED REPUBLIC OF TANZANIA (LEGAL ADVISER)	2 572			2 572		2 572
- HEALTH SYSTEMS RESEARCH IN EASTERN AND SOUTHERN AFRICA	9 237			9 237	7 790	1 447
- TECHNICAL SUPPORT TO MINISTRY OF HEALTH, ZAMBIA (HEALTH PLANNER)	1 836			1 836		1 836
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	13 645			13 645	7 790	5 855
AFRICAN DEVELOPMENT BANK GROUP						
- EMERGENCY REHABILITATION OF HEALTH INFRASTRUCTURE IN RWANDA	44 425			44 425		44 425
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA						
- ESSENTIAL HEALTH INTERVENTIONS PROJECT, UNITED REPUBLIC OF TANZANIA	5 468			5 468	2 396	3 072
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- PROMOTING ESSENTIAL HEALTH INTERVENTIONS IN TANZANIA		190 155		190 155	187 900	2 255
WORLD BANK						
- EDUCATION AND TRAINING FOR HEALTH AND SOCIAL WORKERS, CHAD	41 958			41 958	887	41 071
- HEALTH COMPONENT OF THE UNITED NATIONS SPECIAL INITIATIVE ON AFRICA	12 097			12 097	1 961	10 136
TOTAL - SPECIFIED ACTIVITIES	601 441	1 978 920	84 750	2 665 111	1 009 489	1 655 622
TOTAL - ORGANIZATION OF HEALTH SYSTEMS DELIVERY (XU64)	601 441	1 978 920	84 750	2 665 111	1 009 489	1 655 622
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR AFRICA	16 072 528	120 816 653	4 159 267	141 048 448	115 352 926	25 695 522

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE AMERICAS						
<u>REGIONAL LEVEL: (XV00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 135					
INTEREST			(380)			
TOTAL - UNSPECIFIED ACTIVITIES	1 135		(380)	755		755
TOTAL - REGIONAL LEVEL: (XV00)	1 135		(380)	755		755
<u>HEALTH AND HUMAN DEVELOPMENT (XV10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	6 290					
INTEREST			4 650			
TOTAL - UNSPECIFIED ACTIVITIES	6 290		4 650	10 940		10 940
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
IRELAND						
- EMERGENCY HUMANITARIAN ASSISTANCE IN RESPONSE TO HURRICANE MITCH	9 533			9 533	9 533	
JAPAN						
- EMERGENCY AND HUMANITARIAN ACTIVITIES, HAITI	1		(1)			
NORWAY						
- ASSISTANCE TO CENTRAL AMERICA IN THE AFTERMATH OF HURRICANE MITCH	26 199			26 199		26 199
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- HEALTH AND DEVELOPMENT FOR ADOLESCENTS AND YOUTH IN HAITI		100 000		100 000	81 915	18 085
TOTAL - SPECIFIED ACTIVITIES	35 733	100 000	(1)	135 732	91 448	44 284
TOTAL - HEALTH AND HUMAN DEVELOPMENT (XV10)	42 023	100 000	4 649	146 672	91 448	55 224
<u>HEALTH SYSTEMS AND SERVICES DEVELOPMENT (XV20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	6 600					
INTEREST			810			
TOTAL - UNSPECIFIED ACTIVITIES	6 600		810	7 410		7 410
TOTAL - HEALTH SYSTEMS AND SERVICES DEVELOPMENT (XV20)	6 600		810	7 410		7 410
<u>ESSENTIAL DRUGS (XV21)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- ESSENTIAL DRUGS PROGRAMME IN ECUADOR	5 051			5 051	3 764	1 287
TOTAL - SPECIFIED ACTIVITIES	5 051			5 051	3 764	1 287
TOTAL - ESSENTIAL DRUGS (XV21)	5 051			5 051	3 764	1 287

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE AMERICAS (CONTINUED)						
DISEASE PREVENTION AND CONTROL (XV50)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	3 800					
INTEREST			21 580			
TOTAL - UNSPECIFIED ACTIVITIES	3 800		21 580	25 380		25 380
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- PREVENTION OF BLINDNESS IN THE REGION OF THE AMERICAS	16 073			16 073	11 920	4 153
- URBAN RABIES CONTROL IN SEVEN LATIN AMERICAN COUNTRIES	420		(420)			
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	16 493		(420)	16 073	11 920	4 153
BALANCE FROM SPECIAL ACCOUNT FOR THE YAWS PROGRAMME - YAWS PROGRAMME	14 603			14 603		14 603
TOTAL - SPECIFIED ACTIVITIES	31 096		(420)	30 676	11 920	18 756
TOTAL - DISEASE PREVENTION AND CONTROL (XV50)	34 896		21 160	56 056	11 920	44 136
HIV/AIDS (XV53)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNAIDS						
- RESEARCH PROTOCOL ON THE IMPACT OF THE MEDIA ON ADOLESCENTS					(815)	815
- UNIFIED BUDGET AND WORKPLAN 2002-2003		665 000		665 000	599 866	65 134
TOTAL - SPECIFIED ACTIVITIES		665 000		665 000	599 051	65 949
TOTAL - HIV/AIDS (XV53)		665 000		665 000	599 051	65 949
CHILD AND ADOLESCENT HEALTH (XV55)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES ITALY						
- ITALIAN EXPERTISE FUND			38 420	38 420	37 954	466
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- EMPOWERING LOCAL COMMUNITIES TO IMPROVE CHILDREN'S HEALTH IN TEN LATIN AMERICAN COUNTRIES		1 125 000	18 500	1 143 500	385 549	757 951
- INTERAGENCY PROGRAMME FOR ADOLESCENT GIRLS IN EL SALVADOR		228 900		228 900	28 442	200 458
TOTAL - SPECIFIED ACTIVITIES		1 353 900	56 920	1 410 820	451 945	958 875
TOTAL - CHILD AND ADOLESCENT HEALTH (XV55)		1 353 900	56 920	1 410 820	451 945	958 875

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR THE AMERICAS (CONTINUED)</u>						
<u>REPRODUCTIVE HEALTH AND RESEARCH (XV56)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES SWEDEN - SWEDISH EXPERTISE			31 776	31 776	9 246	22 530
TOTAL - SPECIFIED ACTIVITIES			31 776	31 776	9 246	22 530
TOTAL - REPRODUCTIVE HEALTH AND RESEARCH (XV56)			31 776	31 776	9 246	22 530
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR THE AMERICAS	89 705	2 118 900	114 935	2 323 540	1 167 374	1 156 166

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR SOUTH-EAST ASIA						
<u>REGIONAL LEVEL: (XW00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	13 480		2			
INTEREST			(3 930)			
TOTAL - UNSPECIFIED ACTIVITIES	13 480		(3 928)	9 552		9 552
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION, INDIA - GLOBAL SANITATION AWARD		50 000		50 000	11 169	38 831
TOTAL - SPECIFIED ACTIVITIES		50 000		50 000	11 169	38 831
TOTAL - REGIONAL LEVEL: (XW00)	13 480	50 000	(3 928)	59 552	11 169	48 383
<u>COMMUNICABLE DISEASES (XW10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	(4 890)					
INTEREST			73 280			
TOTAL - UNSPECIFIED ACTIVITIES	(4 890)		73 280	68 390		68 390
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - MALARIA EPIDEMIC CONTAINMENT IN INDONESIA	(6 117)	250 000		243 883	243 883	
TOTAL - SPECIFIED ACTIVITIES	(6 117)	250 000		243 883	243 883	
TOTAL - COMMUNICABLE DISEASES (XW10)	(11 007)	250 000	73 280	312 273	243 883	68 390
<u>COMMUNICABLE DISEASES SURVEILLANCE AND RESPONSE (XW11)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - SOUTH ASIA DRUG RESISTANCE SURVEILLANCE OF MALARIA		70 500		70 500	53 490	17 010
- STANDARDIZATION OF SURVEILLANCE DATA IN SOUTH ASIA		133 000		133 000	189 000	(56 000)
TOTAL - SPECIFIED ACTIVITIES		203 500		203 500	242 490	(38 990)
TOTAL - COMMUNICABLE DISEASES SURVEILLANCE AND RESPONSE (XW11)		203 500		203 500	242 490	(38 990)
<u>LEPROSY ELIMINATION (XW12)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN - LEPROSY ELIMINATION PROGRAMMES IN BANGLADESH, INDONESIA AND TIMOR LESTE		200 000		200 000	184 891	15 109
TOTAL - SPECIFIED ACTIVITIES		200 000		200 000	184 891	15 109
TOTAL - LEPROSY ELIMINATION (XW12)		200 000		200 000	184 891	15 109

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)						
STOP TB (XW14)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- TUBERCULOSIS CONTROL IN INDIA, PHASE I	1 163 610	3 390 060	150 820	4 704 490	3 170 483	1 534 007
- TUBERCULOSIS CONTROL IN INDIA, PHASE II		1 632 624	23 420	1 656 044	111 017	1 545 027
TOTAL - CANADA	1 163 610	5 022 684	174 240	6 360 534	3 281 500	3 079 034
NETHERLANDS						
- TUBERCULOSIS CONTROL IN INDONESIA	1 828 982	2 845 000	66 110	4 740 092	4 515 155	224 937
NORWAY						
- TUBERCULOSIS CONTROL IN NEPAL	54 833		(42 917)	11 916	11 916	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TUBERCULOSIS CONTROL IN INDIA		340 716		340 716		340 716
- TUBERCULOSIS PROGRAMME IN NEPAL	2 610 668	584 867	138 200	3 333 735	3 189 289	144 446
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2 610 668	925 583	138 200	3 674 451	3 189 289	485 162
UNITED STATES OF AMERICA						
- TUBERCULOSIS CONTROL IN INDIA	(291 528)	2 422 000		2 130 472	3 285 527	(1 155 055)
TOTAL - SPECIFIED ACTIVITIES	5 366 565	11 215 267	335 633	16 917 465	14 283 387	2 634 078
TOTAL - STOP TB (XW14)	5 366 565	11 215 267	335 633	16 917 465	14 283 387	2 634 078
HIV/AIDS/STI (XW15)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	8 196					
TOTAL - UNSPECIFIED ACTIVITIES	8 196			8 196		8 196
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ASSISTANCE TO HIV ACTIVITIES IN MYANMAR (MEDICAL OFFICER)		208 289		208 289	7 085	201 204
UNAIDS						
- ACTIONS TO COMBAT HIV/AIDS IN THAILAND IN 2001-2002	100 000			100 000	100 000	
- ASSESSMENT OF NATIONAL INSTITUTIONAL CAPACITY FOR SECOND GENERATION SURVEILLANCE IN BANGLADESH	38 000			38 000	24 958	13 042
- HIV/AIDS PREVENTION AND CARE ACTIVITIES, INDIA		35 000		35 000		35 000
- MYANMAR - ENHANCEMENT OF SENTINEL SURVEILLANCE ACTIVITIES (SHORT-TERM NATIONAL CONSULTANT)		12 100		12 100	4 790	7 310
- NATIONAL PROFESSIONAL OFFICER EPIDEMIOLOGIST - HIV AIDS BASED IN WRO, INDIA	26 924			26 924	26 924	
- PROMOTION OF CONDOM USE PROJECT IN IRIAN PROVINCE IN INDONESIA	59 862			59 862	47 929	11 933
- SCALING UP OF VOLUNTARY COUNSELLING AND TESTING SERVICES AS A KEY TO HIV/AIDS PREVENTION STRATEGIES IN INDIA		400 000		400 000	216 603	183 397
- SUPPORT TO AN EXTRA-ORDINARY RESPONSE TO HIV IN INDIA		1 012 234	55 420	1 067 654	459 718	607 936

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)						
- THE USE OF METHADONE IN HIV PREVENTION, JAKARTA AND BALI		139 158		139 158	101 607	37 551
- UNIFIED BUDGET AND WORKPLAN 2002-2003		1 215 000		1 215 000	1 108 793	106 207
TOTAL - UNAIDS	224 786	2 813 492	55 420	3 093 698	2 091 322	1 002 376
UNDP						
- STRENGTHENING THE RESPONSE OF THE HEALTH SECTOR TO HIV IN MYANMAR		187 300		187 300	114 339	72 961
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- DEVELOPING COMMUNITY-BASED ADOLESCENT REPRODUCTIVE HEALTH, EDUCATION AND PREVENTION ACTIVITIES IN INDIA (CHARCA)		21 000		21 000		21 000
TOTAL - SPECIFIED ACTIVITIES	224 786	3 230 081	55 420	3 510 287	2 212 746	1 297 541
TOTAL - HIV/AIDS/STI (XW15)	232 982	3 230 081	55 420	3 518 483	2 212 746	1 305 737
NONCOMMUNICABLE DISEASES (XW20)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES CHRISTOFFEL-BLINDENMISSION		19 979				
INTEREST			600			
TOTAL - UNSPECIFIED ACTIVITIES		19 979	600	20 579	17 370	3 209
TOTAL - NONCOMMUNICABLE DISEASES (XW20)		19 979	600	20 579	17 370	3 209
HEALTH SYSTEMS AND COMMUNITY HEALTH (XW30)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	77 440					
INTEREST			36 030			
TOTAL - UNSPECIFIED ACTIVITIES	77 440		36 030	113 470	10 544	102 926
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- SUPPORT TO STRENGTHENING PUBLIC FINANCE, MINISTRY OF HEALTH, INDONESIA		174 585		174 585		174 585
UNITED NATIONS TRANSITIONAL ADMINISTRATION IN EAST TIMOR (UNTAET), AUSTRALIA						
- HEALTH SECTOR REHABILITATION AND DEVELOPMENT PROJECT	75 371			75 371	70 276	5 095
MISCELLANEOUS						
- HEALTH DEVELOPMENT IN THAILAND	809			809		809
TOTAL - SPECIFIED ACTIVITIES	76 180	174 585		250 765	70 276	180 489
TOTAL - HEALTH SYSTEMS AND COMMUNITY HEALTH (XW30)	153 620	174 585	36 030	364 235	80 820	283 415

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)						
CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XW32)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES FUNDACION CANGURO, COLOMBIA		20 180	(3 789)			
TOTAL - UNSPECIFIED ACTIVITIES		20 180	(3 789)	16 391	16 391	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNIVERSITY OF MICHIGAN, UNITED STATES OF AMERICA - CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (IN SERVICES - EXPERTS)		8 333		8 333	8 333	
TOTAL - SPECIFIED ACTIVITIES		8 333		8 333	8 333	
TOTAL - CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XW32)		28 513	(3 789)	24 724	24 724	
REPRODUCTIVE HEALTH AND RESEARCH (XW33)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES SWEDEN - SWEDISH EXPERTISE			6 400	6 400	2 002	4 398
DAVID AND LUCILE PACKARD FOUNDATION, UNITED STATES OF AMERICA - REPRODUCTIVE HEALTH SERVICE IN MYANMAR	125 000	125 000		250 000	118 137	131 863
TOTAL - SPECIFIED ACTIVITIES	125 000	125 000	6 400	256 400	120 139	136 261
TOTAL - REPRODUCTIVE HEALTH AND RESEARCH (XW33)	125 000	125 000	6 400	256 400	120 139	136 261
BANGLADESH HEALTH AND POPULATION SECTOR PROGRAMME (XW35)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	197 883					
TOTAL - UNSPECIFIED ACTIVITIES	197 883			197 883	61 389	136 494
TOTAL - BANGLADESH HEALTH AND POPULATION SECTOR PROGRAMME (XW35)	197 883			197 883	61 389	136 494
SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENT (XW40)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	19 220					
INTEREST			30 780			
TOTAL - UNSPECIFIED ACTIVITIES	19 220		30 780	50 000		50 000
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - ARSENIC MITIGATION PROJECT, COMMUNITY RESPONSE AND CAPACITY		417 375		417 375	279 393	137 982
TOTAL - SPECIFIED ACTIVITIES		417 375		417 375	279 393	137 982
TOTAL - SUSTAINABLE DEVELOPMENT AND HEALTHY ENVIRONMENT (XW40)	19 220	417 375	30 780	467 375	279 393	187 982

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)						
NUTRITION FOR HEALTH AND DEVELOPMENT (XW41)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- IODINE DEFICIENCY DISORDERS	84 637			84 637	83 760	877
TOTAL - SPECIFIED ACTIVITIES	84 637			84 637	83 760	877
TOTAL - NUTRITION FOR HEALTH AND DEVELOPMENT (XW41)	84 637			84 637	83 760	877
EMERGENCY AND HUMANITARIAN ACTION (XW43)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
GUJARAT STATE, INDIA		4 149				
TOTAL - UNSPECIFIED ACTIVITIES		4 149		4 149		4 149
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- EPIDEMIOLOGY OF MENTAL DISORDERS - A LONGITUDINAL PILOT STUDY IN GUJARAT		105 000		105 000	34 119	70 881
NORWAY						
- EMERGENCY ASSISTANCE TO DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	4 708			4 708	4 708	
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- ASSISTANCE TO VICTIMS OF FLOODS IN BANGLADESH	19 169			19 169	19 169	
GUJARAT STATE, INDIA						
- TRAINING COURSE ON DISASTER EPIDEMIOLOGY		477 128		477 128	370 145	106 983
TOTAL - SPECIFIED ACTIVITIES	23 877	582 128		606 005	428 141	177 864
TOTAL - EMERGENCY AND HUMANITARIAN ACTION (XW43)	23 877	586 277		610 154	428 141	182 013
HEALTH TECHNOLOGIES AND PHARMACEUTICALS (XW50)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	359 980					
INTEREST			284 550			
TOTAL - UNSPECIFIED ACTIVITIES	359 980		284 550	644 530		644 530
TOTAL - HEALTH TECHNOLOGIES AND PHARMACEUTICALS (XW50)	359 980		284 550	644 530		644 530
VACCINES AND OTHER BIOLOGICALS (XW51)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- HEPATITIS B VACCINE INTRODUCTION IN SOUTH-EAST ASIA - YEAR 2002		130 000		130 000		130 000
NORWAY						
- IMMUNIZATION PROGRAMME IN NEPAL	202 429			202 429	202 429	
REPUBLIC OF KOREA						
- IMMUNIZATION ACTIVITIES IN DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	11 563			11 563	11 563	
TOTAL - SPECIFIED ACTIVITIES	213 992	130 000		343 992	213 992	130 000
TOTAL - VACCINES AND OTHER BIOLOGICALS (XW51)	213 992	130 000		343 992	213 992	130 000

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)						
BLOOD SAFETY AND CLINICAL TECHNOLOGY (XW53)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
SRI LANKA						
- IMPROVEMENT OF NATIONAL BLOOD TRANSFUSION SERVICES	239 830	125 000		364 830	234 925	129 905
TOTAL - SPECIFIED ACTIVITIES	239 830	125 000		364 830	234 925	129 905
TOTAL - BLOOD SAFETY AND CLINICAL TECHNOLOGY (XW53)	239 830	125 000		364 830	234 925	129 905
POLIOMYELITIS ERADICATION (XW54)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- NATIONAL IMMUNIZATION DAY IN 2002 IN INDONESIA			659 781	659 781	659 781	
CANADA						
- POLIOMYELITIS ERADICATION INITIATIVE IN INDIA		331 006		331 006	331 006	
DENMARK						
- POLIOMYELITIS SURVEILLANCE CAMPAIGN IN INDIA	2 091 118	2 716 828	189 260	4 997 206	4 110 206	887 000
ITALY						
- POLIOMYELITIS ERADICATION IN INDIA	1 706			1 706		1 706
- POLIOMYELITIS ERADICATION IN INDIA FOR YEAR 2001	710 409			710 409	702 721	7 688
- POLIOMYELITIS ERADICATION IN INDIA FOR YEAR 2002	1 036 834		22 040	1 058 874	1 046 461	12 413
TOTAL - ITALY	1 748 949		22 040	1 770 989	1 749 182	21 807
JAPAN						
- POLIOMYELITIS ERADICATION	336 660		(342 295)	(5 635)	(5 635)	
- POLIOMYELITIS ERADICATION - PLANNING AND MANAGEMENT - YEAR 2002		450 000		450 000	432 853	17 147
TOTAL - JAPAN	336 660	450 000	(342 295)	444 365	427 218	17 147
NETHERLANDS						
- POLIOMYELITIS ERADICATION IN BANGLADESH		1 487 597		1 487 597	633 649	853 948
NORWAY						
- POLIOMYELITIS ERADICATION IN INDONESIA	478 325			478 325	477 087	1 238
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ACUTE FLACCID PARALYSIS SURVEILLANCE IN MYANMAR		328 935		328 935	280 082	48 853
- POLIOMYELITIS ERADICATION IN INDIA, 2002		6 478 434	100 280	6 578 714	5 861 590	717 124
- POLIOMYELITIS ERADICATION IN NEPAL		4 580 089	148 670	4 728 759	3 081 304	1 647 455
- POLIOMYELITIS ERADICATION PROGRAMME IN BANGLADESH	1 107 759	3 750 000	108 520	4 966 279	3 405 849	1 560 430
- POLIOMYELITIS ERADICATION PROGRAMME IN INDIA	1 071 001		28 130	1 099 131	767 760	331 371
- SUPPLEMENTARY SUPPORT TO POLIOMYELITIS ERADICATION IN INDIA		9 781 622		9 781 622		9 781 622
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2 178 760	24 919 080	385 600	27 483 440	13 396 585	14 086 855

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)						
UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		1 478 138		1 478 138	1 478 138	
ROTARY INTERNATIONAL						
- ACUTE FLACCID PARALYSIS SURVEILLANCE ACTIVITIES AND OPERATIONAL SUPPORT FOR SUPPLEMENTARY IMMUNIZATION ACTIVITIES IN INDIA	18 990		(18 990)			
- BANGLADESH POLIOMYELITIS SURVEILLANCE 2000	8 329		(1)	8 328	8 328	
- COLD CHAIN PROJECT IN THE DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA		350 307		350 307	345 757	4 550
- MOPPING-UP IMMUNIZATION AND SURVEILLANCE FOR ACUTE FLACCID PARALYSIS IN BANGLADESH	6 155			6 155	(12 042)	18 197
- OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN INDIA	1 573 000		49 080	1 622 080	1 557 078	65 002
- OPERATIONAL COSTS FOR NATIONAL IMMUNIZATION DAYS IN NEPAL	9 453		(11 729)	(2 276)		(2 276)
- OPERATIONAL SUPPORT AND SURVEILLANCE IN INDIA		1 650 000		1 650 000		1 650 000
- OPERATIONAL SUPPORT AND SURVEILLANCE IN INDONESIA AND INDIA		50 000		50 000	(700)	50 700
- OPERATIONAL SUPPORT FOR NATIONAL IMMUNIZATION DAYS IN INDIA		3 150 000	38 760	3 188 760	3 150 000	38 760
- OPERATIONAL SUPPORT FOR NATIONAL IMMUNIZATION DAYS IN INDIA			1 190 106	1 190 106	1 167 986	22 120
- OPERATIONAL SUPPORT FOR SUPPLEMENTAL IMMUNIZATION ACTIVITIES IN MYANMAR	4 096		(4 096)			
- OPERATIONAL SUPPORT IN INDIA		443 400		443 400	437 675	5 725
- OPERATIONAL SUPPORT IN INDIA (REALLOCATION)			56 600	56 600	56 600	
- POLIOMYELITIS ERADICATION IN BANGLADESH		202 340		202 340	202 340	
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION (INDIA AND INDONESIA), PHASE X		1 040 000		1 040 000	1 036 708	3 292
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE I	(149 862)			(149 862)		(149 862)
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE IX	1 828 250		61 750	1 890 000	1 726 604	163 396
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE V	81 893		(122 729)	(40 836)	(40 836)	
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE VI	516 948		(532 912)	(15 964)	(15 848)	(116)
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE VII	494 013		(387 810)	106 203	(119 997)	226 200
- POLIOMYELITIS ERADICATION IN THE SOUTH-EAST ASIA REGION, PHASE VIII	777 412			777 412	731 697	45 715
- POLIOMYELITIS SURVEILLANCE PROJECTS	87 285		(87 285)			
- RAPID RESPONSE TO SUPPORT MOPPING UP IN MAHARASHTRA	3 953		(3 953)		3 848	(3 848)
- SURVEILLANCE ACTIVITIES IN INDIA	55 000		(55 000)			
- SURVEILLANCE ACTIVITIES IN NEPAL	53 038			53 038	51 722	1 316
- SURVEILLANCE VEHICLES FOR NEPAL	7 207			7 207	(22 447)	29 654
TOTAL - ROTARY INTERNATIONAL	5 375 160	6 886 047	171 791	12 432 998	10 264 473	2 168 525

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR SOUTH-EAST ASIA (CONTINUED)						
ROTARY OF JAPAN, JAPAN						
- OPERATIONAL COSTS FOR SUB-NATIONAL IMMUNIZATION DAYS IN MYANMAR		61 069		61 069	35 981	25 088
- OPERATIONAL COSTS FOR SUB-NATIONAL IMMUNIZATION DAYS IN MYANMAR		27 027		27 027	27 027	
TOTAL - SPECIFIED ACTIVITIES	12 208 972	38 356 792	1 086 177	51 651 941	33 590 333	18 061 608
TOTAL - POLIOMYELITIS ERADICATION (XW54)	12 208 972	38 356 792	1 086 177	51 651 941	33 590 333	18 061 608
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR SOUTH-EAST ASIA	19 229 031	55 112 369	1 901 153	76 242 553	52 313 552	23 929 001

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE						
<u>REGIONAL LEVEL: (XX00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	10 730		11			
INTEREST			(1 010)			
TOTAL - UNSPECIFIED ACTIVITIES	10 730		(999)	9 731	6 502	3 229
TOTAL - REGIONAL LEVEL: (XX00)	10 730		(999)	9 731	6 502	3 229
<u>GENERAL MANAGEMENT (XX10)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 250					
INTEREST			1 630			
TOTAL - UNSPECIFIED ACTIVITIES	1 250		1 630	2 880		2 880
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES DENMARK - RENTAL OF REGIONAL OFFICE FOR EUROPE (IN KIND - SUNDRY)		2 778 177		2 778 177	2 778 177	
FRANCE - DEVELOPMENT OF HEALTH EVIDENCE NETWORK		62 974		62 974	28 336	34 638
TOTAL - SPECIFIED ACTIVITIES		2 841 151		2 841 151	2 806 513	34 638
TOTAL - GENERAL MANAGEMENT (XX10)	1 250	2 841 151	1 630	2 844 031	2 806 513	37 518
<u>COMMUNICATION AND PUBLIC AFFAIRS (XX12)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	108 234		(108 234)			
TOTAL - UNSPECIFIED ACTIVITIES	108 234		(108 234)			
TOTAL - COMMUNICATION AND PUBLIC AFFAIRS (XX12)	108 234		(108 234)			
<u>COUNTRY SUPPORT (XX20)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	115 602		10 070			
HUNGARY		10 000				
INTEREST			26 660			
TOTAL - UNSPECIFIED ACTIVITIES	115 602	10 000	36 730	162 332	11 199	151 133
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES CANADA - HEALTH CARE POLICY AND STEWARDSHIP INITIATIVE		604 027		604 027	324 892	279 135
ITALY - ENHANCING SOCIAL COHESION THROUGH STRENGTHENING COMMUNITY MENTAL HEALTH SERVICES		109 603		109 603	101 161	8 442
- STRENGTHENING FOOD SAFETY AND NUTRITION SERVICES		109 604		109 604	38 743	70 861
TOTAL - ITALY		219 207		219 207	139 904	79 303

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
NORWAY						
- STRENGTHENING OF PRIMARY HEALTH CARE IN THE NEWLY INDEPENDENT STATES OF CENTRAL ASIA	1 011 191		67 980	1 079 171	26 298	1 052 873
SWEDEN						
- HEALTH CARE PLANS FOR COUNTRIES OF CENTRAL AND EASTERN EUROPE	5 792			5 792		5 792
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- STRENGTHENING HEALTH POLICY RESPONSE TO POVERTY	78 171	691 752		769 923	455 308	314 615
TOTAL - SPECIFIED ACTIVITIES	1 095 154	1 514 986	67 980	2 678 120	946 402	1 731 718
TOTAL - COUNTRY SUPPORT (XX20)	1 210 756	1 524 986	104 710	2 840 452	957 601	1 882 851
<u>STRATEGIC COUNTRY SUPPORT (XX21)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	3 400		19 890			
INTEREST			3 590			
TOTAL - UNSPECIFIED ACTIVITIES	3 400		23 480	26 880	(706)	27 586
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UZBEKISTAN						
- SHORT CLINICAL COURSES	21 245		(24 707)	(3 462)	(3 912)	450
TOTAL - SPECIFIED ACTIVITIES	21 245		(24 707)	(3 462)	(3 912)	450
TOTAL - STRATEGIC COUNTRY SUPPORT (XX21)	24 645		(1 227)	23 418	(4 618)	28 036
<u>HEALTHY CITIES AND URBAN GOVERNANCE (XX22)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD			292 002			
PORTUGAL		33 333				
CITY OF ANKARA, TURKEY		3 000				
CITY OF BELFAST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		5 000				
CITY OF BRNO, CZECH REPUBLIC		3 000				
CITY OF BRUSSELS, BELGIUM		8 500				
CITY OF BURSA, TURKEY		5 972				
CITY OF DRESDEN, GERMANY		6 000				
CITY OF DUBLIN, IRELAND		5 046				
CITY OF FERNANDO, SPAIN		9 833				
CITY OF GENEVA, SWITZERLAND		10 000				
CITY OF GOTEBOURG, SWEDEN		10 000				
CITY OF GYOR, HUNGARY		5 968				
CITY OF HELSINGBORG, SWEDEN		9 916				
CITY OF JERUSALEM, ISRAEL		5 000				
CITY OF LIEGE, BELGIUM		10 000				
CITY OF LIVERPOOL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		15 000				

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
CITY OF LJUBLJANA, SLOVENIA		6 014				
CITY OF MANCHESTER, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		4 992				
CITY OF MARIBOR, SLOVENIA		5 992				
CITY OF NEWCASTLE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		5 000				
CITY OF PARNU, ESTONIA		3 000				
CITY OF PECS, HUNGARY		3 000				
CITY OF RENNES, FRANCE		11 655				
CITY OF RIGA, LATVIA		2 845				
CITY OF RIJEKA, CROATIA		3 000				
CITY OF ROTTERDAM, NETHERLANDS		5 000				
CITY OF SANDNES, NORWAY		10 000				
CITY OF SEIXAL, PORTUGAL		5 000				
CITY OF SHEFFIELD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		14 971				
CITY OF TORUN, POLAND		1 500				
CITY OF TURKU, FINLAND		10 000				
CITY OF VIANA CASTELO, PORTUGAL		7 555				
CITY OF VIENNA, AUSTRIA		5 000				
CITY OF YALOVA, TURKEY		3 027				
CITY OF ZAGREB, CROATIA		2 975				
COMUNE DI AREZZO, ITALY		2 524				
COMUNE DI BOLOGNA, ITALY		10 000				
COMUNE DI MILANO, ITALY		104 840				
COMUNE DI PADOVA, ITALY		5 000				
COMUNE DI SIENA, ITALY		4 955				
COMUNE DI UDINE, ITALY		10 000				
EUROCITIES, BELGIUM		17 802				
GLASGOW CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		5 000				
HORSENS KOMMUNE, DENMARK		5 000				
LONDON BOROUGH OF CAMDEN, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		5 000				
MUNICIPALITY OF ATHENS, GREECE		5 000				
MUNICIPALITY OF BARTIN, TURKEY		2 983				
SHEFFIELD HALLAM UNIVERSITY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		19 355				
STOCKHOLM COUNTY COUNCIL, SWEDEN		5 000				
STOKE-ON-TRENT CITY COUNCIL, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		10 000				
INTEREST			23 940			
TOTAL - UNSPECIFIED ACTIVITIES		468 553	315 942	784 495	619 726	164 769

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- PROMOTING AND SUPPORTING INTEGRATED APPROACHES FOR HEALTH AND SUSTAINABLE DEVELOPMENT AT THE LOCAL LEVEL ACROSS EUROPE		218 378		218 378	149 474	68 904
- PROMOTION OF ENERGY EFFICIENT PERSONAL TRANSPORT IN A NETWORK OF EUROPEAN CITIES	6 819	41 118		47 937	39 201	8 736
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	6 819	259 496		266 315	188 675	77 640
STOCKHOLM COUNTY COUNCIL, SWEDEN						
- HEALTHY CITIES IN THE BALTIC REGION	7 869			7 869	7 869	
TOTAL - SPECIFIED ACTIVITIES	14 688	259 496		274 184	196 544	77 640
TOTAL - HEALTHY CITIES AND URBAN GOVERNANCE (XX22)	14 688	728 049	315 942	1 058 679	816 270	242 409
EUROPEAN CENTRE FOR HEALTH POLICY, BRUSSELS (XX23)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			87 491			
INTEREST			39 340			
TOTAL - UNSPECIFIED ACTIVITIES			126 831	126 831	22 155	104 676
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRIA						
- EUROPEAN CENTRE FOR HEALTH POLICY ANALYSIS	199 989			199 989	199 989	
BELGIUM						
- EUROPEAN CENTRE FOR HEALTH POLICY ANALYSIS	211 147	160 102		371 249	220 043	151 206
- WHO CENTER FOR HEALTH POLICY, BRUSSELS (IN KIND - SUNDRY)		706 300		706 300	706 300	
TOTAL - BELGIUM	211 147	866 402		1 077 549	926 343	151 206
FINLAND						
- EUROPEAN CENTRE FOR HEALTH POLICY ANALYSIS	114 894	85 000		199 894	114 970	84 924
GERMANY						
- EUROPEAN CONFERENCE ON HEALTH POLICIES (COPENHAGEN, 5 - 9 DECEMBER 1994)	28 623			28 623	4 722	23 901
NETHERLANDS						
- EUROPEAN CONFERENCE ON HEALTH POLICIES (COPENHAGEN, 5 - 9 DECEMBER 1994)	13 782			13 782	13 782	
TOTAL - SPECIFIED ACTIVITIES	568 435	951 402		1 519 837	1 259 806	260 031
TOTAL - EUROPEAN CENTRE FOR HEALTH POLICY, BRUSSELS (XX23)	568 435	951 402	126 831	1 646 668	1 281 961	364 707

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>EMERGENCY PREPAREDNESS AND RESPONSE (XX24)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	35 700		(1)			
INTEREST			(10 760)			
TOTAL - UNSPECIFIED ACTIVITIES	35 700		(10 761)	24 939	25 248	(309)
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NORWAY						
- PROMOTING DISASTER REDUCTION IN EUROPE		746 000		746 000		746 000
- RESTRUCTURING OF THE PHARMACEUTICAL SECTOR IN BOSNIA AND HERZEGOVINA	50 524			50 524	50 524	
TOTAL - NORWAY	50 524	746 000		796 524	50 524	746 000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH REFORM AND RECONSTRUCTION PROGRAMME IN BOSNIA AND HERZEGOVINA	(1)		1			
- STRENGTHENING THE ALBANIAN MINISTRY OF HEALTH CAPACITY TO ENGAGE IN THE NATIONAL STRATEGY FOR SOCIO-ECONOMIC DEVELOPMENT (NSSD)		416 667		416 667	227 887	188 780
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	(1)	416 667	1	416 667	227 887	188 780
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- HEALTH CARE SYSTEMS AND PHARMACEUTICAL SECTOR REFORMS, TAJIKISTAN	(172 723)	124 221		(48 502)		(48 502)
- MANAGEMENT OF TUBERCULOSIS AMONG REFUGEES AND HOST POPULATION IN ALBANIA AND THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	(946 388)	694 261		(252 127)		(252 127)
TOTAL - SPECIFIED ACTIVITIES	(1 068 588)	1 981 149	1	912 562	278 411	634 151
TOTAL - EMERGENCY PREPAREDNESS AND RESPONSE (XX24)	(1 032 888)	1 981 149	(10 760)	937 501	303 659	633 842
<u>REGIONS FOR HEALTH NETWORK (XX25)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	116 677		276 158			
ISRAEL		11 984				
CANTONE TICINO, SWITZERLAND		12 000				
COMMUNE OF FLANDERS, BELGIUM		12 000				
COUNTY COUNCIL OF OESTERGOTLAND, SWEDEN		11 970				
COUNTY OF ROGALAND, NORWAY		12 000				
DIRECTORATE OF HEALTH, MADEIRA, PORTUGAL		12 000				
GENERALITAT DE CATALUNYA SANITAT, SPAIN		17 905				
GENERALITAT VALENCIANA, SPAIN		11 964				
LANDES NORDRHEIN-WESTFALEN, GERMANY		11 972				

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
NIEDERSACHSEN, GERMANY		6 000				
NORTH WEST (UK) REGIONAL HEALTH AUTHORITY, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		17 968				
PROVINCIA AUTONOMA DI BOLZANO, ITALY		6 035				
REGION OF CARINTHIA, AUSTRIA, AUSTRIA		6 000				
REGION OF EMILIA ROMAGNA, ITALY		6 000				
REGION OF HANNOVER, GERMANY		6 000				
REGION OF NORTHERN IRELAND, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		6 000				
REGION OF SICILIA, ITALY		12 111				
REGION OF SOUTH TYROL, ITALY		6 000				
REGION OF VENETO, ITALY		13 197				
VASTRA GOTALANDS REGIONEN, SWEDEN		12 000				
WELSH OFFICE HEALTH DEPARTMENT, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		6 000				
INTEREST			24 010			
TOTAL - UNSPECIFIED ACTIVITIES	116 677	217 106	300 168	633 951	347 166	286 785
TOTAL - REGIONS FOR HEALTH NETWORK (XX25)	116 677	217 106	300 168	633 951	347 166	286 785
<u>HEALTH SYSTEMS SERVICES (XX26)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	14 466		(9 796)			
INTEREST			3 340			
TOTAL - UNSPECIFIED ACTIVITIES	14 466		(6 456)	8 010	4 410	3 600
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FRANCE - DEVELOPMENT OF INTERMEDIATE ASSESSMENT TOOLS		126 864		126 864	126 572	292
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - INTEGRATED SYSTEM FOR ADVANCED PRIMARY CARE (ISAAC)	9 360			9 360	3 769	5 591
TOTAL - SPECIFIED ACTIVITIES	9 360	126 864		136 224	130 341	5 883
TOTAL - HEALTH SYSTEMS SERVICES (XX26)	23 826	126 864	(6 456)	144 234	134 751	9 483
<u>BLOOD SAFETY AND CLINICAL TECHNOLOGY (XX27)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	292 002		(252 852)			
CITY OF AMADORA, PORTUGAL		5 000				
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA		24 359				
INTEREST			10 600			
TOTAL - UNSPECIFIED ACTIVITIES	292 002	29 359	(242 252)	79 109	53 651	25 458

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- RESTRUCTURING OF THE PHARMACEUTICAL SECTOR IN COUNTRIES OF CENTRAL AND EASTERN EUROPE	11 744			11 744	11 744	
NETHERLANDS						
- IMPROVING THE PRESCRIPTION AND USE OF MEDICINES: INSTRUMENTS FOR POLICY-MAKERS	5 547			5 547	5 547	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- SUPPORT FOR PHARMACEUTICAL PROJECT IN GEORGIA	84 907	119 965		204 872	146 821	58 051
INTERNATIONAL DIABETES FEDERATION, BELGIUM						
- IMPLEMENTATION OF THE ST VINCENT DECLARATION ON DIABETES CARE AND RESEARCH IN EUROPE	18 513			18 513	(539)	19 052
NOVO NORDISK A/S, DENMARK						
- DEVELOPMENT OF INDICATORS AND DATABASES FOR CONTINUOUS QUALITY OF CARE	14 027			14 027	6 221	7 806
TOTAL - SPECIFIED ACTIVITIES	134 738	119 965		254 703	169 794	84 909
TOTAL - BLOOD SAFETY AND CLINICAL TECHNOLOGY (XX27)	426 740	149 324	(242 252)	333 812	223 445	110 367
EUROPEAN CENTRE FOR INTEGRATED HEALTH CARE SERVICES, BARCELONA (XX28)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	36 490		(34 000)			
INTEREST			6 500			
TOTAL - UNSPECIFIED ACTIVITIES	36 490		(27 500)	8 990	2 480	6 510
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- HOSPITAL PERFORMANCE AND ACCREDITATION		91 118		91 118	91 118	
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- DIABETES CARE QUALITY NETWORK IN EUROPE			(1)	(1)	(1)	
- TELEMEDICINE 2010: VISIONS FOR A PERSONAL MEDICAL NETWORK		44 096		44 096	29 973	14 123
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)		44 096	(1)	44 095	29 972	14 123
GENERALITAT DE CATALUNYA SANITAT, SPAIN						
- PROJECT OFFICE FOR HEALTH SERVICES IN THE AUTONOMOUS COMMUNITY OF CATALUNYA	1 543 114	1 796 845	126 000	3 465 959	1 551 044	1 914 915
- PROJECT OFFICE FOR HEALTH SERVICES IN THE AUTONOMOUS COMMUNITY OF CATALUNYA (WHO OFFICE FOR INTEGRATED HEALTH CARE SERVICES) (IN KIND - SUNDRY)		435 000		435 000	435 000	
TOTAL - GENERALITAT DE CATALUNYA SANITAT, SPAIN	1 543 114	2 231 845	126 000	3 900 959	1 986 044	1 914 915
REGIONAL GOVERNMENT OF LOMBARDIA, ITALY						
- HOME HEALTH CARE NETWORK	25 163			25 163		25 163
TOTAL - SPECIFIED ACTIVITIES	1 568 277	2 367 059	125 999	4 061 335	2 107 134	1 954 201
TOTAL - EUROPEAN CENTRE FOR INTEGRATED HEALTH CARE SERVICES, BARCELONA (XX28)	1 604 767	2 367 059	98 499	4 070 325	2 109 614	1 960 711

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
PHARMACEUTICALS (XX29)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 560		(2 560)			
INTEREST			270			
TOTAL - UNSPECIFIED ACTIVITIES	2 560		(2 290)	270		270
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - SUPPORT COUNTRIES MEDICINES POLICIES		87 500		87 500	82 732	4 768
TOTAL - SPECIFIED ACTIVITIES		87 500		87 500	82 732	4 768
TOTAL - PHARMACEUTICALS (XX29)	2 560	87 500	(2 290)	87 770	82 732	5 038
HEALTH, ENVIRONMENT AND SUSTAINABLE DEVELOPMENT (XX30)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	197 051					
AUSTRIA		16 627				
FINLAND		47 506				
ITALY			19 210			
INTEREST			19 920			
TOTAL - UNSPECIFIED ACTIVITIES	197 051	64 133	39 130	300 314	201 495	98 819
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - EARLY WARNING FOR ENVIRONMENTAL RISKS	29 924			29 924	29 924	
- EARLY WARNING FOR ENVIRONMENTAL RISKS, 2003		288 451		288 451	209 397	79 054
TOTAL - SPECIFIED ACTIVITIES	29 924	288 451		318 375	239 321	79 054
TOTAL - HEALTH, ENVIRONMENT AND SUSTAINABLE DEVELOPMENT (XX30)	226 975	352 584	39 130	618 689	440 816	177 873
PARTNERSHIP FOR ENVIRONMENT AND HEALTH (XX31)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	93 801		(38 381)			
FINLAND		21 482				
IRELAND		20 000				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		84 464				
INTEREST			23 940			
TOTAL - UNSPECIFIED ACTIVITIES	93 801	125 946	(14 441)	205 306	132 196	73 110

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- COOPERATION ON ACTIVITIES ON HEALTH AND ENVIRONMENT INDICATORS AND REPORTS		46 477	(46 477)			
- IMPLEMENTATION OF NATIONAL ENVIRONMENT AND HEALTH ACTION PLANS IN CZECH REPUBLIC, ESTONIA, LITHUANIA, POLAND AND SLOVAKIA	43 276	141 710		184 986	97 821	87 165
TOTAL - DENMARK	43 276	188 187	(46 477)	184 986	97 821	87 165
FINLAND						
- WHO PROJECT OFFICE ON NUCLEAR EMERGENCIES AND PUBLIC HEALTH, HELSINKI	14 450			14 450	11 359	3 091
GERMANY						
- COLLABORATING CENTRES	5 805			5 805	5 805	
- WHO PROJECT OFFICE ON NUCLEAR EMERGENCIES AND PUBLIC HEALTH, HELSINKI	11 786			11 786	7 840	3 946
TOTAL - GERMANY	17 591			17 591	13 645	3 946
ITALY						
- EUROPEAN ENVIRONMENTAL HEALTH COMMITTEE	49 408			49 408	37 959	11 449
- SUPPORT TO THE FOURTH MINISTERIAL CONFERENCE ON ENVIRONMENTAL HEALTH, LUCCA, ITALY, 18 - 19 APRIL 2002		69 665		69 665	62 114	7 551
TOTAL - ITALY	49 408	69 665		119 073	100 073	19 000
SPAIN						
- STUDY ON TOXIC OIL SYNDROME	985 287	2 025 200	69 820	3 080 307	2 062 303	1 018 004
SWITZERLAND						
- FOURTH MINISTERIAL CONFERENCE ON ENVIRONMENT AND HEALTH, BUDAPEST, 23-25 JUNE 2004		83 046		83 046	27 345	55 701
- IMPLEMENTATION OF THE PROGRAMME ON ENVIRONMENT AND HEALTH	6 747			6 747	(10 266)	17 013
- NUCLEAR ACCIDENTS AND PUBLIC HEALTH	11 289			11 289	8 497	2 792
- THYROID CANCER IN BELARUS AFTER THE CHERNOBYL ACCIDENT	12 249			12 249	12 249	
TOTAL - SWITZERLAND	30 285	83 046		113 331	37 825	75 506
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- ASSESSMENT OF ENVIRONMENTAL HEALTH SITUATION IN WESTERN, CENTRAL AND SOUTH EASTERN EUROPE		43 569		43 569	40 931	2 638
TOTAL - SPECIFIED ACTIVITIES	1 140 297	2 409 667	23 343	3 573 307	2 363 957	1 209 350
TOTAL - PARTNERSHIP FOR ENVIRONMENT AND HEALTH (XX31)	1 234 098	2 535 613	8 902	3 778 613	2 496 153	1 282 460

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
ROME OPERATIONAL CENTRE, EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH (ECEH) (XX32)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	13 780		178 281			
CANADA		33 000				
GERMANY		120 380				
IRELAND		2 532				
ITALY		19 516				
NORWAY		24 930				
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)		45 459				
INTEREST			50 410			
TOTAL - UNSPECIFIED ACTIVITIES	13 780	245 817	228 691	488 288	299 033	189 255
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- CHILDREN, ENVIRONMENT AND HEALTH	28 395			28 395	2 732	25 663
- CLIMATE CHANGE	1 418			1 418	(5 620)	7 038
- INTERNATIONAL INSTRUMENT FOR PREVENTION, REDUCTION AND CONTROL OF WATER-RELATED DISEASES	16 042			16 042	16 042	
TOTAL - GERMANY	45 855			45 855	13 154	32 701
ITALY						
- EARLY HUMAN HEALTH EFFECTS OF CLIMATE CHANGE AND STRATOSPHERIC OZONE DEPLETION	34 409	64 341		98 750	40 322	58 428
- EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH, ROME	2 311 479	824 391	123 520	3 259 390	2 957 136	302 254
- HEALTH AND ENVIRONMENT	14 793	208 511		223 304	144 218	79 086
- RAPID ASSESSMENT OF ENVIRONMENTAL HEALTH RISKS	55 584			55 584	54 326	1 258
TOTAL - ITALY	2 416 265	1 097 243	123 520	3 637 028	3 196 002	441 026
SWEDEN						
- SWEDISH EXPERTISE			25 574	25 574	25 574	
SWITZERLAND						
- HEALTH IMPACT ASSESSMENT OF TRANSPORTATION POLICIES THROUGH WALKING AND CYCLING	6 252			6 252	(5 015)	11 267
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TRANSPORT HEALTH AND ENVIRONMENT PAN-EUROPEAN PROGRAMME		141 104		141 104	10 623	130 481
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- ASSESSMENT OF HEALTH IMPACT OF GLOBAL ENVIRONMENT CHANGES		48 663		48 663	1 485	47 178
- CLIMATE CHANGE AND ADAPTATION STRATEGIES FOR HUMAN HEALTH IN EUROPE	103 188	531 833		635 021	542 893	92 128
- HEALTH EFFECTS AND RISKS OF TRANSPORT SYSTEMS (HEARTS)		331 887		331 887	284 774	47 113
- INTEGRATED SOFTWARE FOR HEALTH, TRANSPORT EFFICIENCY AND ARTISTIC HERITAGE RECOVERY (ISHTAR)	45 657	31 200		76 857	76 053	804

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
- OPTIMISING THE USE OF PARTIAL INFORMATION ON URBAN AND REGIONAL SYSTEMS		59 873		59 873		59 873
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	148 845	1 003 456		1 152 301	905 205	247 096
EUROPEAN ENVIRONMENT AGENCY, DENMARK						
- EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH INDICATORS		2 969	21 617	24 586	23 358	1 228
- GUIDELINES FOR POLICY ORIENTED REPORTING			24 860	24 860	24 860	
TOTAL - EUROPEAN ENVIRONMENT AGENCY, DENMARK		2 969	46 477	49 446	48 218	1 228
FARMINDUSTRIA, ITALY						
- EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH, ROME	22 452			22 452	2 268	20 184
TOTAL - SPECIFIED ACTIVITIES	2 639 669	2 244 772	195 571	5 080 012	4 196 029	883 983
TOTAL - ROME OPERATIONAL CENTRE, EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH (ECEH) (XX32)	2 653 449	2 490 589	424 262	5 568 300	4 495 062	1 073 238
<u>BONN OPERATIONAL DIVISION, ECEH (XX33)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	22 770		179 811			
GERMANY		40 794				
SWITZERLAND		33 066				
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		36 485				
CITY OF FORLI, ITALY		26 765				
UNITED NATIONS		20 000				
UNITED NATIONS ECONOMIC COMMISSION FOR EUROPE, SWITZERLAND		15 065				
INTEREST			67 750			
TOTAL - UNSPECIFIED ACTIVITIES	22 770	172 175	247 561	442 506	285 929	156 577
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- NATIONAL ENVIRONMENTAL HEALTH ACTION PLAN IN HUNGARY AND LATVIA	12 740			12 740	1 612	11 128
GERMANY						
- EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH, BONN	531 832	1 992 060	57 960	2 581 852	2 185 031	396 821
- HOUSING AND HEALTH PROJECT		145 675		145 675	106 406	39 269
TOTAL - GERMANY	531 832	2 137 735	57 960	2 727 527	2 291 437	436 090

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
NETHERLANDS						
- CRITERIA FOR THE DERIVATION OF TOXIC EQUIVALENCY FACTORS FOR DIOXIN-LIKE PCB'S, CONSULTATION (BILTHOVEN, NETHERLANDS, 15 - 17 DECEMBER 1993)	14 292			14 292	13 097	1 195
- ENVIRONMENTAL HEALTH IN BULGARIA	2 844			2 844	1 329	1 515
- EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH, BILTHOVEN, NETHERLANDS	241 121	15 250		256 371	154 626	101 745
TOTAL - NETHERLANDS	258 257	15 250		273 507	169 052	104 455
SWEDEN						
- SWEDISH EXPERTISE			23 827	23 827	21 402	2 425
SWITZERLAND						
- TECHNICAL INFORMATION ON ENVIRONMENT AND HEALTH	41 045			41 045		41 045
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- ECONOMIC ASPECTS OF ENVIRONMENTAL HEALTH SERVICES	4 536			4 536	(3 147)	7 683
- HOUSING AND HEALTH SURVEY		16 374		16 374	11 300	5 074
- TECHNICAL PAMPHLETS ON HEALTH AND ENVIRONMENT	8 784			8 784	8 784	
TOTAL - UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	13 320	16 374		29 694	16 937	12 757
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- AIR QUALITY GUIDELINES, PHASE III - UPDATING - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR ENVIRONMENT, NUCLEAR SAFETY AND CIVIL PROTECTION	7 821			7 821	3 289	4 532
- BILTHOVEN OPERATIONAL DIVISION, ECEH		23 594		23 594	19 739	3 855
- DEVELOPMENT OF ENVIRONMENT AND HEALTH INDICATORS FOR EUROPEAN UNION COUNTRIES		188 758		188 758	188 758	
- DEVELOPMENT OF ENVIRONMENT AND HEALTH INDICATORS FOR EUROPEAN UNION COUNTRIES, 2003		237 361		237 361	38 968	198 393
- ENVIRONMENT AND HEALTH INDICATORS		83 328		83 328	3 081	80 247
- HEALTH IMPACT ASSESSMENT OF AIR POLLUTION IN SELECTED REGIONS IN EUROPE	15 047	50 064		65 111	17 342	47 769
- SYSTEMATIC REVIEW OF HEALTH ASPECTS OF AIR QUALITY	451 791			451 791	421 058	30 733
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	474 659	583 105		1 057 764	692 235	365 529
EUROPEAN CROP PROTECTION ASSOCIATION, BELGIUM						
- TECHNICAL INFORMATION ON ENVIRONMENT AND HEALTH	14 850			14 850	5 452	9 398
REPUBLIQUE ET CANTON DE GENEVE, SWITZERLAND						
- TECHNICAL PAMPHLETS ON HEALTH AND ENVIRONMENT		24 000		24 000	21 694	2 306
TOTAL - SPECIFIED ACTIVITIES	1 346 703	2 776 464	81 787	4 204 954	3 219 821	985 133
TOTAL - BONN OPERATIONAL DIVISION, ECEH (XX33)	1 369 473	2 948 639	329 348	4 647 460	3 505 750	1 141 710

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
VENICE OPERATIONAL DIVISION, INVESTMENT FOR HEALTH (XX34)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	15 360		(15 360)			
GERMANY		38 640				
ITALY		44 446				
INTEREST			33 620			
TOTAL - UNSPECIFIED ACTIVITIES	15 360	83 086	18 260	116 706	54 781	61 925
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES ITALY - VENICE OPERATIONAL DIVISION, INVESTMENT FOR HEALTH (IN KIND - SUNDRY)		573 066		573 066	573 066	
ANNA MEYER FOUNDATION OF PEDIATRIC HOSPITALS, ITALY, ITALY - HEALTH BEHAVIOUR IN SCHOOL AGED-CHILDREN		61 864		61 864	30 433	31 431
REGION OF VENETO, ITALY - VENICE OPERATIONAL DIVISION, INVESTMENT FOR HEALTH	208 710	2 152 494		2 361 204	845 162	1 516 042
TOTAL - SPECIFIED ACTIVITIES	208 710	2 787 424		2 996 134	1 448 661	1 547 473
TOTAL - VENICE OPERATIONAL DIVISION, INVESTMENT FOR HEALTH (XX34)	224 070	2 870 510	18 260	3 112 840	1 503 442	1 609 398
FOOD SAFETY (XX35)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	19 430		(19 430)			
TOTAL - UNSPECIFIED ACTIVITIES	19 430		(19 430)			
TOTAL - FOOD SAFETY (XX35)	19 430		(19 430)			
ROME OPERATIONAL CENTRE, EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH (ECEH) (XX36)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	191 081		(191 081)			
TOTAL - UNSPECIFIED ACTIVITIES	191 081		(191 081)			
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES GERMANY - MONOGRAPH ON PROTECTION OF DRINKING WATER RESOURCES					(424)	424
TOTAL - SPECIFIED ACTIVITIES					(424)	424
TOTAL - ROME OPERATIONAL CENTRE, EUROPEAN CENTRE FOR ENVIRONMENT AND HEALTH (ECEH) (XX36)	191 081		(191 081)		(424)	424
RADIATION EMERGENCY MEDICAL PREPAREDNESS AND ASSISTANCE NETWORK (REMPAN) (XX37)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	3 500		(3 500)			
TOTAL - UNSPECIFIED ACTIVITIES	3 500		(3 500)			
TOTAL - RADIATION EMERGENCY MEDICAL PREPAREDNESS AND ASSISTANCE NETWORK (REMPAN) (XX37)	3 500		(3 500)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
BONN OPERATIONAL CENTRE (XX39)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	88 930		(88 930)			
TOTAL - UNSPECIFIED ACTIVITIES	88 930		(88 930)			
TOTAL - BONN OPERATIONAL CENTRE (XX39)	88 930		(88 930)			
REDUCING DISEASE BURDEN AND PROMOTING HEALTH (XX40)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	3 270					
INTEREST			1 560			
TOTAL - UNSPECIFIED ACTIVITIES	3 270		1 560	4 830	3 270	1 560
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - TECHNICAL ASSISTANCE TO HEALTH PROMOTION CAPACITY BUILDING IN COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEWLY INDEPENDENT STATES	28 166			28 166	28 166	
TOTAL - SPECIFIED ACTIVITIES	28 166			28 166	28 166	
TOTAL - REDUCING DISEASE BURDEN AND PROMOTING HEALTH (XX40)	31 436		1 560	32 996	31 436	1 560
COMMUNICABLE DISEASES (XX41)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	39 319		55 483			
INTEREST			23 080			
TOTAL - UNSPECIFIED ACTIVITIES	39 319		78 563	117 882	71 627	46 255
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FRANCE - COMMUNICABLE DISEASE CONTROL IN THE EUROPEAN REGION	93 006			93 006	93 006	
- COMMUNICABLE DISEASES PREVENTABLE BY VACCINATION	87 607			87 607	75 445	12 162
- INTEGRATED SURVEILLANCE OF INFECTIOUS DISEASES	12 656			12 656	12 656	
- STRENGTHENING OF TRAINING IN COMMUNICABLE DISEASE SURVEILLANCE AT REGIONAL LEVEL		105 516		105 516	105 516	
- SURVEILLANCE OF INFECTIONS IN THE EUROPEAN REGION		152 513		152 513	61 513	91 000
TOTAL - FRANCE	193 269	258 029		451 298	348 136	103 162
UNITED STATES OF AMERICA - SURVEILLANCE OF VACCINE PREVENTABLE DISEASES		100 000		100 000	72 215	27 785

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
BRITISH MEDICAL ASSOCIATION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - ACUTE RESPIRATORY INFECTIONS IN CHILDREN IN THE RUSSIAN FEDERATION	10 603			10 603	10 602	1
MERCEDES-BENZ ITALIA, ITALY - VACCINATION PROGRAMME	21 907			21 907	21 907	
TOTAL - SPECIFIED ACTIVITIES	225 779	358 029		583 808	452 860	130 948
TOTAL - COMMUNICABLE DISEASES (XX41)	265 098	358 029	78 563	701 690	524 487	177 203
TUBERCULOSIS (XX42)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	80 944		(71 505)			
AUSTRIA		18 795				
FRANCE		15 087	(15 087)			
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		13 336				
INTEREST			(780)			
TOTAL - UNSPECIFIED ACTIVITIES	80 944	47 218	(87 372)	40 790	18 430	22 360
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRIA - MONITORING OF DOTS EXPANSION IN TURKEY AND CENTRAL ASIAN REPUBLICS		51 148		51 148	7 937	43 211
- STRENGTHENING TUBERCULOSIS CONTROL IN THE BALKAN SUB-REGION		55 739		55 739		55 739
TOTAL - AUSTRIA		106 887		106 887	7 937	98 950
FRANCE - PILOT PROGRAMMES FOR CONTROL OF TUBERCULOSIS IN MOLDOVA AND TAJIKISTAN		19 990	15 087	35 077	20 973	14 104
- SUPPORT TO NATIONAL PROGRAMMES ON TUBERCULOSIS	12 338			12 338		12 338
- TUBERCULOSIS CONTROL IN ROMANIA		122 799		122 799	122 799	
TOTAL - FRANCE	12 338	142 789	15 087	170 214	143 772	26 442
SWEDEN - STRENGTHENING TUBERCULOSIS CONTROL IN THE KALININGRAD REGION AND PREVENTION OF TUBERCULOSIS EPIDEMIC IN THE BALTIC SEA REGION		428 482		428 482	374 440	54 042
UNITED STATES OF AMERICA - STRENGTHENING OF TUBERCULOSIS LABORATORY SERVICES IN THE REPUBLIC OF MOLDOVA AND ROMANIA		44 000		44 000	89 185	(45 185)
- SUPPORT TO THE TUBERCULOSIS OFFICE FOR THE BALKAN SUB-REGION		750		750	22 003	(21 253)
- TUBERCULOSIS CONTROL IN CENTRAL ASIA		214 673		214 673	231 621	(16 948)
- TUBERCULOSIS CONTROL IN UKRAINE	(62 140)	1 590 000		1 527 860	1 883 755	(355 895)
- TUBERCULOSIS CONTROL, CENTRAL ASIA	(6 629)	16 000		9 371	9 371	
TOTAL - UNITED STATES OF AMERICA	(68 769)	1 865 423		1 796 654	2 235 935	(439 281)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
NEW JERSEY MEDICAL SCHOOL, UNITED STATES OF AMERICA - DEVELOPMENT OF BEST PRACTICES GUIDE FOR TUBERCULOSIS CONTROL FOR PRIMARY HEALTH CARE PROVIDERS IN THE RUSSIAN FEDERATION AND NEWLY INDEPENDENT STATES		74 442		74 442	38 727	35 715
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA - STRENGTHENING OF WHO COORDINATION FOR TUBERCULOSIS CONTROL IN THE CAUCASUS REGION		49 960		49 960		49 960
TOTAL - SPECIFIED ACTIVITIES	(56 431)	2 667 983	15 087	2 626 639	2 800 811	(174 172)
TOTAL - TUBERCULOSIS (XX42)	24 513	2 715 201	(72 285)	2 667 429	2 819 241	(151 812)
MALARIA (XX43)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 380		23 880			
INTEREST			2 450			
TOTAL - UNSPECIFIED ACTIVITIES	1 380		26 330	27 710	14 049	13 661
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - ROLL BACK MALARIA IN CENTRAL ASIA		12 000		12 000	110 291	(98 291)
ENTE NAZIONALE IDROCARBURE S.P.A., ITALY - MALARIA CONTROL PROGRAMME IN AZERBAIJAN	55 209			55 209	55 209	
TOTAL - SPECIFIED ACTIVITIES	55 209	12 000		67 209	165 500	(98 291)
TOTAL - MALARIA (XX43)	56 589	12 000	26 330	94 919	179 549	(84 630)
HIV/AIDS (XX44)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	228 121		(126 933)			
GERMANY		34 094				
INTEREST			60 610			
TOTAL - UNSPECIFIED ACTIVITIES	228 121	34 094	(66 323)	195 892	86 887	109 005
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FINLAND - HIV/AIDS PREVENTION IN NORTHWEST RUSSIA (CARELIA)	14 163	144 322		158 485	144 979	13 506
FRANCE - HIV/AIDS CONTROL IN BULGARIA		113 353		113 353	113 353	
- HIV/AIDS CONTROL IN SOUTHERN EUROPEAN COUNTRIES		226 706		226 706	225 893	813
TOTAL - FRANCE		340 059		340 059	339 246	813
GERMANY - CAPABILITY STRENGTHENING FOR IMPROVED UTILIZATION OF FINANCIAL RESOURCES TO FIGHT HIV/AIDS		555 777		555 777	457 184	98 593

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
ITALY						
- ITALIAN EXPERTISE FUND			26 500	26 500	11 408	15 092
NETHERLANDS						
- HIV-AIDS ACTIVITIES IN CENTRAL AND EASTERN EUROPE	15 751			15 751	15 751	
SWEDEN						
- SWEDISH EXPERTISE	32 036		63 845	95 881	95 881	
SWITZERLAND						
- GPA SPECIAL PROJECT - IMPLEMENTATION OF THE RIGA INITIATIVE: HIV/AIDS IN LOW-PREVALENCE COUNTRIES OF CENTRAL AND EASTERN EUROPE	9 838			9 838	9 838	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- TASK FORCE FOR THE URGENT RESPONSE TO SEXUALLY TRANSMITTED DISEASE EPIDEMICS IN EASTERN EUROPE AND CENTRAL ASIA	139 184			139 184	126 499	12 685
UNITED STATES OF AMERICA						
- INTRODUCTION OF EVIDENCE-BASED STANDARDS FOR STI MANAGEMENT IN EASTERN EUROPE AND THE FORMER SOVIET UNION		66 000		66 000	66 780	(780)
- SEXUALLY TRANSMITTED DISEASES TASK FORCE FOR EASTERN EUROPE AND CENTRAL ASIA	(14 386)	26 000	1	11 615	11 615	
- SEXUALLY TRANSMITTED INFECTIONS TASK FORCE	(20 918)	73 000		52 082	48 840	3 242
TOTAL - UNITED STATES OF AMERICA	(35 304)	165 000	1	129 697	127 235	2 462
INTERNATIONAL CONSORTIUM FOR BLOOD SAFETY (ICBS), UNITED STATES OF AMERICA						
- HIV/AIDS		25 000		25 000	25 000	
UNAIDS						
- FINANCIAL SUPPORT BELARUS	7 514			7 514	7 514	
- PREVENTION AND CARE	3 778			3 778	(168)	3 946
- PROVISION OF MEDICAL CARE AND INFORMATION ON HIV/STI PREVENTION FOR SEX WORKERS AND ITS USE AS MODEL FOR PUBLIC STI SERVICES PROVISION OF MEDICAL CARE FOR THIS PARTICULAR VULNERABLE GROUP	56 468			56 468	56 468	
- PROVISION OF MEDICAL CARE AND INFORMATION ON HIV/STI PREVENTION FOR SEX WORKERS INVOLVED IN CROSS-BORDER ACTIVITIES IN POLAND FROM BELARUS AND UKRAINE		40 291		40 291	40 291	
- SUPPORT OF FIELD TESTING 2ND GENERATION HIV/AIDS		100 000		100 000	100 000	
- TRAINING WORKSHOP ON METHODS FOR HIV/AIDS ESTIMATES AND PROJECTIONS		116 309		116 309	103 828	12 481
- UNIFIED BUDGET AND WORKPLAN 2002-2003		750 000		750 000	650 933	99 067
TOTAL - UNAIDS	67 760	1 006 600		1 074 360	958 866	115 494
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP)						
- COMPREHENSIVE PARTNERSHIP STRATEGIES FOR HIV/STI PREVENTION AMONG YOUNG PEOPLE IN THE RUSSIAN FEDERATION		308 750		308 750	63 248	245 502
TOTAL - SPECIFIED ACTIVITIES	243 428	2 545 508	90 346	2 879 282	2 375 135	504 147
TOTAL - HIV/AIDS (XX44)	471 549	2 579 602	24 023	3 075 174	2 462 022	613 152

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
FAMILY AND COMMUNITY HEALTH (XX45)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	32 099		6 851			
GERMANY		38 640				
INTEREST			20 180			
TOTAL - UNSPECIFIED ACTIVITIES	32 099	38 640	27 031	97 770	33 081	64 689
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- CHILD HEALTH PROTECTION IN ROMANIA		96 979		96 979	94 564	2 415
SWEDEN						
- SWEDISH EXPERTISE	23 301		52 215	75 516	35 871	39 645
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- MATERNAL, INFANT AND CHILD HEALTH IN THE RUSSIAN FEDERATION	158 858	89 992		248 850	226 194	22 656
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- MATERNAL AND CHILD HEALTH IN TURKMENISTAN		40 000		40 000	40 000	
CENTER FOR GLOBAL DEVELOPMENT (USA), UNITED STATES OF AMERICA						
- CHILD SURVIVAL: FROM KNOWLEDGE TO ACTION		63 970		63 970		63 970
REGION OF VENETO, ITALY						
- SUPPORT TO CAPACITY BUILDING IN MOTHER AND CHILD CARE	100 291			100 291	90 922	9 369
NETHERLANDS ORGANISATION FOR HEALTH RESEARCH AND DEVELOPMENT (ZONMW), NETHERLANDS						
- GENDER AND HEALTH, LINK BETWEEN EVIDENCE AND POLICY		211 153		211 153	50 639	160 514
TOTAL - SPECIFIED ACTIVITIES	282 450	502 094	52 215	836 759	538 190	298 569
TOTAL - FAMILY AND COMMUNITY HEALTH (XX45)	314 549	540 734	79 246	934 529	571 271	363 258
MAKING PREGNANCY SAFER (XX46)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	50 650		(50 650)			
TOTAL - UNSPECIFIED ACTIVITIES	50 650		(50 650)			
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ITALY						
- ITALIAN EXPERTISE FUND			33 335	33 335	33 335	
TOTAL - SPECIFIED ACTIVITIES			33 335	33 335	33 335	
TOTAL - MAKING PREGNANCY SAFER (XX46)	50 650		(17 315)	33 335	33 335	
WOMEN'S AND REPRODUCTIVE HEALTH (XX47)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	4 410		(4 410)			
TOTAL - UNSPECIFIED ACTIVITIES	4 410		(4 410)			
TOTAL - WOMEN'S AND REPRODUCTIVE HEALTH (XX47)	4 410		(4 410)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>CHILD HEALTH DEVELOPMENT (XX48)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	34 380		(34 380)			
TOTAL - UNSPECIFIED ACTIVITIES	34 380		(34 380)			
TOTAL - CHILD HEALTH DEVELOPMENT (XX48)	34 380		(34 380)			
<u>POLIOMYELITIS ERADICATION (XX49)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES INTEREST			2 750			
TOTAL - UNSPECIFIED ACTIVITIES			2 750	2 750		2 750
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - ERADICATION OF POLIOMYELITIS (IN SERVICES - EXPERTS)		267 300		267 300	267 300	
ROTARY INTERNATIONAL - POLIOMYELITIS ERADICATION IN THE EUROPEAN REGION, PHASE II	129 400			129 400	129 400	
TOTAL - SPECIFIED ACTIVITIES	129 400	267 300		396 700	396 700	
TOTAL - POLIOMYELITIS ERADICATION (XX49)	129 400	267 300	2 750	399 450	396 700	2 750
<u>INFORMATION, EVIDENCE AND COMMUNICATION (XX50)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	397 180		(397 180)			
TOTAL - UNSPECIFIED ACTIVITIES	397 180		(397 180)			
TOTAL - INFORMATION, EVIDENCE AND COMMUNICATION (XX50)	397 180		(397 180)			
<u>EVIDENCE FOR PUBLIC HEALTH (XX51)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	7 100		131 143			
INTEREST			53 400			
TOTAL - UNSPECIFIED ACTIVITIES	7 100		184 543	191 643	88 791	102 852
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES DENMARK - EPIDEMIOLOGY, STATISTICS AND HEALTH INFORMATION	9 916			9 916	1 469	8 447
FINLAND - HIGHLIGHTS ON HEALTH OF THE NEWLY INDEPENDENT STATES OF EUROPE	19 311			19 311	5 375	13 936
FRANCE - DEVELOPMENT OF INFORMATION EXCHANGE AND SHARING IN THE FIELD OF PUBLIC HEALTH		84 413		84 413		84 413
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - HEALTH SERVICE INDICATORS FOR COUNTRIES OF CENTRAL AND EASTERN EUROPE	25 921			25 921		25 921

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- CARE SUPPORT: SOFTWARE SYSTEM SUPPORTING DECISION-MAKING IN HEALTH AND SOCIAL CARE (COPERNICUS) - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR INDUSTRY	30 682			30 682	1 003	29 679
- DOCUMENT ON HIGHLIGHTS ON HEALTH IN THE COUNTRIES OF THE EUROPEAN UNION - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	203 989			203 989		203 989
- EUROPEAN CONFERENCE ON HEALTH POLICIES (COPENHAGEN, 5 - 9 DECEMBER 1994) - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	18 238			18 238		18 238
- HEALTH INTERVIEW SURVEYS IN EUROPE	12 093	117 910		130 003	35 411	94 592
- HIGHLIGHTS ON HEALTH IN ACCESSION COUNTRIES	17 731	50 922		68 653	(15 136)	83 789
- IMPROVEMENT OF HEALTH INFORMATION FOR PUBLIC HEALTH POLICIES AND PROGRAMMES FOR EUROPE - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	28 358			28 358		28 358
- NETWORK FOR MONITORING PUBLIC HEALTH ISSUES IN EUROPE - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	55 500			55 500	3 780	51 720
- REPORT ON THE STATE OF HEALTH IN THE EUROPEAN UNION AS OF 1993 - CONTRIBUTION FROM DIRECTORATE-GENERAL FOR EMPLOYMENT, INDUSTRIAL RELATIONS AND SOCIAL AFFAIRS	91 847			91 847	22 897	68 950
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	458 438	168 832		627 270	47 955	579 315
UNIVERSITY OF BIELEFELD, GERMANY - GLOBAL PUBLIC HEALTH INFORMATION NETWORK	41 893			41 893	530	41 363
TOTAL - SPECIFIED ACTIVITIES	555 479	253 245		808 724	55 329	753 395
TOTAL - EVIDENCE FOR PUBLIC HEALTH (XX51)	562 579	253 245	184 543	1 000 367	144 120	856 247
EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS (XX52)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	87 491		(23 941)			
INTEREST			56 120			
TOTAL - UNSPECIFIED ACTIVITIES	87 491		32 179	119 670	63 310	56 360
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES GREECE						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS		500 000		500 000	500 000	
NORWAY						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS		450 000		450 000	450 000	

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
SPAIN						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS		531 385		531 385	531 385	
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS (IN KIND - SUNDRY)		145 958		145 958	145 958	
TOTAL - SPAIN		677 343		677 343	677 343	
AMERICAN INTERNATIONAL HEALTH ALLIANCE (AIHA), UNITED STATES OF AMERICA						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS		66 980		66 980	66 980	
ASTRAZENECA, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH SYSTEMS ANALYSIS AND TRAINING	7 573			7 573	7 573	
EUROPEAN INVESTMENT BANK, LUXEMBOURG						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS FOR YEAR 2002		240 833		240 833	240 833	
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS		200 000		200 000	100 000	100 000
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS (IN KIND - SUNDRY)		239 530		239 530	239 530	
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS (IN KIND - SUNDRY)		155 684		155 684	155 684	
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA						
- EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS	376 922	500 000		876 922	524 298	352 624
- SCHOLARSHIP FUNDING FOR THE POLICY-MAKERS OF CENTRAL AND EASTERN EUROPE	9 096			9 096	9 096	
TOTAL - SPECIFIED ACTIVITIES	393 591	3 030 370		3 423 961	2 971 337	452 624
TOTAL - EUROPEAN OBSERVATORY ON HEALTH CARE SYSTEMS (XX52)	481 082	3 030 370	32 179	3 543 631	3 034 647	508 984
<u>COMMUNICATION FOR PUBLIC HEALTH (XX53)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	10 070		66 301			
MERCK & CO INC, UNITED STATES OF AMERICA		49 500				
INTEREST			9 280			
TOTAL - UNSPECIFIED ACTIVITIES	10 070	49 500	75 581	135 151	83 771	51 380
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA						
- NETWORK PUBLIC HEALTH PROGRAM: NATIONAL DOCUMENTARIES ON PALLIATIVE CARE	10 956			10 956	10 956	
TOTAL - SPECIFIED ACTIVITIES	10 956			10 956	10 956	
TOTAL - COMMUNICATION FOR PUBLIC HEALTH (XX53)	21 026	49 500	75 581	146 107	94 727	51 380

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>HEALTH SERVICES MANAGEMENT (XX54)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	27 430		(27 430)			
TOTAL - UNSPECIFIED ACTIVITIES	27 430		(27 430)			
TOTAL - HEALTH SERVICES MANAGEMENT (XX54)	27 430		(27 430)			
<u>HEALTH SYSTEMS ANALYSIS AND TRAINING (XX56)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	63 310		(63 310)			
REGIONE TOSCANA, ITALY		15 017	(15 017)			
INTEREST			1 100			
TOTAL - UNSPECIFIED ACTIVITIES	63 310	15 017	(77 227)	1 100		1 100
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES REGIONE TOSCANA, ITALY - WORKSHOP ON PURCHASING FOR HEALTH GAINS, VENICE, 16-18 MAY 2002		51 000	15 016	66 016	66 016	
TOTAL - SPECIFIED ACTIVITIES		51 000	15 016	66 016	66 016	
TOTAL - HEALTH SYSTEMS ANALYSIS AND TRAINING (XX56)	63 310	66 017	(62 211)	67 116	66 016	1 100
<u>EUROPEAN CENTRE FOR INTEGRATED HEALTH CARE SERVICES, BARCELONA (XX57)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 480		(2 480)			
TOTAL - UNSPECIFIED ACTIVITIES	2 480		(2 480)			
TOTAL - EUROPEAN CENTRE FOR INTEGRATED HEALTH CARE SERVICES, BARCELONA (XX57)	2 480		(2 480)			
<u>PRIMARY HEALTH CARE (XX58)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	3 740		(3 740)			
INTEREST			130			
TOTAL - UNSPECIFIED ACTIVITIES	3 740		(3 610)	130	(6 648)	6 778
TOTAL - PRIMARY HEALTH CARE (XX58)	3 740		(3 610)	130	(6 648)	6 778
<u>NURSING AND MIDWIFERY (XX59)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	670		(670)			
TOTAL - UNSPECIFIED ACTIVITIES	670		(670)			
TOTAL - NURSING AND MIDWIFERY (XX59)	670		(670)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR EUROPE (CONTINUED)</u>						
<u>NONCOMMUNICABLE DISEASES (XX60)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD			45 284			
INTEREST			2 690			
TOTAL - UNSPECIFIED ACTIVITIES			47 974	47 974	40 120	7 854
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRIA						
- COUNTRYWIDE INTEGRATED NONCOMMUNICABLE DISEASE INTERVENTION PROGRAMME - ASSISTANCE TO CENTRAL AND EASTERN EUROPEAN PARTICIPATING COUNTRIES	8 954			8 954		8 954
TOTAL - SPECIFIED ACTIVITIES	8 954			8 954		8 954
TOTAL - NONCOMMUNICABLE DISEASES (XX60)	8 954		47 974	56 928	40 120	16 808
<u>TOBACCO (XX61)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	24 810		73 920			
NORWAY		14 600				
INTEREST			23 550			
TOTAL - UNSPECIFIED ACTIVITIES	24 810	14 600	97 470	136 880	113 330	23 550
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- NATIONAL COUNTERPARTS MEETING (HELSINKI, FINLAND, AUGUST 2003)		53 706		53 706	50 179	3 527
NETHERLANDS						
- ACTION PLAN FOR TOBACCO-FREE EUROPE	25 455			25 455	22 268	3 187
SWITZERLAND						
- WHO MINISTERIAL CONFERENCE FOR A TOBACCO-FREE EUROPE, (WARSAW, POLAND, 27 - 29 JUNE 2001)	70 000			70 000	70 000	
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- WHO PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE	206 737			206 737	165 242	41 495
GLAXO WELLCOME, NETHERLANDS						
- EUROPEAN PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE	19 714			19 714	16 422	3 292
GLAXO WELLCOME INC, UNITED STATES OF AMERICA						
- SMOKING CESSATION	8 185			8 185	5 581	2 604
NOVARTIS CONSUMER HEALTH SA, SWITZERLAND						
- EUROPEAN PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE	83 769			83 769	56 086	27 683
PHARMACIA & UPJOHN AB, SWEDEN						
- EUROPEAN PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE	55 920			55 920	21 968	33 952
SMITHKLINE BEECHAM, UNITED STATES OF AMERICA						
- WHO PARTNERSHIP PROJECT ON TOBACCO DEPENDENCE	21 269			21 269	2 307	18 962
TOTAL - SPECIFIED ACTIVITIES	491 049	53 706		544 755	410 053	134 702
TOTAL - TOBACCO (XX61)	515 859	68 306	97 470	681 635	523 383	158 252

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
MENTAL HEALTH (XX62)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	9 439		31 073			
AUSTRIA		71 079				
GERMANY		16 126				
INTEREST			5 340			
TOTAL - UNSPECIFIED ACTIVITIES	9 439	87 205	36 413	133 057	105 167	27 890
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- PREPARATORY ACTIVITY FOR MINISTERIAL CONFERENCE ON MENTAL HEALTH, 2005		85 929		85 929	85 929	
TOTAL - SPECIFIED ACTIVITIES		85 929		85 929	85 929	
TOTAL - MENTAL HEALTH (XX62)	9 439	173 134	36 413	218 986	191 096	27 890
HEALTH PROMOTION AND YOUNG PEOPLE'S HEALTH (XX63)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	25 260		57 064			
AUSTRIA		12 978				
GERMANY		16 126				
SWITZERLAND		24 967				
ALLGEMEINE ORTSKRANKENKASSE FÜR NIEDERSACHSEN (AOK), GERMANY		31 482				
CITY OF VIENNA, AUSTRIA		34 714				
JOHANNITER EINRICHTUNGEN, GERMANY		34 714				
INTEREST			24 990			
TOTAL - UNSPECIFIED ACTIVITIES	25 260	154 981	82 054	262 295	200 081	62 214
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FINLAND						
- REVIEW OF THE HEALTH PROMOTION POLICIES IN FINLAND	57 856	14 480		72 336	72 336	
SWITZERLAND						
- EUROPEAN NETWORK OF HEALTH PROMOTING SCHOOLS IN COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEWLY INDEPENDENT STATES	239 536	322 000		561 536	437 120	124 416
- ROMANIA - AUDITING INVESTMENT FOR HEALTH OPPORTUNITIES	3 902			3 902		3 902
TOTAL - SWITZERLAND	243 438	322 000		565 438	437 120	128 318
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- EUROPEAN NETWORK OF HEALTH PROMOTING SCHOOLS	71 922	108 156		180 078	180 078	
- THE MEASUREMENT OF QUALITY OF LIFE IN OLDER ADULTS AND ITS RELATIONSHIP TO HEALTHY AGEING	38 955	46 416		85 371	75 860	9 511
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)	110 877	154 572		265 449	255 938	9 511

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
JOHNSON & JOHNSON EUROPEAN CORPORATE SOCIAL RESPONSIBILITY COMMITTEE, BELGIUM - EUROPEAN NETWORK OF HEALTH-PROMOTING SCHOOLS	13 287			13 287	13 287	
NIEDERSACHSEN, GERMANY - INVESTMENT INCENTIVES FOR WORKPLACE HEALTH PROMOTION	8 013			8 013	8 013	
UNFPA - LIFESKILLS EDUCATION IN THE BALTIC STATES		7 992		7 992	7 992	
TOTAL - SPECIFIED ACTIVITIES	433 471	499 044		932 515	794 686	137 829
TOTAL - HEALTH PROMOTION AND YOUNG PEOPLE'S HEALTH (XX63)	458 731	654 025	82 054	1 194 810	994 767	200 043
SUBSTANCE ABUSE, ALCOHOL AND DRUGS (XX64)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	39 382		90 009			
NORWAY		40 816				
INTEREST			18 420			
TOTAL - UNSPECIFIED ACTIVITIES	39 382	40 816	108 429	188 627	150 503	38 124
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES FRANCE - EPIDEMIOLOGY STUDY ON ALCOHOL IN EUROPE	62 226	158 828		221 054	188 968	32 086
NETHERLANDS - EUROPEAN ACTION PLAN ON ALCOHOL	117 043			117 043	87 618	29 425
- TASK FORCE ON PRISON HEALTH		240 000		240 000	142 898	97 102
TOTAL - NETHERLANDS	117 043	240 000		357 043	230 516	126 527
SWITZERLAND - EUROPEAN ACTION PLAN ON ALCOHOL	30 506			30 506	30 506	
TOTAL - SPECIFIED ACTIVITIES	209 775	398 828		608 603	449 990	158 613
TOTAL - SUBSTANCE ABUSE, ALCOHOL AND DRUGS (XX64)	249 157	439 644	108 429	797 230	600 493	196 737
NUTRITION (XX65)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	30 610		1 490			
FOOD COMMISSION RESEARCH CHARITY LTD., UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND		6 032				
INTEREST			12 080			
TOTAL - UNSPECIFIED ACTIVITIES	30 610	6 032	13 570	50 212	19 689	30 523

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR EUROPE (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
FRANCE						
- DEVELOPMENT OF FOOD AND NUTRITION POLICIES AND ACTION PLANS IN COUNTRIES OF CENTRAL AND EASTERN EUROPE	36 662			36 662	20 355	16 307
NORWAY						
- HEALTHY NUTRITION FOR WOMEN AND CHILDREN IN THE BARENTS REGION, RUSSIAN FEDERATION, PHASE II	1		(1)			
- IMPLEMENTATION OF THE BABY-FRIENDLY HOSPITAL INITIATIVE IN NORTH-WESTERN RUSSIA	32 827			32 827	4 115	28 712
- MOTHER-AND-BABY-FRIENDLY HEALTH CARE SERVICES	30 923			30 923		30 923
- NUTRITIONAL HEALTH OF YOUNG CHILDREN IN NORTH WEST RUSSIA - PHASE IV	53 679	24 930		78 609	78 609	
- PROCESS EVALUATION FOR ASSESSING NUTRITION POLICIES IN NORTHWEST RUSSIA - PHASE V		29 925	(10)	29 915	29 915	
TOTAL - NORWAY	117 430	54 855	(11)	172 274	112 639	59 635
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- GUIDELINES ON COMPLEMENTARY FEEDING AND IRON DEFICIENCY	14 881			14 881		14 881
TOTAL - SPECIFIED ACTIVITIES	168 973	54 855	(11)	223 817	132 994	90 823
TOTAL - NUTRITION (XX65)	199 583	60 887	13 559	274 029	152 683	121 346
HIV/AIDS AND SEXUALLY TRANSMITTED DISEASES (XX66)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	100 798		(100 798)			
TOTAL - UNSPECIFIED ACTIVITIES	100 798		(100 798)			
TOTAL - HIV/AIDS AND SEXUALLY TRANSMITTED DISEASES (XX66)	100 798		(100 798)			
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR EUROPE	13 576 018	33 440 519	1 260 428	48 276 965	34 359 840	13 917 125

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN						
<u>REGIONAL LEVEL: (XY00)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	12 120		3			
INTEREST			4 640			
TOTAL - UNSPECIFIED ACTIVITIES	12 120		4 643	16 763		16 763
TOTAL - REGIONAL LEVEL: (XY00)	12 120		4 643	16 763		16 763
<u>EMERGENCY AND HUMANITARIAN ACTION (XY01)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	24 088					
LEAGUE OF ARAB STATES		18 055				
INTEREST			7 400			
TOTAL - UNSPECIFIED ACTIVITIES	24 088	18 055	7 400	49 543	20 356	29 187
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- RIFT VALLEY FEVER IN YEMEN	11 460			11 460	4 377	7 083
JAPAN						
- ASSISTANCE TO WAR AFFECTED POPULATION FOR CONTROL OF DIARRHOEAL DISEASES		64 000		64 000		64 000
- ASSISTANCE TO WAR AFFECTED POPULATION FOR CONTROL OF YELLOW FEVER		77 100		77 100		77 100
TOTAL - JAPAN		141 100		141 100		141 100
NORWAY						
- EMERGENCY APPEAL FOR POLIOMYELITIS ERADICATION IN AFGHANISTAN	49 235			49 235	49 235	
SWITZERLAND						
- CONSULTATION ON HEALTH AND HUMAN SECURITY WORKSHOP, CAIRO APRIL 2002		23 392		23 392	23 392	
AFRICAN DEVELOPMENT BANK GROUP						
- EMERGENCY RELIEF ASSISTANCE, SUDAN	56 558			56 558	55 499	1 059
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- PROVISION OF EMERGENCY MEDICAL SERVICES IN JORDAN AND QATAR	12 045		(12 045)			
- SUDAN FLOOD RELIEF	25 000			25 000	25 000	
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	37 045		(12 045)	25 000	25 000	
ISLAMIC DEVELOPMENT BANK, SAUDI ARABIA						
- RELIEF OPERATIONS FOR SOMALIA		100 000		100 000		100 000
TOTAL - SPECIFIED ACTIVITIES	154 298	264 492	(12 045)	406 745	157 503	249 242
TOTAL - EMERGENCY AND HUMANITARIAN ACTION (XY01)	178 386	282 547	(4 645)	456 288	177 859	278 429

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)						
RESEARCH POLICY AND COOPERATION (XY04)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	2 670					
INTEREST			1 750			
TOTAL - UNSPECIFIED ACTIVITIES	2 670		1 750	4 420		4 420
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - HEALTH RESEARCH, RESEARCH TRAINING AND OTHER HEALTH-RELATED ACTIVITIES, MOROCCO	22 600			22 600		22 600
TOTAL - SPECIFIED ACTIVITIES	22 600			22 600		22 600
TOTAL - RESEARCH POLICY AND COOPERATION (XY04)	25 270		1 750	27 020		27 020
HEALTH SYSTEMS (XY11)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	158 298					
LEAGUE OF ARAB STATES		13 550				
MISCELLANEOUS		2 500				
INTEREST			15 690			
TOTAL - UNSPECIFIED ACTIVITIES	158 298	16 050	15 690	190 038	74 636	115 402
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES CANADA - BASIC MINIMUM NEEDS PROJECT - INCOME GENERATION SCHEME IN SOMALIA	28 000			28 000	28 000	
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND) - DEVELOPMENT OF ARABIC TEACHING/LEARNING MATERIALS	88 596			88 596		88 596
- EQUIPPING THE ISLAMIC CHARITY HOSPITAL, TRIPOLI, LEBANON	3 727			3 727		3 727
- REGIONAL ENVIRONMENTAL HEALTH ELECTRONIC INFORMATION NETWORK, 13 COUNTRIES		35 000		35 000	4 435	30 565
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	92 323	35 000		127 323	4 435	122 888
ELRAHMA CHARITY TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND - SUSTAINABLE PRIMARY HEALTH CARE (PHC) & BASIC DEVELOPMENT NEEDS (BDN) FOR TWO DISTRICTS	17 125			17 125		17 125
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA - WORKSHOP ON TRADE IN HEALTH SERVICES IN MIDDLE EAST AND NORTH AFRICA (MENA) REGION		39 859		39 859	18 938	20 921
UNICEF - PRODUCTION OF FILMS AND AUDIOVISUAL TEACHING/LEARNING MATERIALS ON PRIMARY HEALTH CARE	26 115			26 115	26 115	
TOTAL - SPECIFIED ACTIVITIES	163 563	74 859		238 422	77 488	160 934
TOTAL - HEALTH SYSTEMS (XY11)	321 861	90 909	15 690	428 460	152 124	276 336

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)						
BLOOD SAFETY AND CLINICAL TECHNOLOGY (XY15)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	1 090					
INTEREST			760			
TOTAL - UNSPECIFIED ACTIVITIES	1 090		760	1 850		1 850
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES BOEHRINGER MANNHEIM GMBH, GERMANY - QUALITY ASSURANCE IN CLINICAL LABORATORIES, CONFERENCE (AMMAN, MARCH/APRIL 1993)	10 999			10 999	10 999	
TOTAL - SPECIFIED ACTIVITIES	10 999			10 999	10 999	
TOTAL - BLOOD SAFETY AND CLINICAL TECHNOLOGY (XY15)	12 089		760	12 849	10 999	1 850
NONCOMMUNICABLE DISEASES (XY21)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	940					
ITALY		53 750				
AZEEB TRADE CO., SAUDI ARABIA		10 674				
INTEREST			2 870			
TOTAL - UNSPECIFIED ACTIVITIES	940	64 424	2 870	68 234	60 889	7 345
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES IMPACT-EMR, SAUDI ARABIA - NONCOMMUNICABLE DISEASES (IN SERVICES - EXPERTS)		382 625		382 625	382 625	
SAUDI EYE FOUNDATION, SAUDI ARABIA - PREVENTION OF BLINDNESS IN THE EASTERN MEDITERRANEAN REGION (MEDICAL OFFICER)					(6 679)	6 679
TOTAL - SPECIFIED ACTIVITIES		382 625		382 625	375 946	6 679
TOTAL - NONCOMMUNICABLE DISEASES (XY21)	940	447 049	2 870	450 859	436 835	14 024
REPRODUCTIVE HEALTH AND RESEARCH (XY23)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	5 210					
INTEREST			3 910			
TOTAL - UNSPECIFIED ACTIVITIES	5 210		3 910	9 120		9 120
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - MOTHER AND CHILD HEALTH CARE/PLANNED PARENTHOOD PROJECT, YEMEN	50 641			50 641		50 641
UNAIDS - MEETING ON PROMOTING REPRODUCTIVE AND SEXUAL HEALTH IN THE EASTERN MEDITERRANEAN REGION IN HEMMAMAT, TUNISIA, 8-11 DECEMBER 2003		22 000		22 000	22 000	
TOTAL - SPECIFIED ACTIVITIES	50 641	22 000		72 641	22 000	50 641
TOTAL - REPRODUCTIVE HEALTH AND RESEARCH (XY23)	55 851	22 000	3 910	81 761	22 000	59 761

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)						
NUTRITION FOR HEALTH AND DEVELOPMENT (XY25)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	82 330					
INTEREST			25 530			
TOTAL - UNSPECIFIED ACTIVITIES	82 330		25 530	107 860		107 860
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES NETHERLANDS						
- CAPACITY BUILDING FOR NUTRITION IN COUNTRIES OF THE EASTERN MEDITERRANEAN REGION	41 947		(41 947)			
UNITED STATES OF AMERICA						
- PREVENTION AND CONTROL OF MICRONUTRIENT MALNUTRITION	113 286	299 506	(57 063)	355 729	348 311	7 418
- PREVENTION AND CONTROL OF MICRONUTRIENT MALNUTRITION		40 000		40 000	81 023	(41 023)
TOTAL - UNITED STATES OF AMERICA	113 286	339 506	(57 063)	395 729	429 334	(33 605)
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- REGIONAL INITIATIVE FOR IMPROVEMENT OF HEALTH TRAINING ON FOOD IRRADIATION PRACTICES	33 206			33 206	25 607	7 599
- TRAINING ON IMPLEMENTATION OF HAZARD ANALYSIS CRITICAL CONTROL POINT (HACCP) SYSTEM FOR FOOD SAFETY IN TEN COUNTRIES	31 238			31 238	29 660	1 578
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	64 444			64 444	55 267	9 177
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA						
- INTER-COUNTRY OIL WORKSHOP AND SEMINAR ON FLOUR MILLING FORTIFICATION	76 282			76 282	70 267	6 015
MICRONUTRIENT INITIATIVE (MI), CANADA						
- NATIONAL SCALE FLOUR FORTIFICATION PROJECTS IN THE EASTERN MEDITERRANEAN AND NORTH AFRICA	119 591	98 721	(5 935)	212 377	150 282	62 095
TOTAL - SPECIFIED ACTIVITIES	415 550	438 227	(104 945)	748 832	705 150	43 682
TOTAL - NUTRITION FOR HEALTH AND DEVELOPMENT (XY25)	497 880	438 227	(79 415)	856 692	705 150	151 542
PROTECTION OF THE HUMAN ENVIRONMENT (XY26)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	14 929					
CANADA		13 978				
INTEREST			21 330			
TOTAL - UNSPECIFIED ACTIVITIES	14 929	13 978	21 330	50 237	13 978	36 259

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT						
- WASTE WATER MANAGEMENT AND REUSE IN ARAB COUNTRIES	155 284			155 284	151 907	3 377
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- CAPACITY BUILDING THROUGH RAISING AWARENESS IN HEALTH AND ENVIRONMENT IN TEN EASTERN MEDITERRANEAN COUNTRIES	36 286			36 286	26 602	9 684
- CENTRE FOR ENVIRONMENTAL HEALTH ACTIVITIES, AMMAN - PHASE II	4 065			4 065	1 870	2 195
- CONTROL OF DRINKING-WATER QUALITY AND WOMEN'S ROLE IN SANITATION IN TWELVE EASTERN MEDITERRANEAN COUNTRIES	33 986	30 000		63 986	15 493	48 493
- DEVELOPMENT OF CHEMICAL SAFETY PROGRAMME IN SEVEN EASTERN MEDITERRANEAN COUNTRIES	35 000			35 000		35 000
- ENVIRONMENTAL PROTECTION FOR HEALTH AND DEVELOPMENT IN FOURTEEN EASTERN MEDITERRANEAN COUNTRIES	76 039			76 039	69 384	6 655
- ENVIRONMENTAL PROTECTION FOR HEALTH AND DEVELOPMENT IN KUWAIT	33 445			33 445	10 942	22 503
- FOOD SAFETY: STATUS OF LEAD POISONING IN 9 COUNTRIES		36 000		36 000	27 901	8 099
- HEALTHY CITIES PROJECT - ARAB GULF STATES	57 656	100 000		157 656	81 475	76 181
- HEALTHY VILLAGE PROJECT FOR IMPROVEMENT OF WOMEN'S AND CHILDREN'S HEALTH IN TEN EASTERN MEDITERRANEAN COUNTRIES	26 101			26 101	26 101	
- ROLE OF COMMUNITIES AND NGOS IN AWARENESS RAISING AND HYGIENE EDUCATION IN HEALTH FRIENDLY MANAGEMENT OF SOLID WASTE IN NINE COUNTRIES	28 902			28 902	20 029	8 873
- SOUTH LEBANON PERSONNEL TRAINING CENTER/LEBANON	100 000			100 000	97 478	2 522
- STRENGTHENING COUNTRY CAPABILITY IN ENVIRONMENTAL HEALTH IMPACT	30 000			30 000	22 390	7 610
- STRENGTHENING NATIONAL ENVIRONMENTAL HEALTH MANAGEMENT INFORMATION SYSTEMS IN TEN EASTERN MEDITERRANEAN COUNTRIES	15 076			15 076	(5 278)	20 354
- TRAINING ON MEANS TO PROTECT THE ENVIRONMENT FROM DISEASE VECTORS IN SIXTEEN EASTERN MEDITERRANEAN COUNTRIES	27			27	27	
- TRAINING RELATING TO HEALTH AND ENVIRONMENT WITH SPECIAL REFERENCE TO MOTHERS AND CHILDREN	19 235			19 235	5 762	13 473
- WATER SUPPLY AND SANITATION PROGRAMME IN FIFTEEN ARAB COUNTRIES	74 849			74 849	59 596	15 253
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	570 667	166 000		736 667	459 772	276 895

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)						
UNHCR						
- WATER SUPPLY PROJECT IN FAIZABAD, AFGHANISTAN	16 784			16 784	16 784	
UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)						
- WATER QUALITY MONITORING ASSIGNMENT, NORTHERN IRAQ		372 109		372 109	358 836	13 273
WORLD BANK						
- MAINSTREAMING HEALTHCARE WASTE MANAGEMENT		60 496		60 496	51 442	9 054
TOTAL - SPECIFIED ACTIVITIES	742 735	598 605		1 341 340	1 038 741	302 599
TOTAL - PROTECTION OF THE HUMAN ENVIRONMENT (XY26)	757 664	612 583	21 330	1 391 577	1 052 719	338 858
HEALTH PROMOTION (XY27)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- HEALTH AND ENVIRONMENT EDUCATION IN LEBANON		30 000		30 000		30 000
TOTAL - SPECIFIED ACTIVITIES		30 000		30 000		30 000
TOTAL - HEALTH PROMOTION (XY27)		30 000		30 000		30 000
COMMUNICABLE DISEASE SURVEILLANCE (XY31)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	31 890					
INTEREST			4 150			
TOTAL - UNSPECIFIED ACTIVITIES	31 890		4 150	36 040	19 300	16 740
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- EMERGENCY ASSISTANCE FOR MENINGITIS EPIDEMIC AND MALARIA CONTROL IN SUDAN	90 000			90 000	53 797	36 203
- EXPANDED PROGRAMME ON IMMUNIZATION IN THE EASTERN MEDITERRANEAN REGION					37 949	(37 949)
TOTAL - ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)	90 000			90 000	91 746	(1 746)
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (IUATLD), FRANCE						
- NATIONAL TUBERCULOSIS EXPANSION CONTROL PROGRAMME, PAKISTAN		113 000		113 000	76 388	36 612
TOTAL - SPECIFIED ACTIVITIES	90 000	113 000		203 000	168 134	34 866
TOTAL - COMMUNICABLE DISEASE SURVEILLANCE (XY31)	121 890	113 000	4 150	239 040	187 434	51 606

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)						
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES (XY32)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	2 560		(1)			
FRANCE		79 818				
INTEREST			4 910			
TOTAL - UNSPECIFIED ACTIVITIES	2 560	79 818	4 909	87 287		87 287
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
LIBYAN ARAB JAMAHIRIYA						
- EMERGENCY CHOLERA EPIDEMIC IN DJIBOUTI	775		1	776	776	
NORWAY						
- CHOLERA EPIDEMIC IN AFGHANISTAN	2 312			2 312	2 312	
UNITED STATES OF AMERICA						
- TUBERCULOSIS CONTROL IN PAKISTAN		285 000		285 000	391 026	(106 026)
ARAB GULF PROGRAMME FOR UNITED NATIONS DEVELOPMENT ORGANIZATIONS (AGFUND)						
- MONITORING MULTI DRUG RESISTANT TUBERCULOSIS IN FIVE COUNTRIES		45 000		45 000		45 000
INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE (IUATLD), FRANCE						
- SUPPORT TO TUBERCULOSIS RESEARCH COURSE		124 300		124 300	102 033	22 267
QATAR CHARITABLE SOCIETY, PAKISTAN						
- ROLL BACK MALARIA IN AFGHANISTAN		150 000		150 000	150 000	
TOTAL - SPECIFIED ACTIVITIES	3 087	604 300	1	607 388	646 147	(38 759)
TOTAL - PREVENTION AND CONTROL OF COMMUNICABLE DISEASES (XY32)	5 647	684 118	4 910	694 675	646 147	48 528
HIV/AIDS (XY35)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	3 600					
WORLD BANK		49 716				
INTEREST			32 110			
TOTAL - UNSPECIFIED ACTIVITIES	3 600	49 716	32 110	85 426	49 717	35 709
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
GERMANY						
- CAPABILITY STRENGTHENING FOR IMPROVED UTILIZATION OF FINANCIAL RESOURCES TO FIGHT HIV/AIDS		64 985		64 985	3 678	61 307
UNAIDS						
- ACCELERATING HIV/AIDS PREVENTION AMONG DRUG USERS IN THE ISLAMIC REPUBLIC OF IRAN	77 910			77 910	76 736	1 174
- COMPREHENSIVE ASSESSMENT OF THE HIV/AIDS SITUATION AND RESPONSE IN EGYPT	28 113			28 113	9 821	18 292
- DEVELOPMENT OF COMMUNITY-BASED HIV/AIDS EDUCATION AND COMMUNICATION FOR YOUTHS RESIDING IN SLUM AREAS OF DAMASCUS, SYRIA	7 038			7 038	7 038	
- HIV AND STD PREVENTION FOR YOUNG PEOPLE IN JORDAN	56 604			56 604	53 968	2 636

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)						
- HIV/AIDS ACTIVITIES (MEDICAL OFFICER)		24 000		24 000	24 000	
- HIV/AIDS AND STI PREVENTION THROUGH PEER EDUCATION AMONG YOUNG PEOPLE IN THE SULTANATE OF OMAN	47 736			47 736	47 736	
- PROGRAMME ACCELERATION FUNDS ACTIVITIES IN MOROCCO		16 470		16 470	16 470	
- SUPPORT POLICY DEVELOPMENT IN DJIBOUTI		50 000		50 000	2 830	47 170
- TRAINING WORKSHOPS ON METHODS FOR HIV/AIDS ESTIMATES AND PROJECTIONS		26 597		26 597	26 002	595
- UNIFIED BUDGET AND WORKPLAN 2002-2003		625 000		625 000	596 484	28 516
TOTAL - SPECIFIED ACTIVITIES	217 401	807 052		1 024 453	864 763	159 690
TOTAL - HIV/AIDS (XY35)	221 001	856 768	32 110	1 109 879	914 480	195 399
POLIOMYELITIS ERADICATION (XY40)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	215 810					
INTEREST			91 130			
TOTAL - UNSPECIFIED ACTIVITIES	215 810		91 130	306 940	215 810	91 130
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- POLIOMYELITIS ERADICATION INITIATIVE IN PAKISTAN		816 298		816 298	816 299	(1)
OMAN						
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION	100 000			100 000		100 000
UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		1 357 253		1 357 253	1 357 253	
ROTARY INTERNATIONAL						
- ACUTE FLACCID PARALYSIS SURVEILLANCE ACTIVITIES AND OPERATIONAL SUPPORT FOR SUPPLEMENTARY IMMUNIZATION ACTIVITIES IN PAKISTAN			(3)	(3)	(3)	
- ACUTE FLACCID PARALYSIS SURVEILLANCE ACTIVITIES IN SOUTH SUDAN			(4 527)	(4 527)	(1)	(4 526)
- ERADICATION OF POLIOMYELITIS - STRENGTHENING THE COLD CHAIN IN SOMALIA	161 143			161 143	161 142	1
- OPERATIONAL SUPPORT IN AFGHANISTAN		705 000		705 000		705 000
- OPERATIONAL SUPPORT IN PAKISTAN		1 000 000	6 870	1 006 870	964 374	42 496
- OPERATIONAL SUPPORT IN PAKISTAN		1 750 000		1 750 000		1 750 000
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION (AFGHANISTAN AND PAKISTAN), PHASE X		600 000		600 000	600 000	
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE I	(5 565)			(5 565)	(1 134)	(4 431)
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE II	(427)			(427)		(427)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN (CONTINUED)						
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE III	24 964		(24 964)			
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE IV	49 733		(37 400)	12 333	(5)	12 338
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE IX	3 331 000		72 020	3 403 020	3 331 000	72 020
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE V	18 129		(18 129)			
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE VI	104 208		(75 000)	29 208		29 208
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE VII	149 240		(120 810)	28 430	(1)	28 431
- POLIOMYELITIS ERADICATION IN THE EASTERN MEDITERRANEAN REGION, PHASE VIII	1 267 733		19 467	1 287 200	1 253 183	34 017
- POLIOMYELITIS OPERATIONAL SUPPORT FOR PAKISTAN			357 693	357 693	357 693	
- POLIOMYELITIS SURVEILLANCE AND OPERATIONAL COSTS IN AFGHANISTAN, EGYPT, NORTHERN AND SOUTHERN SUDAN, PAKISTAN, SOMALIA AND FOR THE REGIONAL OFFICE		2 117 500	28 530	2 146 030	2 117 499	28 531
- SURVEILLANCE IN THE EASTERN MEDITERRANEAN REGION		1 500 000		1 500 000		1 500 000
TOTAL - ROTARY INTERNATIONAL	5 100 158	7 672 500	203 747	12 976 405	8 783 747	4 192 658
ROTARY OF PAKISTAN, PAKISTAN - PURCHASE OF EQUIPMENT FOR GENOMIC SEQUENCING IN PAKISTAN		357 065		357 065	357 065	
SAUDI ARABIAN RED CRESCENT SOCIETY, SAUDI ARABIA - POLIOMYELITIS ERADICATION IN YEMEN		102 616		102 616	102 616	
TOTAL - SPECIFIED ACTIVITIES	5 200 158	10 305 732	203 747	15 709 637	11 416 980	4 292 657
TOTAL - POLIOMYELITIS ERADICATION (XY40)	5 415 968	10 305 732	294 877	16 016 577	11 632 790	4 383 787
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR THE EASTERN MEDITERRANEAN	7 626 567	13 882 933	302 940	21 812 440	15 938 537	5 873 903

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE WESTERN PACIFIC						
REGIONAL LEVEL: (XZ00)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	12 986		(17)			
INTEREST			3 430			
TOTAL - UNSPECIFIED ACTIVITIES	12 986		3 413	16 399		16 399
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES JAPAN - RESERVE FUND ALLOCATION 2003			200 000	200 000		200 000
TOTAL - SPECIFIED ACTIVITIES			200 000	200 000		200 000
TOTAL - REGIONAL LEVEL: (XZ00)	12 986		203 413	216 399		216 399
COMBATING COMMUNICABLE DISEASES (XZ10)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES BALANCE FORWARD	342 120					
INTEREST			345 850			
TOTAL - UNSPECIFIED ACTIVITIES	342 120		345 850	687 970		687 970
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES UNITED STATES OF AMERICA - BUILDING INFLUENZA SURVEILLANCE CAPACITY IN ASIA		74 865		74 865	232 215	(157 350)
TOTAL - SPECIFIED ACTIVITIES		74 865		74 865	232 215	(157 350)
TOTAL - COMBATING COMMUNICABLE DISEASES (XZ10)	342 120	74 865	345 850	762 835	232 215	530 620
IMMUNIZATION AND VACCINE DEVELOPMENT (XZ11)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA - EXPANDED PROGRAMME ON IMMUNIZATION IN CAMBODIA		602 635		602 635	566 556	36 079
- EXPANDED PROGRAMME ON IMMUNIZATION IN CAMBODIA, PHASE I	(126 903)			(126 903)		(126 903)
- EXPANDED PROGRAMME ON IMMUNIZATION IN CAMBODIA, PHASE II	127 207			127 207	127 207	
- EXPANDED PROGRAMME ON IMMUNIZATION IN LAO PEOPLE'S DEMOCRATIC REPUBLIC	2 874	105 720		108 594	108 594	
- EXPANDED PROGRAMME ON IMMUNIZATION IN PACIFIC ISLAND COUNTRIES	93 870	11 825		105 695	87 533	18 162
- EXPANDED PROGRAMME ON IMMUNIZATION IN THE WESTERN PACIFIC REGION	1			1	1	
- EXPANDED PROGRAMME ON IMMUNIZATION IN THE WESTERN PACIFIC REGION (MEDICAL OFFICER)	20 124			20 124	16 148	3 976
- EXPANDED PROGRAMME ON IMMUNIZATION IN THE WESTERN PACIFIC REGION, PHASE II	762 431			762 431	757 551	4 880

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
- EXPANDED PROGRAMME ON IMMUNIZATION IN THE WESTERN PACIFIC REGION, PHASE III		779 176		779 176	175 324	603 852
- NEONATAL TETANUS ELIMINATION AND SAFE IMMUNIZATION INJECTIONS PROJECT, CHINA	1 165 361		66 130	1 231 491	1 068 746	162 745
- POLIOMYELITIS SURVEILLANCE, ROUTINE IMMUNIZATION AND MEASLES CONTROL IN THE ASIA PACIFIC REGION		856 254		856 254	856 253	1
TOTAL - AUSTRALIA	2 044 965	2 355 610	66 130	4 466 705	3 763 913	702 792
JAPAN						
- EXPANDING IMMUNIZATION IN THE WESTERN PACIFIC REGION	7 903			7 903		7 903
LUXEMBOURG						
- COLD CHAIN AND SAFE INJECTIONS IN TIBET AUTONOMOUS REGION	3 118			3 118		3 118
- EXPANDED PROGRAMME ON IMMUNIZATION, QINGHAI PROVINCE, CHINA	185 332	112 676		298 008	290 713	7 295
TOTAL - LUXEMBOURG	188 450	112 676		301 126	290 713	10 413
ROTARY INTERNATIONAL						
- RAPID RESPONSE GRANT - CHINA	1 539			1 539		1 539
TOTAL - SPECIFIED ACTIVITIES	2 242 857	2 468 286	66 130	4 777 273	4 054 626	722 647
TOTAL - IMMUNIZATION AND VACCINE DEVELOPMENT (XZ11)	2 242 857	2 468 286	66 130	4 777 273	4 054 626	722 647
<u>MALARIA CONTROL (XZ1201)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES FEDERATION OF RED CROSS AND CRESCENT SOCIETIES, CAMBODIA		9 170				
TOTAL - UNSPECIFIED ACTIVITIES		9 170		9 170	8 964	206
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES JAPAN						
- CONTROL OF MALARIA OUTBREAKS IN THE HIGHLANDS OF PAPUA NEW GUINEA	7 488			7 488		7 488
- MALARIA AND OTHER VECTOR-BORNE AND PARASITIC DISEASES	24 077			24 077		24 077
TOTAL - JAPAN	31 565			31 565		31 565
SWEDEN						
- SWEDISH EXPERTISE			12 000	12 000	7 040	4 960
UNITED STATES OF AMERICA						
- ASIAN COLLABORATIVE TRAINING NETWORK FOR MALARIA (ACTMALARIA)		322 000		322 000	384 593	(62 593)
- DENGUE CONTROL, CAMBODIA	(14 491)	17 000	(2)	2 507	2 507	
- SLOWING THE EMERGENCE AND SPREAD OF MULTI DRUG RESISTANT MALARIA IN CAMBODIA		665 000		665 000	833 820	(168 820)
TOTAL - UNITED STATES OF AMERICA	(14 491)	1 004 000	(2)	989 507	1 220 920	(231 413)

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
ASIAN DEVELOPMENT BANK, PHILIPPINES - ROLLBACK MALARIA INITIATIVE IN THE GREATER MEKONG SUB-REGION		350 000		350 000	310 356	39 644
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC) - MALARIA CONTROL IN CAMBODIA, LAO PEOPLE'S DEMOCRATIC REPUBLIC AND VIETNAM	105 203	238 574		343 777	266 026	77 751
TOTAL - SPECIFIED ACTIVITIES	122 277	1 592 574	11 998	1 726 849	1 804 342	(77 493)
TOTAL - MALARIA CONTROL (XZ1201)	122 277	1 601 744	11 998	1 736 019	1 813 306	(77 287)
<u>OTHER VECTOR BORNE AND PARASITIC DISEASES (XZ1202)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES LUXEMBOURG - INTestinal PARASITIC DISEASE CONTROL IN LAOS	65 539			65 539	65 539	
- PARASITIC INFECTIONS IN VIETNAM		100 005		100 005	8 146	91 859
TOTAL - LUXEMBOURG	65 539	100 005		165 544	73 685	91 859
UNITED STATES OF AMERICA - NATIONAL DENGUE HAEMORRHAGIC FEVER CONTROL PROGRAMME OF CAMBODIA		382 000		382 000	407 203	(25 203)
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN - SCHISTOSOMIASIS AND INTESTINAL HELMINTHIASIS CONTROL IN CAMBODIA	16 872	85 313		102 185	91 284	10 901
TOTAL - SPECIFIED ACTIVITIES	82 411	567 318		649 729	572 172	77 557
TOTAL - OTHER VECTOR BORNE AND PARASITIC DISEASES (XZ1202)	82 411	567 318		649 729	572 172	77 557
<u>LEPROSY CONTROL (XZ1301)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES PACIFIC LEPROSY FOUNDATION, NEW ZEALAND - LEPROSY ELIMINATION IN THE SOUTH PACIFIC	16 231	29 380		45 611	1 200	44 411
TOTAL - SPECIFIED ACTIVITIES	16 231	29 380		45 611	1 200	44 411
TOTAL - LEPROSY CONTROL (XZ1301)	16 231	29 380		45 611	1 200	44 411
<u>STOP TUBERCULOSIS (XZ1302)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA - STOP TUBERCULOSIS IN THE WESTERN PACIFIC REGION	256 032	307 502		563 534	473 381	90 153
- TUBERCULOSIS CONTROL, ASIA-PACIFIC TRAINING WORKSHOP (SYDNEY, AUSTRALIA, 3 - 7 FEBRUARY 1997)	1 703			1 703		1 703
TOTAL - AUSTRALIA	257 735	307 502		565 237	473 381	91 856
JAPAN - STOP TUBERCULOSIS (IN SERVICES - EXPERTS)		106 500		106 500	106 500	
- STOP TUBERCULOSIS IN THE WESTERN PACIFIC REGION	495 519			495 519	(3 121)	498 640
TOTAL - JAPAN	495 519	106 500		602 019	103 379	498 640

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
UNITED STATES OF AMERICA						
- REGIONAL STOP TUBERCULOSIS INITIATIVE		680 000		680 000	886 550	(206 550)
- TUBERCULOSIS CONTROL, ASIA AND NEAR EAST	(768)	207 000		206 232	206 232	
TOTAL - SPECIFIED ACTIVITIES	752 486	1 301 002		2 053 488	1 669 542	383 946
TOTAL - STOP TUBERCULOSIS (XZ1302)	752 486	1 301 002		2 053 488	1 669 542	383 946
<u>SEXUALLY TRANSMITTED INFECTIONS, INCLUDING HIV/AIDS (XZ14)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
CHINESE ACADEMY FOR TRANSLATION, CHINA		6 500				
TOTAL - UNSPECIFIED ACTIVITIES		6 500		6 500		6 500
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- AIDS PREVENTION ACTIVITIES IN THE SOUTH PACIFIC	1 432			1 432	960	472
- DEVELOPMENT OF THE PHILIPPINES NATIONAL HIV/AIDS STRATEGY	37 701			37 701	22 293	15 408
- MODEL COMMUNITY HEALTH/SEXUALLY TRANSMITTED DISEASE FACILITIES IN COMMERCIAL SEX AREAS IN THE PHILIPPINES	35 251			35 251	33 201	2 050
TOTAL - AUSTRALIA	74 384			74 384	56 454	17 930
FRANCE						
- COMMUNICABLE DISEASE CONTROL, CAMBODIA (MEDICAL OFFICER)	135 929			135 929	84 108	51 821
- CONTROL OF AIDS IN CAMBODIA AND CHINA		151 138		151 138	122 910	28 228
TOTAL - FRANCE	135 929	151 138		287 067	207 018	80 049
JAPAN						
- AIDS ACTIVITIES IN THE WESTERN PACIFIC	1 793			1 793	1 793	
LUXEMBOURG						
- HIV/AIDS PREVENTION AND CONTROL IN VIETNAM	117 109	167 886		284 995	260 416	24 579
NORWAY						
- PREVENTING HIV/AIDS IN VIETNAM		282 087		282 087		282 087
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- PREVENTING HIV IN VIETNAM		1 045 807	8 460	1 054 267	230 078	824 189
UNITED STATES OF AMERICA						
- HIV SENTINEL SURVEILLANCE SYSTEM, PHILIPPINES	(214 277)	629 981		415 704	480 891	(65 187)
SASAKAWA MEMORIAL HEALTH FOUNDATION, JAPAN						
- CAPACITY BUILDING OF SUPPORT GROUPS OF PEOPLE LIVING WITH HIV/AIDS (PHA)		82 800		82 800	63 888	18 912

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)						
UNAIDS						
- ENHANCING THE NATIONAL RESPONSES TO HIV/AIDS IN VIETNAM	5 320			5 320	889	4 431
- HIV PREVENTION - PROGRAMME ACCELERATION FUNDS, CAMBODIA		75 200		75 200	45 048	30 152
- HIV/AIDS/STD SURVEILLANCE IN CHINA	150 000			150 000	149 725	275
- MEETING ON CONDOM PROMOTION IN HIGH-RISK SITUATIONS IN ASIA	2 927			2 927	2 852	75
- MEETING ON THE GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA IN THE PACIFIC ISLANDS		23 000		23 000	21 595	1 405
- NATIONAL MULTI-SECTORAL RESPONSE TO HIV/AIDS IN SAMOA, COOKE ISLANDS, AMERICAN SAMOA, TOKELAU AND NIUE		35 000		35 000	35 000	
- PREVENTING HIV TRANSMISSION IN THE PACIFIC ISLAND COUNTRIES		79 000		79 000	13 643	65 357
- PUBLIC HEALTH SPECIALIST/EPIDEMIOLOGIST FOR HIV/AIDS	188 679			188 679		188 679
- PUBLIC HEALTH SPECIALIST/EPIDEMIOLOGIST FOR STDs AND HIV/AIDS ACTIVITIES	180 471			180 471	33 740	146 731
- SEXUALLY TRANSMITTED INFECTIONS (INCLUDING HIV) AND CARE ACTIVITIES		200 000		200 000	27 357	172 643
- SEXUALLY TRANSMITTED INFECTIONS (INCLUDING HIV) AND CARE ACTIVITIES IN THE WESTERN PACIFIC REGION		200 000		200 000		200 000
- SITUATION ANALYSIS AND PILOT MODELS ON DELIVERING VOLUNTARY COUNSELLING AND TESTING IN CHINA		100 000		100 000	5 660	94 340
- STRENGTHENING BLOOD SAFETY IN CAMBODIA	58 800			58 800	56 050	2 750
- TRAINING WORKSHOP ON METHODS FOR HIV/AIDS ESTIMATES AND PROJECTIONS		11 253		11 253	10 821	432
- UNIFIED BUDGET AND WORKPLAN 2002-2003		875 000		875 000	813 800	61 200
- UNITED NATIONS REGIONAL TASK FORCE ON CARE AND SUPPORT		10 000		10 000	10 000	
TOTAL - UNAIDS	586 197	1 608 453		2 194 650	1 226 180	968 470
UNITED NATIONS TRUST FUND FOR HUMAN SECURITY, UNITED STATES OF AMERICA						
- DEVELOPMENT OF SOCIAL SAFETY NETS FOR HEALTH	344 004			344 004	194 368	149 636
TOTAL - SPECIFIED ACTIVITIES	1 045 139	3 968 152	8 460	5 021 751	2 721 086	2 300 665
TOTAL - SEXUALLY TRANSMITTED INFECTIONS, INCLUDING HIV/AIDS (xz14)	1 045 139	3 974 652	8 460	5 028 251	2 721 086	2 307 165

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)						
COMMUNICABLE DISEASE SURVEILLANCE AND RESPONSE (XZ15)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- EMERGENCY RESPONSE TO THE OUTBREAK OF SEVERE ACUTE RESPIRATORY SYNDROME (SARS) IN THE WESTERN PACIFIC REGION		793 800		793 800	277 456	516 344
- EMERGENCY RESPONSE TO THE OUTBREAK OF SEVERE ACUTE RESPIRATORY SYNDROME (SARS) IN THE WESTERN PACIFIC REGION - CHINA		99 555		99 555		99 555
TOTAL - AUSTRALIA		893 355		893 355	277 456	615 899
JAPAN						
- EMERGENCY RESPONSE TO SEVERE ACUTE RESPIRATORY SYNDROME (SARS)		2 988 000	11 860	2 999 860	2 988 000	11 860
NEW ZEALAND						
- PREVENTION AND CONTROL OF SEVERE ACUTE RESPIRATORY SYNDROME (SARS) IN CHINA		407 050		407 050	39 521	367 529
- SEVERE ACUTE RESPIRATORY SYNDROME (SARS) ACTIVITIES		173 354		173 354	57 953	115 401
TOTAL - NEW ZEALAND		580 404		580 404	97 474	482 930
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)						
- ALERT AND RESPONSE OPERATIONS FOR SEVERE ACUTE RESPIRATORY SYNDROME (SARS) - CHINA		464 208		464 208	7 419	456 789
- SARS OUTBREAK PREPAREDNESS IN LOA PEOPLE'S DEMOCRATIC REPUBLIC		147 830		147 830	21 699	126 131
- SUPPORT TO THE PREPAREDNESS AND RESPONSE TO SEVERE ACUTE RESPIRATORY SYNDROME (SARS) IN CAMBODIA		118 586		118 586	49 495	69 091
TOTAL - COMMISSION OF THE EUROPEAN COMMUNITIES (CEC)		730 624		730 624	78 613	652 011
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- MEKONG BASIN DISEASE SURVEILLANCE(MBDS) PROJECT COMPUTERIZED SURVEILLANCE NETWORK		87 325		87 325	53 119	34 206
TOTAL - SPECIFIED ACTIVITIES		5 279 708	11 860	5 291 568	3 494 662	1 796 906
TOTAL - COMMUNICABLE DISEASE SURVEILLANCE AND RESPONSE (XZ15)		5 279 708	11 860	5 291 568	3 494 662	1 796 906
POLIOMYELITIS ERADICATION (XZ16)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	1		(1)			
TOTAL - UNSPECIFIED ACTIVITIES	1		(1)			

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- CERTIFICATION OF POLIOMYELITIS ERADICATION IN THE PACIFIC ISLAND COUNTRIES AND AREAS	1			1	1	
- POLIOMYELITIS ERADICATION IN CHINA	51 310			51 310		51 310
TOTAL - AUSTRALIA	51 311			51 311	1	51 310
JAPAN						
- POLIO ERADICATION (EXPANDED PROGRAMME ON IMMUNIZATION) (IN SERVICES - EXPERTS)		78 600		78 600	78 600	
UNITED STATES OF AMERICA						
- POLIOMYELITIS ERADICATION (IN SERVICES - EXPERTS)		608 817		608 817	608 817	
AGENCY FOR COOPERATION IN INTERNATIONAL HEALTH, JAPAN						
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION	17 768			17 768	17 768	
ROTARY INTERNATIONAL						
- POLIOMYELITIS ERADICATION IN PAPUA NEW GUINEA	21 470			21 470		21 470
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION, PHASE I	6 965			6 965		6 965
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION, PHASE II	13 262		(13 262)			
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION, PHASE III	2 724		(3 394)	(670)		(670)
- POLIOMYELITIS RAPID RESPONSE: CHINA	29 248			29 248		29 248
TOTAL - ROTARY INTERNATIONAL	73 669		(16 656)	57 013		57 013
ROTARY OF JAPAN, JAPAN						
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION	53 975			53 975	14 147	39 828
- POLIOMYELITIS ERADICATION IN THE WESTERN PACIFIC REGION - 2002		22 901		22 901	22 901	
TOTAL - ROTARY OF JAPAN, JAPAN	53 975	22 901		76 876	37 048	39 828
SHINNYO-EN, JAPAN						
- POLIOMYELITIS ERADICATION IN VIETNAM	77 371	159 889		237 260	183 400	53 860
TOTAL - SPECIFIED ACTIVITIES	274 094	870 207	(16 656)	1 127 645	925 634	202 011
TOTAL - POLIOMYELITIS ERADICATION (XZ16)	274 095	870 207	(16 657)	1 127 645	925 634	202 011
BUILDING HEALTHY COMMUNITIES AND POPULATIONS (XZ20)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	83 860					
INTEREST			82 870			
TOTAL - UNSPECIFIED ACTIVITIES	83 860		82 870	166 730		166 730
TOTAL - BUILDING HEALTHY COMMUNITIES AND POPULATIONS (XZ20)	83 860		82 870	166 730		166 730

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)						
HEALTH PROMOTION (XZ21)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES MISCELLANEOUS		2 416				
TOTAL - UNSPECIFIED ACTIVITIES		2 416		2 416	2 416	
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES JAPAN						
- PREVENTION AND CONTROL OF ALCOHOL AND DRUG ABUSE IN THE WESTERN PACIFIC REGION	70 681			70 681		70 681
- PREVENTION AND CONTROL OF ALCOHOL AND DRUG ABUSE IN THE WESTERN PACIFIC REGION FOR YEAR 2001	16 461			16 461	(6 137)	22 598
TOTAL - JAPAN	87 142			87 142	(6 137)	93 279
LUXEMBOURG - STRENGTHENING SCHOOL HEALTH EDUCATION IN LAOS		192 100		192 100	22 745	169 355
TOTAL - SPECIFIED ACTIVITIES	87 142	192 100		279 242	16 608	262 634
TOTAL - HEALTH PROMOTION (XZ21)	87 142	194 516		281 658	19 024	262 634
CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XZ2210)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES JAPAN						
- RESEARCH AND TRAINING IN CERTAIN DISEASES PREVALENT IN THE WESTERN PACIFIC REGION	162 753			162 753	162 753	
LUXEMBOURG - REPRODUCTIVE HEALTH IN LAOS	55 651			55 651	55 651	
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP) - IMPROVING ADOLESCENT LIVES IN MONGOLIA	57 866	161 923		219 789	211 987	7 802
TOTAL - SPECIFIED ACTIVITIES	276 270	161 923		438 193	430 391	7 802
TOTAL - CHILD AND ADOLESCENT HEALTH AND DEVELOPMENT (XZ2210)	276 270	161 923		438 193	430 391	7 802
NUTRITION (XZ2220)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES AUSTRALIA						
- IODINE DEFICIENCY DISORDERS ELIMINATION PROJECT, CHINA, AUTONOMOUS REGION OF TIBET	179 334	144 933		324 267	99 356	224 911
TOTAL - SPECIFIED ACTIVITIES	179 334	144 933		324 267	99 356	224 911
TOTAL - NUTRITION (XZ2220)	179 334	144 933		324 267	99 356	224 911
REPRODUCTIVE HEALTH (XZ23)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES JAPAN		9 985				
TOTAL - UNSPECIFIED ACTIVITIES		9 985		9 985		9 985

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
NETHERLANDS						
- FIVE-YEAR NATIONAL PLAN ON SAFE MOTHERHOOD - PREPARATION PHASE		29 980	20	30 000	30 000	
- SAFE MOTHERHOOD AND ASSESSMENT IN VIETNAM		29 980	(1 986)	27 994	27 994	
TOTAL - NETHERLANDS		59 960	(1 966)	57 994	57 994	
SWEDEN						
- SWEDISH EXPERTISE	(1)		(3 403)	(3 404)		(3 404)
UNFPA						
- DEVELOPMENT OF REPRODUCTIVE HEALTH CLINICAL GUIDELINES		10 186		10 186	10 186	
TOTAL - SPECIFIED ACTIVITIES	(1)	70 146	(5 369)	64 776	68 180	(3 404)
TOTAL - REPRODUCTIVE HEALTH (XZ23)	(1)	80 131	(5 369)	74 761	68 180	6 581
<u>NONCOMMUNICABLE DISEASES (XZ24)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- PREVENTION AND CONTROL OF CARDIOVASCULAR DISEASES	1 894			1 894	1 758	136
- TOBACCO FREE INITIATIVE	53 389			53 389	53 389	
- WHO STEPWISE APPROACH TO NONCOMMUNICABLE DISEASES SURVEILLANCE		70 056		70 056	32 441	37 615
TOTAL - AUSTRALIA	55 283	70 056		125 339	87 588	37 751
ASIAN DEVELOPMENT BANK, PHILIPPINES						
- CAPACITY BUILDING FOR PREVENTION OF FOODBORNE DISEASES IN VIETNAM	98 095	262 000		360 095	360 095	
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- TOBACCO CONTROL IN CAMBODIA, PHASE I	15 520	136 600		152 120	140 466	11 654
TOTAL - SPECIFIED ACTIVITIES	168 898	468 656		637 554	588 149	49 405
TOTAL - NONCOMMUNICABLE DISEASES (XZ24)	168 898	468 656		637 554	588 149	49 405
<u>MENTAL HEALTH AND SUBSTANCE ABUSE (XZ2420)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- SUBSTANCE ABUSE PREVENTION IN THE WESTERN PACIFIC REGION	150 000			150 000		150 000
TOTAL - SPECIFIED ACTIVITIES	150 000			150 000		150 000
TOTAL - MENTAL HEALTH AND SUBSTANCE ABUSE (XZ2420)	150 000			150 000		150 000
<u>TOBACCO-FREE INITIATIVE (XZ25)</u>						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
NEW ZEALAND		32 315				
TOTAL - UNSPECIFIED ACTIVITIES		32 315		32 315	32 090	225

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- TOBACCO FREE INITIATIVE IMPLEMENTATION		95 732	(1)	95 731	95 731	
CANADA						
- DEVELOPMENT OF POLICY, LEGISLATION AND REGULATIONS IN THE REGION		62 893		62 893	60 206	2 687
- TOBACCO-FREE INITIATIVE		20 408		20 408	16 643	3 765
TOTAL - CANADA		83 301		83 301	76 849	6 452
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA						
- TECHNICAL ASSISTANCE PROGRAMME FOR TOBACCO CONTROL IN CAMBODIA, PHASE II		166 958		166 958	81 183	85 775
TOTAL - SPECIFIED ACTIVITIES		345 991	(1)	345 990	253 763	92 227
TOTAL - TOBACCO-FREE INITIATIVE (XZ25)		378 306	(1)	378 305	285 853	92 452
HEALTH SECTOR DEVELOPMENT (XZ30)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	192 660					
INTEREST			99 640			
TOTAL - UNSPECIFIED ACTIVITIES	192 660		99 640	292 300	157 594	134 706
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
LUXEMBOURG						
- MEDICAL AND EQUIPMENT MANAGEMENT IN LAOS		47 280		47 280	47 280	
TOTAL - SPECIFIED ACTIVITIES		47 280		47 280	47 280	
TOTAL - HEALTH SECTOR DEVELOPMENT (XZ30)	239 940		99 640	339 580	204 874	134 706
HEALTH SYSTEMS (XZ3110)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	8 197					
UNDP		5 000				
MISCELLANEOUS		2 000				
TOTAL - UNSPECIFIED ACTIVITIES	8 197	7 000		15 197	6 000	9 197
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
CANADA						
- DEVELOPMENT OF A SECTOR-WIDE MANAGEMENT PLAN OF THE HEALTH SECTOR IN CAMBODIA		335 542		335 542	141 922	193 620

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
<u>REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)</u>						
JAPAN						
- HEALTH SECTOR DEVELOPMENT IN THE WESTERN PACIFIC REGION	97 344		(72 344)	25 000	25 000	
- HEALTH SECTOR DEVELOPMENT IN THE WESTERN PACIFIC REGION FOR YEAR 2001	140 000			140 000	140 000	
- HEALTH SYSTEMS DEVELOPMENT IN THE WESTERN PACIFIC REGION	89 294		(89 294)			
- HEALTHY CITIES-HEALTHY ISLANDS, WESTERN PACIFIC REGION	9 029		(9 029)			
- STRENGTHENING HEALTH CARE SYSTEMS IN THE WESTERN PACIFIC REGION	1		(1)			
TOTAL - JAPAN	335 668		(170 668)	165 000	165 000	
LUXEMBOURG						
- HEALTH INSURANCE DEVELOPMENT IN VIETNAM	77 324	229 514		306 838	124 841	181 997
NETHERLANDS						
- IMPROVING PUBLIC EXPENDITURE IN HEALTH	24 136	160 000	(71 041)	113 095	113 095	
NORWAY						
- STRENGTHENING OF PROVINCIAL HEALTH MANAGEMENT IN CAMBODIA	258 661			258 661	258 661	
REPUBLIC OF KOREA						
- COMMUNITY HEALTH PROJECTS IN THE COUNTRIES OF THE WESTERN PACIFIC REGION	232 920			232 920	189 982	42 938
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND						
- HEALTH SECTOR REFORM IN CAMBODIA	162 242			162 242	162 242	
WORLD BANK						
- INTER-COUNTRY WORKSHOP FOR PACIFIC COUNTRIES ON NATIONAL HEALTH ACCOUNTS (AUCKLAND, NEW ZEALAND 23-26 JUNE 2003)		25 000		25 000		25 000
TOTAL - SPECIFIED ACTIVITIES	1 090 951	750 056	(241 709)	1 599 298	1 155 743	443 555
TOTAL - HEALTH SYSTEMS (XZ3110)	1 099 148	757 056	(241 709)	1 614 495	1 161 743	452 752
<u>ACTION PROGRAMME ON ESSENTIAL DRUGS (XZ3121)</u>						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
AUSTRALIA						
- ESSENTIAL DRUGS PROGRAMME	5 644	94 275		99 919	85 294	14 625
JAPAN PHARMACEUTICAL MANUFACTURERS ASSOCIATION, JAPAN						
- INTERCOUNTRY TECHNICAL COOPERATION IN PHARMACEUTICALS AMONG COUNTRIES OF THE ASSOCIATION OF SOUTH-EAST ASIAN NATIONS		19 000		19 000	19 000	
TOTAL - SPECIFIED ACTIVITIES	5 644	113 275		118 919	104 294	14 625
TOTAL - ACTION PROGRAMME ON ESSENTIAL DRUGS (XZ3121)	5 644	113 275		118 919	104 294	14 625

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)						
TRADITIONAL MEDICINE (XZ3122)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
REPUBLIC OF KOREA						
- TRADITIONAL MEDICINES MEETINGS		50 000		50 000	47 980	2 020
TOTAL - SPECIFIED ACTIVITIES		50 000		50 000	47 980	2 020
TOTAL - TRADITIONAL MEDICINE (XZ3122)		50 000		50 000	47 980	2 020
BLOOD SAFETY AND CLINICAL TECHNOLOGY (XZ3130)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
LUXEMBOURG						
- BLOOD TRANSFUSION SERVICES		1 140 251	8 320	1 148 571		1 148 571
REPUBLIC OF KOREA						
- ELECTRON MICROSCOPY IN MEDICINE AND BIOLOGY, SYMPOSIUM (TAEGU, REPUBLIC OF KOREA, 31 AUGUST - 3 SEPTEMBER 1999)	3 187			3 187	3 187	
TOTAL - SPECIFIED ACTIVITIES	3 187	1 140 251	8 320	1 151 758	3 187	1 148 571
TOTAL - BLOOD SAFETY AND CLINICAL TECHNOLOGY (XZ3130)	3 187	1 140 251	8 320	1 151 758	3 187	1 148 571
HUMAN RESOURCE DEVELOPMENT (XZ32)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
DENMARK						
- NATIONAL HEALTH LEARNING MATERIALS PROJECT, MONGOLIA	9 616			9 616	9 615	1
LUXEMBOURG						
- HUMAN RESOURCES FOR COMMUNITY HEALTH		39 550		39 550		39 550
REPUBLIC OF KOREA						
- HUMAN RESOURCES DEVELOPMENT ACTIVITIES		52 478		52 478	45 559	6 919
TOTAL - SPECIFIED ACTIVITIES	9 616	92 028		101 644	55 174	46 470
TOTAL - HUMAN RESOURCE DEVELOPMENT (XZ32)	9 616	92 028		101 644	55 174	46 470
EVIDENCE FOR HEALTH POLICY (XZ3301)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
LUXEMBOURG						
- DEVELOPMENT OF HEALTH MANAGEMENT INFORMATION SYSTEM		110 740		110 740	89 340	21 400
ASIAN DEVELOPMENT BANK, PHILIPPINES						
- CAPACITY BUILDING FOR RURAL HEALTH IN VIET NAM		103 239		103 239	103 239	
TOTAL - SPECIFIED ACTIVITIES		213 979		213 979	192 579	21 400
TOTAL - EVIDENCE FOR HEALTH POLICY (XZ3301)		213 979		213 979	192 579	21 400

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)						
EMERGENCY AND HUMANITARIAN ACTION (XZ34)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- INCREASING CAPACITY BUILDING ACTIVITIES IN THE WESTERN PACIFIC REGION	1 069			1 069		1 069
- INCREASING CAPACITY BUILDING ACTIVITIES IN THE WESTERN PACIFIC REGION FOR YEAR 2001	17 597			17 597	6 726	10 871
TOTAL - JAPAN	18 666			18 666	6 726	11 940
UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS						
- UNITED NATIONS INTER-AGENCY APPEAL FOR EMERGENCY RELIEF-FLOODS IN CAMBODIA	3 267			3 267	3 267	
- UNITED NATIONS INTER-AGENCY APPEAL FOR EMERGENCY RELIEF-FLOODS IN VIETNAM	2			2	2	
- UNITED NATIONS INTER-AGENCY APPEAL FOR MONGOLIA	1			1	1	
TOTAL - SPECIFIED ACTIVITIES	21 936			21 936	9 996	11 940
TOTAL - EMERGENCY AND HUMANITARIAN ACTION (XZ34)	21 936			21 936	9 996	11 940
REACHING OUT (XZ40)						
CONTRIBUTIONS FOR UNSPECIFIED ACTIVITIES						
BALANCE FORWARD	4 510					
INTEREST			1 890			
TOTAL - UNSPECIFIED ACTIVITIES	4 510		1 890	6 400		6 400
TOTAL - REACHING OUT (XZ40)	4 510		1 890	6 400		6 400
EXTERNAL RELATIONS AND COORDINATION (XZ42)						
CONTRIBUTIONS FOR SPECIFIED ACTIVITIES						
JAPAN						
- DEVELOPMENT OF PRIMARY HEALTH CARE THROUGH TECHNICAL COOPERATION AMONG DEVELOPING COUNTRIES	1 329 449		52 250	1 381 699	1 315 271	66 428
- DEVELOPMENT OF PRIMARY HEALTH CARE THROUGH TECHNICAL COOPERATION AMONG DEVELOPING COUNTRIES FOR YEAR 2001	1 361 269		68 510	1 429 779	1 340 064	89 715
- DEVELOPMENT OF PRIMARY HEALTH CARE THROUGH TECHNICAL COOPERATION AMONG DEVELOPING COUNTRIES FOR YEAR 2002		6 066 013	257 130	6 323 143	5 482 333	840 810
- DEVELOPMENT OF PRIMARY HEALTH CARE THROUGH TECHNICAL COOPERATION AMONG DEVELOPING COUNTRIES FOR YEAR 2003		6 047 745	91 660	6 139 405	2 090 345	4 049 060
- HEALTH DEVELOPMENT IN THE WESTERN PACIFIC REGION	3 317 042		210 620	3 527 662	2 761 014	766 648
TOTAL - JAPAN	6 007 760	12 113 758	680 170	18 801 688	12 989 027	5 812 661

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
REGIONAL OFFICE FOR THE WESTERN PACIFIC (CONTINUED)						
REPUBLIC OF KOREA - NUTRITION IN MONGOLIA AND AGEING AND HEALTH IN PAPUA NEW GUINEA	2 627			2 627	782	1 845
TOKAI TELEVISION BROADCASTING CO LTD, JAPAN - PRIMARY HEALTH CARE PROGRAMME IN THE WESTERN PACIFIC REGION	5 987			5 987		5 987
TOTAL - SPECIFIED ACTIVITIES	6 016 374	12 113 758	680 170	18 810 302	12 989 809	5 820 493
TOTAL - EXTERNAL RELATIONS AND COORDINATION (XZ42)	6 016 374	12 113 758	680 170	18 810 302	12 989 809	5 820 493
TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION - MISCELLANEOUS DESIGNATED CONTRIBUTIONS - REGIONAL OFFICE FOR THE WESTERN PACIFIC	13 236 460	32 075 974	1 256 865	46 569 299	31 745 032	14 824 267
GRAND TOTAL - VOLUNTARY FUND FOR HEALTH PROMOTION	443 766 060	1 000 296 092	28 382 002	1472 444 154	1016 558 903	455 885 251

Trust Fund for the Global Programme on AIDS Status of Funds as at 31 December 2003

(US dollars)

THIS TRUST FUND WAS ESTABLISHED IN ACCORDANCE WITH FINANCIAL REGULATION 9.1. IT WAS CREDITED WITH THE FUNDS MADE AVAILABLE TO THE ORGANIZATION UP TO 31 DECEMBER 1997 TO FINANCE THE OPERATIONS OF THE GLOBAL PROGRAMME ON AIDS (GPA) AND WITH INTEREST EARNINGS ON BALANCES IN THE FUND.
FROM INCEPTION IN 1986 TO 31 DECEMBER 1997 THE FUND HAS BEEN CREDITED WITH VOLUNTARY CONTRIBUTIONS AMOUNTING TO \$ 653 357 382 AND THE REFUND OF PROGRAMME SUPPORT COSTS FOR GPA ADMINISTRATIVE SUPPORT SERVICES EXPENDITURE AMOUNTING TO \$ 17 910 334; UP TO 31 DECEMBER 1999 WITH OTHER INCOME AND REFUNDS AMOUNTING TO (\$ 515 763), AND UP TO 31 DECEMBER 2003 WITH INTEREST IN THE AMOUNT OF \$ 26 118 990.
IN ADDITION TO THE BALANCE OF \$ 223 749 AT 1 JANUARY 2002, INTEREST OF \$ 28 620 AND SAVINGS OF \$ 33 079 FROM PRIOR YEARS UNLIQUIDATED OBLIGATIONS (BEING THE CANCELLATION OF THE CONTINGENT LIABILITY FOR THE REINSTATEMENT OF EX-GPA STAFF) WERE CREDITED TO THE FUND DURING 2002-2003.
THE STATEMENT BELOW PROVIDES DETAILS OF FUNDS AVAILABLE AND EXPENDITURE INCURRED IN 2002-2003.

SOURCE AND APPLICATION OF FUNDS	BALANCE 1 JAN 2002	CONTRIBUTIONS 2002-2003	INTEREST, ADJUSTMENTS AND REFUNDS 2002-2003	TOTAL AVAILABLE 2002-2003	EXPENDITURE 2002-2003	BALANCE 31 DEC 2003
CONTRIBUTIONS FOR UNSPECIFIED GLOBAL ACTIVITIES						
BALANCE FORWARD - UNSPECIFIED ACTIVITIES (CASH)	223 749					
INTEREST			28 620			
GRAND TOTAL - TRUST FUND FOR THE GLOBAL PROGRAMME ON AIDS	223 749	-	28 620	252 369	(33 079)	285 448

Onchocerciasis Control Programme Status of Funds as at 31 December 2003

(US dollars)

IN 1973, THE WORLD BANK ESTABLISHED A SPECIAL ACCOUNT FOR THE ONCHOCERCIASIS CONTROL PROGRAMME WHICH RECEIVES ALL CONTRIBUTIONS, OTHER THAN LOCAL COSTS PAYMENTS BY PARTICIPATING COUNTRIES. PURSUANT TO A FUND AGREEMENT BETWEEN THE WORLD BANK AND WHO, THE BANK TRANSFERS FUNDS TO WHO WHEN NEEDED.
FOLLOWING A DECISION BY THE JOINT PROGRAMME COMMITTEE IN DECEMBER 1994, THIS PROGRAMME CEASED OPERATIONS AT THE END OF DECEMBER 2002. ALL OUTSTANDING FINANCIAL AND ADMINISTRATIVE MATTERS ARE NOW BEING COMPLETED.

	2002-2003		INCEPTION TO 31 DECEMBER 2003
	WORLD BANK (a)	WHO	
INCOME			
CONTRIBUTIONS			
BELGIUM.....	148 482	148 482	14 040 615
BENIN.....			187 710
BURKINA FASO.....			562 361
CANADA.....			18 905 755
COTE D'IVOIRE.....			3 196 748
DENMARK.....	400 470	400 470	3 981 961
FINLAND.....			1 558 778
FRANCE.....	68 663	68 663	27 008 137
GERMANY.....	25 797	25 797	23 452 380
GHANA.....			358 035
IRAQ.....			50 000
ITALY.....			10 036 897
JAPAN.....			37 330 200
KUWAIT.....	150 000	150 000	15 750 000
LUXEMBOURG.....	116 671	116 671	2 859 741
MALI.....			132 965
NETHERLANDS.....			54 621 486
NIGER.....			89 074
NORWAY.....			6 888 219
PORTUGAL.....	100 000	100 000	424 104
REPUBLIC OF KOREA.....			380 000
SAUDI ARABIA.....	800 000	800 000	40 666 665
SWITZERLAND.....	647 592	647 592	38 812 682
TOGO.....			317 773
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	798 500	798 500	29 151 740
UNITED STATES OF AMERICA.....			67 462 000
AFRICAN DEVELOPMENT BANK GROUP.....			7 039 358
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC).....	4 422 825	4 422 825	20 291 923
GULBENKIAN FOUNDATION, PORTUGAL.....	25 000	25 000	529 000
INTERNATIONAL DEVELOPMENT ASSOCIATION.....			9 125 000
NDL ORGANIZATION, INC., UNITED STATES OF AMERICA.....			5 000
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT).....			2 699 983
SABAH AL-SALEM AL-MURBARAK AL-SABAH FOUNDATION.....			200 000
SANDOZ AG, SWITZERLAND.....			399 750
UNDP.....			20 213 127
WHO.....	249 985	249 985	7 249 985
WORLD BANK.....	1 200 000	1 200 000	47 785 000
MISCELLANEOUS.....			93
TOTAL CONTRIBUTIONS	9 153 985	9 153 985	513 764 245

	2002-2003			INCEPTION TO 31 DECEMBER 2003
	WORLD BANK (a)	WHO	TOTAL	
MISCELLANEOUS INCOME				
INTEREST.....	1 182 814	(36 050)	1 146 764	41 635 951
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....		1 248 264	1 248 264	13 659 229
OTHER, INCLUDING SALE OF EQUIPMENT, REFUNDS AND REBATES.....		247 638	247 638	3 354 487
TOTAL - MISCELLANEOUS INCOME	1 182 814	1 459 852	2 642 666	58 649 667
SUB-TOTAL - INCOME	10 336 799	1 459 852	11 796 651	572 413 912
TRANSFER TO THE VOLUNTARY FUND FOR HEALTH PROMOTION FOR IMPLEMENTATION OF ACTIVITIES IN THE SPECIAL INTERVENTION ZONES (SEE PAGE 172)	(2 577 102)		(2 577 102)	(2 577 102)
TOTAL - INCOME	7 759 697	1 459 852	9 219 549	569 836 810
EXPENDITURE	1 420 (b)	12 580 089	12 581 509	558 850 035
BALANCE	7 758 277	(11 120 237)	(3 361 960)	10 986 775 (c)

(a) AS REPORTED BY THE WORLD BANK.

(b) AUDIT FEE.

(c) REPRESENTED BY \$ 9 135 333 REPORTED AS HELD BY THE WORLD BANK AND \$ 1 851 442 HELD BY WHO.

Onchocerciasis Control Programme
Summary of Expenditure in WHO by Programme Activity under the 2002-2003 Budget
as at 31 December 2003

(US dollars)

PROGRAMME ACTIVITY	APPROVED BUDGET(a)	EXPENDITURE	BALANCE
<u>1 ANNUAL COSTS</u>			
1.1 OFFICE OF THE DIRECTOR	642 000	710 114	(68 114)
1.2 VECTOR CONTROL	7 269 000	7 255 344	13 656
1.3 PLANNING, EVALUATION AND TRANSFER UNIT (PET)	1 900 000	1 796 327	103 673
1.4 ONCHOCERCIASIS CHEMOTHERAPY PROJECT	570 000	572 114	(2 114)
1.5 ADMINISTRATION AND SUPPORT SERVICES			
1.5.1 ADMINISTRATION, OUAGADOUGOU	1 290 000	1 232 785	57 215
1.5.2 ADMINISTRATION, GENEVA	375 000	371 721	3 279
1.6 MEETINGS	195 000	246 653	(51 653)
TOTAL - ANNUAL COSTS	12 241 000	12 185 058	55 942
<u>2 CAPITAL ITEMS</u>			
2.1 FURNITURE	5 000	896	4 104
2.2 TECHNICAL EQUIPMENT	10 000	8 095	1 905
2.3 DATA PROCESSING EQUIPMENT	10 000		10 000
TOTAL - CAPITAL ITEMS	25 000	8 991	16 009
TOTAL - ONCHOCERCIASIS CONTROL PROGRAMME ACTIVITY	12 266 000	12 194 049	71 951
<u>3 CLOSURE OF THE PROGRAMME (b)</u>	500 000	386 040	113 960
TOTAL	12 766 000	12 580 089	185 911

- (a) The budget of \$ 12 266 000 for 2002 was approved by the twenty-second session of the Joint Programme Committee (JPC).
- (b) The twenty-third session of the JPC noted the arrangements for the closure of the programme. \$ 1 million was received from the World Bank Trust Fund for closing down operations, of which \$ 500 000 was allocated to the closure of the Programme.

African Programme for Onchocerciasis Control Status of Funds as at 31 December 2003

(US dollars)

IN 1995, THE WORLD BANK ESTABLISHED A SPECIAL ACCOUNT FOR THE AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL WHICH RECEIVES ALL CONTRIBUTIONS, OTHER THAN LOCAL COSTS PAYMENTS BY PARTICIPATING COUNTRIES. PURSUANT TO A FUND AGREEMENT BETWEEN THE WORLD BANK AND WHO, THE BANK TRANSFERS FUNDS TO WHO WHEN NEEDED.

	2002-2003			INCEPTION TO 31 DECEMBER 2003
	WORLD BANK (a)	WHO	TOTAL	
<u>INCOME</u>				
<u>CONTRIBUTIONS</u>				
AUSTRALIA.....				250 000
BELGIUM.....	667 436		667 436	1 626 174
CANADA.....	1 679 284		1 679 284	2 642 894
FINLAND.....				806 091
FRANCE.....				1 452 819
GERMANY.....	814 395		814 395	2 521 735
IRELAND.....				98 870
JAPAN.....				2 750 000
KUWAIT.....	249 985		249 985	999 985
LUXEMBOURG.....	533 526		533 526	1 508 170
NETHERLANDS.....	4 197 847		4 197 847	7 801 451
NIGERIA.....				50 000
NORWAY.....	831 657		831 657	2 012 554
POLAND.....	40 000		40 000	110 000
PORTUGAL.....	120 000		120 000	239 960
SLOVENIA.....				20 000
SWITZERLAND.....				5 040 774
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	798 500		798 500	4 988 730
UNITED STATES OF AMERICA.....				10 500 000
AFRICAN DEVELOPMENT BANK GROUP.....	1 974 040		1 974 040	3 259 350
CARITASVERBAND, GERMANY.....				44 805
GULBENKIAN FOUNDATION, PORTUGAL.....	125 000		125 000	258 971
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT).....	200 000		200 000	500 000
UNDP.....	1 500 000		1 500 000	1 500 000
WHO.....	100 000		100 000	400 000
WORLD BANK.....	4 400 000		4 400 000	18 200 000
WORLDWIDE MARKETING LTD, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		1 129	1 129	1 129
TOTAL CONTRIBUTIONS	18 231 670	1 129	18 232 799	69 584 462
<u>MISCELLANEOUS INCOME</u>				
INTEREST.....	1 466 666	554 260	2 020 926	5 351 735
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....		5 615 874	5 615 874	7 853 907
OTHER, INCLUDING SALE OF EQUIPMENT, REFUNDS AND REBATES.....		103 143	103 143	389 936
TOTAL MISCELLANEOUS INCOME	1 466 666	6 273 277	7 739 943	13 595 578
TOTAL INCOME	19 698 336	6 274 406	25 972 742	83 180 040
<u>EXPENDITURE</u>				
	1 420 (b)	20 413 699	20 415 119	63 756 846
<u>BALANCE</u>				
	19 696 916	(14 139 293)	5 557 623	19 423 194 (c)

(a) AS REPORTED BY THE WORLD BANK.

(b) AUDIT FEE.

(c) REPRESENTED BY \$ 17 145 538 HELD BY THE WORLD BANK AND \$ 2 277 656 HELD BY WHO.

African Programme for Onchocerciasis Control
Summary of Expenditure in WHO by Programme Activity under 2002-2003 Budget
as at 31 December 2003

(US dollars)

PROGRAMME ACTIVITY	APPROVED BUDGET (a)	EXPENDITURE	BALANCE
<u>1 ANNUAL COSTS</u>			
1.1 MANAGEMENT			
1.1.1 COMMUNITY DIRECTED TREATMENT WITH IVERMECTIN	26 272 611	18 484 602	7 788 009
1.1.2 ADMINISTRATIVE SUPPORT GENEVA	180 000	143 016	36 984
1.2 STATUTORY MEETINGS	350 000	425 109	(75 109)
1.3 MACROFIL PROJECT	1 270 000	1 261 717	8 283
TOTAL - ANNUAL COSTS	28 072 611	20 314 444	7 758 167
<u>2 CAPITAL ITEMS</u>			
2.1 OFFICE FURNITURE	30 800	4 581	26 219
2.2 DATA PROCESSING EQUIPMENT	68 200	83 882	(15 682)
2.3 TECHNICAL EQUIPMENT	31 000	10 792	20 208
TOTAL - CAPITAL ITEMS	130 000	99 255	30 745
TOTAL - AFRICAN PROGRAMME FOR ONCHOCERCIASIS	28 202 611	20 413 699	7 788 912

(a) The budget of \$ 14 288 528 for 2002 was approved by the seventh session of the Joint Action Forum (JAF) and the budget of \$ 13 914 083 for 2003 was approved by the eighth session of the JAF.

Sasakawa Health Trust Fund
Status of Funds as at 31 December 2003

(US dollars)

THIS FUND WAS ESTABLISHED IN 1979 IN ORDER TO IDENTIFY SEPARATELY FUNDS RECEIVED FROM THE NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION).

BALANCE 1 JANUARY 2002.....	9 267 757
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INCOME

NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN.....	8 790 000	
INTEREST EARNED.....	814 810	
SAVINGS ON UNLIQUIDATED OBLIGATIONS, REFUNDS AND REBATES.....	745 577	
TRANSFER FROM MULTIDRUG THERAPY (MDT) DRUG FUND CONTRIBUTION BALANCE (VOLUNTARY FUND FOR HEALTH PROMOTION – COMMUNICABLE DISEASES)...	782 197	11 132 584
		20 400 341

<u>EXPENDITURE</u>	10 268 826
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<u>BALANCE AS AT 31 DECEMBER 2003</u>	10 131 515
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Sasakawa Health Trust Fund
Summary of Expenditure in WHO by Project under the 2002-2003 Budget
as at 31 December 2003

(US dollars)

P R O J E C T

AFRICA

BENIN	
BURULI ULCER ACTIVITIES	22 750
ETHIOPIA	
LEPROSY ELIMINATION	1 348
GUINEA	
BURULI ULCER ACTIVITIES	31 513
MOZAMBIQUE	
SOCIAL MOBILIZATION AND TRAINING FOR LEPROSY	33 942
TOGO	
BURULI ULCER ACTIVITIES	30 873
REGIONAL AND INTERCOUNTRY ACTIVITIES	
LEPROSY ELIMINATION	1 529 944
TOTAL - AFRICA	
	1 650 370

THE AMERICAS

BRAZIL	
LEPROSY ELIMINATION ACTIVITIES IN AMERICAS	391 679
LEPROSY CONTROL	356
TOTAL - BRAZIL	
	392 035
PARAGUAY	
LEPROSY ELIMINATION ACTIVITIES IN AMERICAS	50 771
REGIONAL AND INTERCOUNTRY ACTIVITIES	
LEPROSY ELIMINATION ACTIVITIES	10 929
TOTAL - THE AMERICAS	
	453 735

SOUTH-EAST ASIA

BANGLADESH	
GLOBAL ERADICATION OR ELIMINATION	2 260
INDIA	
SOCIAL MOBILIZATION AND TRAINING FOR LEPROSY	52 828
SUPPORT TO NATIONAL LEPROSY ERADICATION PROGRAMME IN BIHAR AND OTHER STATES	154 172
LEPROSY ELIMINATION CAMPAIGN	44 939
EFFECTIVE INTEGRATION OF LEPROSY ELIMINATION ACTIVITIES: DECISION MAKING AND PLANNING	754 674
CAPACITY BUILDING AND MANAGEMENT, MONITORING AND SURVEILLANCE	309 933
TOTAL - INDIA	
	1 316 546
MYANMAR	
INTENSIFICATION OF LEPROSY ELIMINATION ACTIVITIES	1 041 514

P R O J E C T

SOUTH-EAST ASIA (CONTINUED)

NEPAL

INTENSIFICATION OF LEPROSY ELIMINATION ACTIVITIES	158 058
LEPROSY ELIMINATION CAMPAIGNS	1 387

TOTAL - NEPAL	159 445
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REGIONAL AND INTERCOUNTRY ACTIVITIES

SUPPORT FOR LEPROSY ELIMINATION	753 028
LEPROSY CONTROL	25 845
STRENGTHENING OF THE CAPACITY OF WR'S OFFICE AND JOINT GOVERNMENT/WHO COORDINATION MECHANISMS	3 062

TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES	781 935
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TOTAL - SOUTH-EAST ASIA	3 301 700
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EASTERN MEDITERRANEAN

SOMALIA

LEPROSY ACTIVITIES UNDER UNITED NATIONS SPECIAL INITIATIVE.	15 374
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SUDAN

UN SPECIAL INITIATIVE	27 193
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REGIONAL AND INTERCOUNTRY ACTIVITIES

INTENSIFICATION OF LEPROSY ELIMINATION ACTIVITIES	168 929
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TOTAL - EASTERN MEDITERRANEAN	211 496
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WESTERN PACIFIC

REGIONAL AND INTERCOUNTRY ACTIVITIES

SUPPORT FOR LEPROSY ELIMINATION	483 020
ELIMINATION OF LEPROSY	185 241
HEALTH CARE FOR THE ELDERLY	8 258

TOTAL - REGIONAL AND INTERCOUNTRY ACTIVITIES	676 519
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TOTAL - WESTERN PACIFIC	676 519
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GLOBAL AND INTERREGIONAL ACTIVITIES

COMMUNICABLE DISEASE PREVENTION, ERADICATION AND CONTROL

SOCIAL MOBILIZATION - PARTNERSHIP AND TECHNICAL SUPPORT	70 148
GLOBAL BURULI ULCER INITIATIVE	456 108
LEPROSY ELIMINATION ACTIVITIES	1 645 430
LEPROSY PROGRAMME COORDINATION AND TECHNICAL SUPPORT AT COUNTRY LEVEL	9 200
LEPROSY ELIMINATION CAMPAIGN	17 432
GLOBAL BURULI ULCER INITIATIVE: TEMPORARY ASSISTANCE	146 968
PLANNING AND MANAGEMENT	947 568
TEMPORARY ASSISTANCE FOR THE ELIMINATION OF LEPROSY	682 152

TOTAL - COMMUNICABLE DISEASE PREVENTION, ERADICATION AND CONTROL	3 975 006
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TOTAL - GLOBAL AND INTERREGIONAL ACTIVITIES	3 975 006
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TOTAL - SASAKAWA HEALTH TRUST FUND	10 268 826
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**Trust Fund for the UNDP/World Bank/WHO Special Programme for Research
and Training in Tropical Diseases
Status of Funds as at 31 December 2003**

(US dollars)

	2002-2003	INCEPTION TO 31 DECEMBER 2003 (a)
INCOME		
AUSTRALIA.....	114 860	12 335 039
AUSTRIA.....		593 008
BAHAMAS.....		500
BELGIUM.....	1 779 337	17 948 966
BRAZIL.....		100 000
CAMEROON.....		79 182
CANADA.....	1 832 855	29 014 317
CHINA.....	110 000	1 150 000
CUBA.....	3 979	35 058
CYPRUS.....		239
CZECHOSLOVAKIA.....		34 965
DENMARK.....	3 579 023	70 686 842
FINLAND.....		2 810 104
FRANCE.....		6 325 856
GERMANY.....	1 603 069	27 294 989
GREECE.....		304 173
INDIA.....	50 282	646 533
IRAN (ISLAMIC REPUBLIC OF).....	20 000	59 963
IRAQ.....		5 000
IRELAND.....	457 401	1 593 022
ISRAEL.....		6 500
ITALY.....	340 882	7 123 052
JAPAN.....	1 400 000	5 320 000
LUXEMBOURG.....	1 338 115	5 493 450
MALAYSIA.....	50 000	270 000
MEXICO.....	20 000	231 953
NETHERLANDS.....	5 683 054	41 206 007
NEW ZEALAND.....	98 670	480 317
NIGER.....		2 252
NIGERIA.....		515 373
NORWAY.....	6 702 027	78 706 209
PORTUGAL.....		45 000
ROMANIA.....		1 995
SLOVAKIA.....		1 985
SPAIN.....	117 768	200 190
SWEDEN.....	5 395 908	64 975 056
SWITZERLAND.....	2 084 117	25 323 936
THAILAND.....	53 407	303 513
TURKEY.....	10 000	99 436
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	1 141 875	34 491 340
UNITED STATES OF AMERICA.....	6 705 000	68 751 412
AFRICAN DEVELOPMENT BANK GROUP.....		2 255 461
AFRICAN PROGRAMME FOR ONCHOCERCIASIS CONTROL, BURKINA FASO.....	2 803 000	6 083 000
AMERICAN LEPROSY MISSIONS, UNITED STATES OF AMERICA.....		81 295
AMICI DI R. FOLLEREAU, ITALY.....		216 972

	2002-2003	INCEPTION TO 31 DECEMBER 2003 (a)
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT.....		330 205
ASTA MEDICA AG, GERMANY.....		42 979
AVENTIS PHARMA DEUTSCHLAND GMBH, GERMANY.....	1 491 038	1 885 000
BAYER AG, GERMANY.....		10 000
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA.....	4 025 000	6 025 000
BURROUGHS WELLCOME FUND, UNITED STATES OF AMERICA.....		12 000
DAMIEN FOUNDATION, BELGIUM.....		807 477
DANISH SAVE THE CHILDREN ORGANIZATION, DENMARK.....		21 400
DEUTSCHES AUSSAETZIGEN HILFSWERK EV, GERMANY.....		162 413
EDNA MCCONNELL CLARK FOUNDATION, UNITED STATES OF AMERICA.....		1 125 000
EMMAUS SUISSE, SWITZERLAND.....		42 000
EURO HEALTH GROUP A/S, DENMARK.....	39 723	39 723
FONDATION FOLLEREAU, FRANCE.....		65 341
FONDATION FOLLEREAU, ITALY.....		20 027
FONDATION FOLLEREAU, LUXEMBOURG.....		78 122
FORD FOUNDATION, UNITED STATES OF AMERICA.....		20 000
GLAXO SMITHKLINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	40 000	40 000
GLOBAL FORUM FOR HEALTH RESEARCH, SWITZERLAND.....	500 000	1 250 000
GULBENKIAN FOUNDATION, PORTUGAL.....		25 000
INFECTIOUS DISEASE RESEARCH INSTITUTE, UNITED STATES OF AMERICA.....	667 778	667 778
INSTITUTE FOR ONE WORLD HEALTH, UNITED STATES OF AMERICA.....	534 386	534 386
INTERNATIONAL AMATEUR ATHLETIC FEDERATION, MONACO.....		1 000
INTERNATIONAL DEVELOPMENT ASSOCIATION.....		2 480 000
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE, CANADA.....	90 247	3 955 458
INTERNATIONAL FEDERATION OF PHARMACEUTICAL MANUFACTURERS ASSOCIATIONS.....	50 000	100 000
INTERNATIONAL HEALTH POLICY PROGRAM, UNITED STATES OF AMERICA.....		20 000
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA.....		6 480 000
LEPRA, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		142 187
LEPROSY MISSION, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		50 175
LEPROSY TRUST BOARD, NEW ZEALAND.....		109 445
LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	773 438	773 438
MEDECINS SANS FRONTIERES, FRANCE.....		100 000
MEDICINES FOR MALARIA VENTURE (MMV), SWITZERLAND.....	4 673 683	4 673 683
NETHERLANDS LEPROSY RELIEF ASSOCIATION, NETHERLANDS.....		540 981
NIPPON FOUNDATION (FORMER JAPAN SHIPBUILDING INDUSTRY FOUNDATION), JAPAN.....	100 000	6 440 767
NOVARTIS, SWITZERLAND.....	323 358	323 358
ONCHOCERCIASIS CONTROL PROGRAMME, BURKINA FASO.....	225 000	960 976
OPEN SOCIETY INSTITUTE, UNITED STATES OF AMERICA.....	50 000	50 000
ORDER OF MALTA.....		15 000
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (FUND FOR INTERNATIONAL DEVELOPMENT).....		1 090 000
OSWALDO CRUZ FOUNDATION, BRAZIL.....	149 960	724 536
PAN AMERICAN HEALTH AND EDUCATION FOUNDATION, UNITED STATES OF AMERICA.....	922 486	1 954 605
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA.....	25 000	2 730 000
SANOFI SA, FRANCE.....		39 216
SECOURS AUX LEPREUX, CANADA.....		133 158
SWEDISH SAVE THE CHILDREN FUND (RADDA BARNEN), SWEDEN.....		5 000
THRASHER RESEARCH FUND, UNITED STATES OF AMERICA.....		50 000

	2002-2003	INCEPTION TO 31 DECEMBER 2003 (a)
UNDP.....		47 469 588
UNICEF.....	100 000	100 000
WELLCOME TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	29 000	154 000
WHO.....	2 262 668	32 346 324
WHO (ROLL BACK MALARIA).....	1 324 211	3 812 996
WORLD BANK.....	5 155 300	73 094 000
MISCELLANEOUS.....	21 185	84 277
TOTAL - CONTRIBUTIONS	67 068 090	717 411 479
MISCELLANEOUS INCOME		
INTEREST.....	1 755 940	28 244 846
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....	2 788 932	14 298 522
OTHER, INCLUDING SALE OF EQUIPMENT, REFUNDS AND REBATES.....	(272 751)(b,c)	(775 584)
TOTAL - MISCELLANEOUS INCOME	4 272 121	41 767 784
TOTAL - INCOME	71 340 211	759 179 263
EXPENDITURE	61 418 226	741 870 368
BALANCE	9 921 985	17 308 895

- (a) INCLUDING CERTAIN INCOME AND EXPENDITURE RELATED TO THE SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES (TDR) REFLECTED FROM 1974 TO 1979 UNDER THE WHO REGULAR BUDGET, THE WHO VOLUNTARY FUND FOR HEALTH PROMOTION, AND UNDP.
- (b) INCLUDES \$ 439 299 BEING THE FINAL TRANSFER OF FUNDS HELD BY TDR TO THE MEDICINES FOR MALARIA VENTURE (MMV).
- (c) IN 2003 AN AMOUNT OF \$ 35 113 WAS TRANSFERRED TO THE TRUST FUND FOR THE UNDP/UNFPA/WHO/WORLD BANK SPECIAL PROGRAMME OF RESEARCH, DEVELOPMENT AND RESEARCH TRAINING IN HUMAN REPRODUCTION (HRP). THIS AMOUNT WAS THE CONTRIBUTION RECEIVED FROM THE GOVERNMENT OF THAILAND IN 2001 AND 2002 FOR HRP WHICH WAS ERRONEOUSLY RECORDED UNDER TDR.

**Trust Fund for the UNDP/World Bank/WHO Special Programme for Research
and Training in Tropical Diseases
Summary of Expenditure by Programme Area under the 2002-2003 Budget
as at 31 December 2003**

(US dollars)

PROGRAMME AREA		BUDGET(a)	EXPENDITURE	BALANCE
A	NEW KNOWLEDGE			
	01 OPERATIONS	8 984 329	5 061 598	3 922 731
	02 OPERATIONAL SUPPORT	410 000	215 552	194 448
	03 PERSONNEL	2 464 750	1 770 854	693 896
	TOTAL - NEW KNOWLEDGE	11 859 079	7 048 004	4 811 075
B	NEW AND IMPROVED TOOL			
	01 OPERATIONS	25 809 950	12 742 440	13 067 510
	02 OPERATIONAL SUPPORT	1 337 000	610 275	726 725
	03 PERSONNEL	5 431 050	5 655 073	(224 023)
	TOTAL - NEW AND IMPROVED TOOL	32 578 000	19 007 788	13 570 212
C	NEW AND IMPROVED METHODS			
	01 OPERATIONS	7 885 000	3 091 852	4 793 148
	02 OPERATIONAL SUPPORT	245 000	169 055	75 945
	03 PERSONNEL	1 518 250	730 010	788 240
	TOTAL - NEW AND IMPROVED METHODS	9 648 250	3 990 917	5 657 333
D	NEW AND IMPROVED STRATEGIES AND POLICIES			
	01 OPERATIONS	7 400 000	2 730 845	4 669 155
	02 OPERATIONAL SUPPORT	298 000	102 228	195 772
	03 PERSONNEL	1 668 500	1 123 607	544 893
	TOTAL - NEW AND IMPROVED STRATEGIES AND POLICIES	9 366 500	3 956 680	5 409 820
E	PARTNERSHIPS AND CAPACITY STRENGTHENING			
	01 OPERATIONS	14 801 920	12 088 168	2 713 752
	02 OPERATIONAL SUPPORT	679 000	588 629	90 371
	03 PERSONNEL	3 393 650	2 887 930	505 720
	TOTAL - PARTNERSHIPS AND CAPACITY STRENGTHENING	18 874 570	15 564 727	3 309 843

PROGRAMME AREA		BUDGET(a)	EXPENDITURE	BALANCE
F	TECHNICAL INFORMATION			
	01 OPERATIONS	1 040 000	692 932	347 068
	02 OPERATIONAL SUPPORT	1 158 000	910 829	247 171
	03 PERSONNEL	2 574 125	2 457 460	116 665
	TOTAL - TECHNICAL INFORMATION	4 772 125	4 061 221	710 904
G	MANAGEMENT			
	01 OPERATIONAL SUPPORT	3 420 000	1 276 804	2 143 196
	02 WHO ADMINISTRATION CHARGES	0	2 296 284	(2 296 284)
	03 OFFICE RENTAL	0	1 692 263	(1 692 263)
	04 PERSONNEL	4 699 875	2 523 538	2 176 337
	TOTAL - MANAGEMENT	8 119 875	7 788 889	330 986
	TOTAL - TRUST FUND FOR RESEARCH AND TRAINING IN TROPICAL DISEASES	95 218 399	61 418 226	33 800 173

(b)

- (a) The budget for 2002-2003 was approved by the twenty-fourth session of the Joint Coordinating Board (JCB).
- (b) Obligations administered by TDR which include immunology training, sexually transmitted diseases, and some TB diagnostics, that are outside of the TDR Trust Fund, are not featured in this report.

**Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of
Research, Development and Research Training in Human Reproduction**
Status of Funds as at 31 December 2003
(US dollars)

THIS TRUST FUND WAS ESTABLISHED BY THE DIRECTOR-GENERAL IN 1999 AND COMMENCED ACTIVITIES ON 1 JANUARY 2000. THE SPECIAL PROGRAMME IS STRUCTURED ON THE BASIS OF CO-SPONSORSHIP BY THE UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP), THE UNITED NATIONS POPULATION FUND (UNFPA), THE WORLD HEALTH ORGANIZATION (WHO) AND THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (WORLD BANK), AND OPERATES WITHIN A BROAD FRAMEWORK OF INTERGOVERNMENTAL AND INTER-AGENCY COOPERATION AND PARTICIPATION. IT IS A GLOBAL PROGRAMME OF INTERNATIONAL TECHNICAL COOPERATION TO PROMOTE, COORDINATE, SUPPORT, CONDUCT AND EVALUATE RESEARCH IN REPRODUCTIVE HEALTH, WITH PARTICULAR REFERENCE TO THE NEEDS OF DEVELOPING COUNTRIES.

	2002-2003	INCEPTION TO 31 DECEMBER 2003
INCOME		
TRANSFERRED FROM THE VOLUNTARY FUND FOR HEALTH PROMOTION (a)		5 704 692
CONTRIBUTIONS		
BELGIUM.....	237 992	237 992
CANADA.....	570 789	1 094 224
CHINA.....	110 000	220 000
GERMANY.....	25 337	482 580
INDIA.....	70 395	140 540
MEXICO.....	6 600	13 200
NETHERLANDS.....	3 864 477	7 314 155
NORWAY.....	2 948 892	5 414 308
SPAIN.....	22 131	42 131
SWEDEN.....	2 959 740	5 045 081
SWITZERLAND.....	372 164	672 684
THAILAND.....	39 948	39 948
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....	857 143	1 945 677
UNITED STATES OF AMERICA.....		5 000 000
BILL AND MELINDA GATES FOUNDATION, UNITED STATES OF AMERICA.....	4 000 000	8 000 000
COMMISSION OF THE EUROPEAN COMMUNITIES (CEC).....	570 656	570 656
DAVID AND LUCILE PACKARD FOUNDATION, UNITED STATES OF AMERICA.....		2 020 000
FORD FOUNDATION, UNITED STATES OF AMERICA.....	150 000	380 000
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION, UNITED STATES OF AMERICA.....	250 000	300 000
PROGRAM FOR APPROPRIATE TECHNOLOGY IN HEALTH, UNITED STATES OF AMERICA.....	76 477	81 219
REPRODUCTIVE HEALTH ALLIANCE EUROPE, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		40 714
ROCKEFELLER FOUNDATION, UNITED STATES OF AMERICA.....	86 026	306 126
UNAIDS.....	676 000	1 231 000
UNFPA.....	2 575 000	5 575 000
UNITED NATIONS FUND FOR INTERNATIONAL PARTNERSHIPS (UNFIP).....		194 200
WELLCOME TRUST, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND.....		25 000
WILLIAM AND FLORA HEWLETT FOUNDATION, UNITED STATES OF AMERICA.....	150 000	300 000
WORLD BANK.....	3 000 000	7 000 000
MISCELLANEOUS.....	21 726	25 012
TOTAL - CONTRIBUTIONS	23 641 493	53 711 447

	2002-2003	INCEPTION TO 31 DECEMBER 2003
MISCELLANEOUS INCOME		
INTEREST.....	788 060	1 699 540
SAVINGS ON UNLIQUIDATED OBLIGATIONS.....	957 527	997 536
ROYALTIES AND REFUNDS AND REBATES.....	564 151	1 429 366
TRANSFER FROM THE TRUST FUND FOR THE UNDP/WORLD BANK/WHO SPECIAL PROGRAMME FOR RESEARCH AND TRAINING IN TROPICAL DISEASES (TDR).....	35 113 (b)	35 113
TOTAL - MISCELLANEOUS INCOME	2 309 738	4 126 442
TOTAL - INCOME	25 951 231	63 542 581
EXPENDITURE	27 409 735	55 420 268
BALANCE	(1 458 504)	8 122 313

(a) BALANCES AS AT 31 DECEMBER 1999 TRANSFERRED FROM THE VOLUNTARY FUND FOR HEALTH PROMOTION.

(b) THIS AMOUNT WAS THE CONTRIBUTION RECEIVED FROM THE GOVERNMENT OF THAILAND IN 2001 AND 2002 FOR TRUST FUND FOR THE UNDP/UNFPA/WHO/WORLD BANK SPECIAL PROGRAMME OF RESEARCH, DEVELOPMENT AND RESEARCH TRAINING IN HUMAN REPRODUCTION WHICH WAS ERRONEOUSLY RECORDED UNDER TDR.

**Trust Fund for the UNDP/UNFPA/WHO/World Bank Special Programme of
Research, Development and Research Training in Human Reproduction
Summary of Expenditure by Programme Area under the 2002-2003 Budget
as at 31 December 2003**

(US dollars)

	PROGRAMME AREA	BUDGET(a)	EXPENDITURE	BALANCE
I	PROMOTING FAMILY PLANNING			
	01 PRODUCT	4 085 000	3 457 627	627 373
	02 STAFFING	1 628 800	738 534	890 266
	TOTAL - PROMOTING FAMILY PLANNING	5 713 800	4 196 161	1 517 639
II	MAKING PREGNANCY SAFER			
	01 PRODUCT	1 820 000	1 383 457	436 543
	02 STAFFING	325 700	441 863	(116 163)
	TOTAL - MAKING PREGNANCY SAFER	2 145 700	1 825 320	320 380
III	ADDRESSING REPRODUCTIVE TRACT INFECTIONS AND SEXUALLY TRANSMITTED INFECTIONS			
	01 PRODUCT	2 330 000	2 420 155	(90 155)
	02 STAFFING	647 300	581 128	66 172
	TOTAL - ADDRESSING REPRODUCTIVE TRACT INFECTIONS AND SEXUALLY TRANSMITTED INFECTIONS	2 977 300	3 001 283	(23 983)
IV	PREVENTING UNSAFE ABORTION			
	01 PRODUCT	1 925 000	881 430	1 043 570
	02 STAFFING	1 046 400	1 021 843	24 557
	TOTAL - PREVENTING UNSAFE ABORTION	2 971 400	1 903 273	1 068 127
V	GENDER ISSUES AND REPRODUCTIVE RIGHTS			
	01 PRODUCT	470 000	576 448	(106 448)
	02 STAFFING	534 740	476 009	58 731
	TOTAL - GENDER ISSUES AND REPRODUCTIVE RIGHTS	1 004 740	1 052 457	(47 717)
VI	MONITORING AND EVALUATION			
	02 STAFFING	523 200		523 200
	TOTAL - MONITORING AND EVALUATION	523 200		523 200

	PROGRAMME AREA	BUDGET(a)	EXPENDITURE	BALANCE
VII	RESEARCH COORDINATION			
	01 PRODUCT	780 000	555 604	224 396
	02 STAFFING	486 500	389 362	97 138
	TOTAL - RESEARCH COORDINATION	1 266 500	944 966	321 534
VIII	BEST PRACTICES			
	01 PRODUCT	70 000	141 212	(71 212)
	TOTAL - BEST PRACTICES	70 000	141 212	(71 212)
IX	TECHNICAL COOPERATION WITH COUNTRIES			
	01 PRODUCT	1 050 000	751 495	298 505
	02 STAFFING	325 700	444 432	(118 732)
	TOTAL - TECHNICAL COOPERATION WITH COUNTRIES	1 375 700	1 195 927	179 773
X	NATIONAL REPRODUCTIVE HEALTH RESEARCH			
	01 PRODUCT	5 680 000	3 582 612	2 097 388
	02 STAFFING	2 590 840	2 004 031	586 809
	TOTAL - NATIONAL REPRODUCTIVE HEALTH RESEARCH	8 270 840	5 586 643	2 684 197
XI	GENERAL TECHNICAL ACTIVITIES			
	01 PRODUCT	895 000	763 155	131 845
	02 STAFFING	644 500	531 074	113 426
	03 CLINICAL TRIALS AND INFORMATICS SUPPORT	3 076 850	2 861 699	215 151
	TOTAL - GENERAL TECHNICAL ACTIVITIES	4 616 350	4 155 928	460 422
XII	PROGRAMME MANAGEMENT			
	01 PRODUCT	1 230 000	2 457 402	(1 227 402)
	02 STAFFING	2 039 160	949 163	1 089 997
	TOTAL - PROGRAMME MANAGEMENT	3 269 160	3 406 565	(137 405)
	TOTAL - TRUST FUND FOR THE UNDP/ UNFPA/WHO/WORLD BANK SPECIAL PROGRAMME OF RESEARCH, DEVELOPMENT AND RESEARCH TRAINING IN HUMAN REPRODUCTION	34 204 690	27 409 735	6 794 955

(a) The programme budget for the HRP for 2002-2003, was approved at the fourteenth meeting of the Policy and Coordination Committee, held in Geneva in June 2001 (Document WHO/RHR/HRP/01.04).

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UNITED NATIONS DEVELOPMENT PROGRAMME

WORLD HEALTH ORGANIZATION

Statement I

Status of Funds as at 31 December 2003

(US dollars)

OPERATING FUND	2000-2001		2002-2003	
Balance as at 1 January 2000 and 1 January 2002		(1 268 897)		4 654 493
Add: Cash drawings from/(payments to) UNDP	(16 249 400)		(25 973 684)	
Inter-office vouchers	27 110 357		21 132 583	
Other charges (net)	(1 552 105)		(1 421 848)	
Miscellaneous income and exchange adjustments (net)	5 168		10 175	
Miscellaneous items refunded to UNDP (net)	491 709	9 805 729	280 036	(5 972 738)
Total available		8 536 832		(1 318 245)
 Deduct: Expenditure (Schedules 1 and 2)		3 597 926		1 344 192
 Programme support costs and administrative and operational services costs	284 413	3 882 339	41 415	1 385 607
 Balance as at 31 December 2001 and 31 December 2003 (due to WHO)		<u>4 654 493</u>		<u>(2 703 852)</u>

Statement of accounting policies is on next page.

Statement of Accounting Policies Related to the Execution of UNDP Projects

The significant accounting policies and reporting practices applied in WHO reflect the requirements of the Financial Regulations and Financial Rules approved by the World Health Assembly and, in so far as is not otherwise provided for in these Regulations and Rules, are maintained in a manner consistent with the United Nations System Accounting Standards. They also reflect the more detailed financial and accounting procedures established by the Director-General in the light of those Regulations and Rules as well as the decisions taken from time to time by the governing bodies.

The significant accounting policies applied to the WHO/UNDP operating fund are:

- (a) The WHO/UNDP operating fund and supporting schedules are presented in US dollars.
- (b) Translation of transactions expressed in currencies other than US dollars is effected at the prevailing United Nations accounting rate of exchange applicable at the date of transaction. However, imprest account expenditure transactions are accounted for at the accounting rate of exchange in effect at the date expenditures are recorded in the main accounts.

Unliquidated obligations in respect of UNDP funds are translated into US dollars at the United Nations accounting rate of exchange prevailing for the month of December of the closing year. However, when a substantial change occurs in the exchange rates at the end of a financial period, the rates used as at 31 December are those in force on 1 January of the subsequent year. No substantial change occurred between the exchange rates in force at the end of the year/financial period and those in force at 1 January 2004.
- (c) The Organization's accounts receivable and payable for all sources of funds are maintained in a single set of WHO accounts which is not segregated by source of funds. As a consequence, no UNDP receivable or payable accounts are included in the WHO/UNDP operating fund.
- (d) Inter-office vouchers reflect the payments made by UNDP at the request of WHO.
- (e) UNDP expenditure is recorded on an annual accrual basis (i.e., obligations are charged to expenditure whether paid or unpaid).
- (f) Experts and other project personnel salary and statutory and duty travel costs are obligated in accordance with UNDP rules on the basis of issuance of contracts or travel authorizations for the current financial period, including the costs of travel commencing before the end of the period but terminating in the following year.
- (g) Sub-contract obligations are raised when the contract is issued, except in the case of contracts with a schedule of payments extending into later financial periods.
- (h) Fellowships are obligated in the current financial period when awarded, for a period of study not exceeding twelve months. For group training and seminars the full cost is charged to the financial period in which the training started.
- (i) Obligations for supplies and equipment are raised upon issuance of firm orders to the supplier; these are charged against the approved project budget for the financial year. Although inventories of the project equipment items costing \$ 1 000 or more per unit are maintained, no value is available in respect of non-expendable equipment under UNDP projects.

UNITED NATIONS DEVELOPMENT PROGRAMME

WORLD HEALTH ORGANIZATION

Schedule 1

Expenditure by Source of Funds during 2002-2003

(US dollars)

	<i>Total expenditure</i>
PROGRAMME EXPENDITURE	
(Source of funds, including cost-sharing where applicable)	
<i>Indicative planning figure/TRAC ^{a/}</i>	345 222
<i>Support services for policy and programme development</i>	930 045
<i>Support for technical services</i>	<u>68 925</u>
TOTAL EXPENDITURE DURING 2002-2003	<u><u>1 344 192</u></u>

^{a/} Target for resource assignments from core.

UNITED NATIONS DEVELOPMENT PROGRAMME

WORLD HEALTH ORGANIZATION

Schedule 2

Summary of 2002-2003 Programme Expenditure

(US dollars)

	<i>Indicative planning figure/TRAC</i>	<i>Other sources</i>	<i>Total</i>
Country projects			
Burkina Faso		3 912 ^{b/}	3 912
Cambodia	51 475	21 460 ^{b/}	72 935
Chad		15 969 ^{a/}	15 969
China, People's Republic of		199 756 ^{a/}	199 756
Gambia		15 632 ^{a/}	15 632
Iraq	51 293		51 293
Liberia		4 212 ^{a/}	4 212
Mozambique		19 860 ^{a/}	19 860
Somalia	186 302		186 302
Sudan		260 500 ^{a/}	260 500
Syrian Arab Republic		25 000 ^{a/}	25 000
Togo		150 061 ^{a/}	150 061
Ukraine		39 535 ^{a/}	39 535
United Republic of Cameroon	56 152		56 152
Vietnam		61 979 ^{a/}	61 979
Yemen Arab Republic		137 541 ^{a/}	137 541
Zimbabwe		43 553 ^{b/}	43 553
Total - Country projects	345 222	998 970	1 344 192
Details of other sources			
^{a/} System support for policy and programme development		930 045	
^{b/} Technical support services		68 925	
Total - Other Sources		998 970	

UNITED NATIONS POPULATION FUND

WORLD HEALTH ORGANIZATION

Statement 1

Status of Funds as at 31 December 2003

(US dollars)

OPERATING FUND	2000-2001		2002-2003	
Balance as at 1 January 2000 and 1 January 2002		(230 766)		(2 787 876)
Add: Cash drawings from UNFPA	8 184 000		10 328 000	
Miscellaneous income (net)	<u>43 991</u>	<u>8 227 991</u>	308 408	10 636 408
Total available		7 997 225		7 848 532
Deduct: Expenditure (Schedules 1 and 2)				
Contribution to the Trust fund for the UNDP/ UNFPA/WHO/World Bank Special Programme of Research, Development and Research Training in Human Reproduction (HRP)	3 000 000		2 575 000	
UNFPA Projects for HRP			881 355	
UNFPA Other Projects	4 126 460		4 292 177	
UNFPA/Technical Support Services	<u>3 423 278</u>		1 435 442	
	10 549 738		9 183 974	
Administrative and operational services costs (2000-2001 on \$ 3 138 179 and 2002-2003 on \$ 4 953 315)	<u>235 363</u>	<u>10 785 101</u>	367 937	9 551 911
Balance as at 31 December 2001 and 31 December 2003 (due to WHO)		<u>(2 787 876)</u>		<u>(1 703 379)</u>

Statement of accounting policies is on the next page.

Statement of Accounting Policies Related to the Execution of UNFPA Projects

The significant accounting policies and reporting practices applied in WHO reflect the requirements of the Financial Regulations and Financial Rules approved by the World Health Assembly and, in so far as is not otherwise provided for in these Regulations and Rules, are maintained in a manner consistent with the United Nations System Accounting Standards. They also reflect the more detailed financial and accounting procedures established by the Director-General in the light of those Regulations and Rules as well as the decisions taken from time to time by the governing bodies.

The significant accounting policies applied to the WHO/UNFPA operating fund are:

- (a) The WHO/UNFPA operating fund and supporting schedules are presented in US dollars.
- (b) Translation of transactions expressed in currencies other than US dollars is effected at the prevailing United Nations accounting rate of exchange applicable at the date of transaction. However, imprest account expenditure transactions are accounted for at the accounting rate of exchange in effect at the date expenditures are recorded in the main accounts.

Unliquidated obligations in respect of UNFPA funds are translated into US dollars at the United Nations accounting rate of exchange prevailing for the month of December of the closing year. However, when a substantial change occurs in the exchange rates at the end of a financial period, the rates used as at 31 December are those in force on 1 January of the subsequent year. No substantial change occurred between the exchange rates in force at the end of the year/financial period and those in force at 1 January 2004.

- (c) The Organization's accounts receivable and payable for all sources of funds are maintained in a single set of WHO accounts which is not segregated by source of funds. As a consequence, no UNFPA receivable or payable accounts are included in the WHO/UNFPA operating fund.
- (d) Funds drawn from UNFPA, as well as UNFPA miscellaneous income, are recorded on a cash basis (i.e., when actually received).
- (e) UNFPA expenditure is recorded on an annual accrual basis (i.e., obligations are charged to expenditure when they are raised).
- (f) Experts and other project personnel salary and statutory and duty travel costs are obligated in accordance with UNFPA rules on the basis of issuance of contracts or travel authorizations for the current financial period, including the costs of travel commencing before the end of the period but terminating in the following year.
- (g) Sub-contract obligations are raised when the contract is issued, except in the case of contracts with a schedule of payments extending into later financial periods.
- (h) Fellowships are obligated in the current financial period when awarded, for a period of study not exceeding twelve months. For group training and seminars the full cost is charged to the financial period in which the training started.
- (i) Obligations for supplies and equipment are raised upon issuance of firm orders to the supplier; these are charged against the approved project budget for the financial year. Although inventories of project equipment items costing \$ 1 000 or more per unit are maintained, no value is available in respect of non-expendable equipment under UNFPA projects.

UNITED NATIONS POPULATION FUND

WORLD HEALTH ORGANIZATION

Schedule 1

Summary of 2002-2003 Expenditure by Component

(US dollars)

	<i>Total expenditure</i>
PROGRAMME EXPENDITURE	
Personnel services	3 087 678
Sub-contracts	3 454 739
Training	1 986 525
Equipment and supplies	374 414
Miscellaneous	259 115
Administrative support costs	21 503
<i>Total programme expenditure</i>	9 183 974
 ADMINISTRATIVE AND OPERATIONAL SERVICES COSTS (country projects)	 367 937
TOTAL	9 551 911

UNITED NATIONS POPULATION FUND

WORLD HEALTH ORGANIZATION

Schedule 2

Summary of 2002-2003 Programme Expenditure

(US dollars)

Country projects

Bulgaria	3 700
Cook Islands	34 495
Cambodia	750 058
Djibouti	5 046
Fiji	23 785
Gabon	655
Iraq	11 164
Kiribati	47 525
Libyan Arab Jamahiriya	12 590
Mauritius	52 300
Micronesia (Federated States of)	43 970
Myanmar	1 001 363
Pacific Multi-Islands	725 423
Papua New Guinea	364 076
Solomon Islands	76 530
Syrian Arab Republic	436 762
Tajikistan	64 354
Tonga	83 113
Turkmenistan	17 319
Tuvalu	100 710
Vanuatu	86 485
Yemen Arab Republic	10 197
Democratic Republic of the Congo	17 628
Total - Country projects	<u>3 969 248</u>

Regional projects

322 929

Interregional projects

3 456 355

Technical support services

1 435 442

TOTAL

9 183 974