



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## **45th DIRECTING COUNCIL**

### **56th SESSION OF THE REGIONAL COMMITTEE**

*Washington, D.C., USA, 27 September-1 October 2004*

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*Provisional Agenda Item 6.2*

CD45/17 (Eng.)  
20 July 2004  
ORIGINAL: ENGLISH

### **REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS**

1. The Director has the honor to present a report on the status of quota contributions as of 15 July 2004. Collections are shown by Member State and by the day of payment.
2. Total contributions received as of 15 July 2004 were US\$ 52,587,940 compared to \$58,963,385 and \$48,770,229, received during the same periods in 2003 and 2002, respectively. Of the amount received this year, \$35,048,645 relates to 2004 assessments and \$17,539,295 relates to assessments for prior years.
3. To provide the 45th Directing Council with the latest information on contributions, an updated status report will be issued prior to the Session.
4. The Executive Committee at its 134th session considered the status of quota contributions and the special report of the Director on Member States in arrears in an amount exceeding the sum of their quota assessments for two full years and adopted Resolution CE134.R2, which reads as follows:

#### ***THE 134th SESSION OF THE EXECUTIVE COMMITTEE,***

Having considered the report of the Director on the collection of quota contributions (Document CE134/18 and Add. I), and the report provided on Member States in arrears in the payment of their quota contributions to the extent that they can be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting the provisions of Article 6.B of the PAHO Constitution relating to the suspension of voting privileges of Member States that fail to meet their financial

obligations and the potential application of these provisions to those Member States that are not in compliance with their approved deferred payment plan; and

Noting with concern that there are 24 Member States that have not made any payments towards their 2004 quota assessments and that the amount collected for 2004 assessments represents only 23% of total current year assessments,

***RESOLVES:***

1. To take note of the report of the Director on the collection of quota contributions (Document CE134/18 and Add. I).
2. To thank the Member States that have already made payments for 2004 and to urge the other Member States to pay all their outstanding contributions as soon as possible.
3. To recommend to the 45th Directing Council that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to those Member States that by the opening of that session have not made substantial payments toward their quota commitments and to those Member States that have failed to make the scheduled payments in accordance with their deferred payment plans.
4. To request the Director to continue to inform the Member States of any balances due and to report to the 45th Directing Council on the status of the collection of quota contributions.

Annexes

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES

AS OF 15 JULY 2004

U.S. DOLLARS

MEMBER	1998	1999	2000	2001	2002	2003	2004	BALANCE DUE 1/1/2004	COLLECTED in 2004	BALANCE DUE
ANTIGUA AND BARBUDA					17,024	17,024	17,324	51,372	0	51,372
ARGENTINA (2)	1,255,189	3,841,869	3,992,676	3,992,676	4,170,569	4,170,569	4,244,035	25,667,583	1,099,410	24,568,173
BAHAMAS							60,630	60,630	60,630	0
BARBADOS							69,290	69,290	68,090	1,200
BELIZE							25,984	25,984	25,984	0
BOLIVIA						59,580	60,630	120,210	0	120,210
BRAZIL					5,804,714	7,277,215	7,405,411	20,487,340	5,042,773	15,444,567
CANADA (3)							10,705,368	10,705,368	10,705,368	0
CHILE						419,226	467,710	886,936	60,000	826,936
COLOMBIA (3)					656,511	800,069	814,163	2,270,743	328,256	1,942,487
COSTA RICA						23,937	110,648	112,597	200	246,982
CUBA (4)				359,463	621,912	621,912	632,867	2,236,154	399,000	1,837,154
DOMINICA					17,024	17,024	17,324	51,372	0	51,372
DOMINICAN REPUBLIC (2)				15,536	153,205	153,205	155,904	477,850	0	477,850
ECUADOR (4)					68,807	153,205	155,904	377,916	116,388	261,528
EL SALVADOR							60,630	60,630	60,630	0
FRANCE							251,178	251,178	251,178	0
GRENADA							25,984	25,984	0	25,984
GUATEMALA							112,597	112,597	112,597	0
GUYANA							17,324	17,324	17,324	0
HAITI						59,580	60,630	120,210	59,580	60,630
HONDURAS						7,928	60,630	68,558	0	68,558
JAMAICA					110,045	153,205	155,904	419,154	0	419,154
MEXICO						4,074,909	5,266,070	9,340,979	0	9,340,979
NETHERLANDS							77,951	77,951	77,951	0
NICARAGUA							60,630	60,630	60,630	0
PANAMA							112,597	112,597	18,298	94,299
PARAGUAY (1)				62,754	153,205	153,205	155,904	525,068	0	525,068
PERU					342,980	348,966	355,113	1,047,059	0	1,047,059
PUERTO RICO						95,336	97,015	192,351	0	192,351
SAINT KITTS AND NEVIS							17,324	17,324	17,324	0
SAINT LUCIA						33	25,984	26,017	0	26,017
SAINT VINCENT AND THE GRENADINES							17,324	17,324	17,324	0
SURINAME (2)			54,884	57,039	59,580	59,580	60,630	291,713	10,000	281,713
TRINIDAD AND TOBAGO							155,904	155,904	155,904	0
UNITED KINGDOM						27,340	51,967	79,307	8,761	70,546
UNITED STATES (3)						4,534,131	57,008,759	61,542,890	27,933,544	33,609,346
URUGUAY				211,856	221,295	221,295	225,194	879,640	211,856	667,784
VENEZUELA (3)			327,863	2,612,462	2,728,637	2,728,637	2,774,616	11,172,215	5,668,940	5,503,275
<b>TOTAL</b>	<b>1,255,189</b>	<b>3,841,869</b>	<b>4,375,423</b>	<b>7,311,786</b>	<b>15,149,445</b>	<b>26,263,822</b>	<b>92,153,000</b>	<b>150,350,534</b>	<b>52,587,940</b>	<b>97,762,594</b>

(1) COUNTRIES SUBJECT TO ARTICLE 6.B

(2) COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B

(3) COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND

(4) COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B

Advance payments for year 2005

Guyana: 1,048

Nicaragua: 1

Trinidad and Tobago: 129,061

	BALANCE DUE 1/1/2004	COLLECTED IN 2004	BALANCE DUE
CONTRIBUTIONS FOR 2004	92,153,000	35,048,645	57,104,355
PRIOR YEARS (1998-2003)	58,197,534	17,539,295	40,658,239
<b>TOTAL</b>	<b>150,350,534</b>	<b>52,587,940</b>	<b>97,762,594</b>

<b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>ANTIGUA AND BARBUDA</b>				
<b>ARGENTINA</b>	22 IV 04 3 V 04	156,794 942,616	156,794 942,616	
<b>BAHAMAS</b>	31 III 04	60,630		60,630
<b>BARBADOS</b>	6 II 04	68,090		68,090
<b>BELIZE</b>	23 IV 04	25,984		25,984
<b>BOLIVIA</b>				
<b>BRAZIL</b>	2 II 04 4 III 04 30 III 04 26 IV 04 1 VI 04 8 VII 04	1,291,481 771,605 764,007 766,088 710,676 738,916	1,291,481 771,605 764,007 766,088 710,676 738,916	
<b>CANADA</b>	7 IV 04	10,705,368		10,705,368

<b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>CHILE</b>	13 I 04	60,000	60,000	
<b>COLOMBIA</b>	1 III 04	328,256	328,256	
<b>COSTA RICA</b>	27 II 04	200	200	
<b>CUBA</b>	18 II 04 22 IV 04 22 IV 04 8 VI 04 13 VII 04	84,000 84,000 63,000 84,000 84,000	84,000 84,000 63,000 84,000 84,000	
<b>DOMINICA</b>				
<b>DOMINICAN REPUBLIC</b>				
<b>ECUADOR</b>	23 III 04 23 IV 04 12 V 04	33,333 24,861 58,194	33,333 24,861 58,194	
<b>EL SALVADOR</b>	19 V 04	60,630		60,630

<b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>FRANCE</b>	<b>3 II 04</b>	<b>251,178</b>		<b>251,178</b>
<b>GRENADA</b>				
<b>GUATEMALA</b>	<b>Advance payment 19 III 04 14 V 04</b>	<b>190 112,258 149</b>		<b>190 112,258 149</b>
<b>GUYANA</b>	<b>Advance payment 29 VI 04</b>	<b>1,555 15,769</b>		<b>1,555 15,769</b>
<b>HAITI</b>	<b>20 V 04</b>	<b>59,580</b>	<b>59,580</b>	
<b>HONDURAS</b>				
<b>JAMAICA</b>				
<b>MEXICO</b>				

<b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>NETHERLANDS</b>	20 II 04	77,951		77,951
<b>NICARAGUA</b>	Advance payment 4 III 04	1 60,629		1 60,629
<b>PANAMA</b>	Advance payment	18,298		18,298
<b>PARAGUAY</b>				
<b>PERU</b>				
<b>PUERTO RICO</b>				
<b>SAINT KITTS AND NEVIS</b>	14 V 04	17,324		17,324
<b>SAINT LUCIA</b>				

<b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>SAINT VINCENT AND THE GRENADINES</b>	28 IV 04	17,324		17,324
<b>SURINAME</b>	22 I 04	10,000	10,000	
<b>TRINIDAD AND TOBAGO</b>	Advance payment 10 III 04	129,061 26,843		129,061 26,843
<b>UNITED KINGDOM</b>	29 I 04 BVI 23 I 04 ANG 7 VI 04 MOT	7,150 1,143 468	7,150 1,143 468	
<b>UNITED STATES OF AMERICA</b>	4 V 04 12 VII 04	13,966,772 13,966,772	4,534,131	9,432,641 13,966,772
<b>URUGUAY</b>	17 V 04	211,856	211,856	
<b>VENEZUELA</b>	4 III 04	5,668,940	5,668,940	
<b>TOTAL</b>		<b>52,587,940</b>	<b>17,539,295</b>	<b>35,048,645</b>