



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



41st DIRECTING COUNCIL

San Juan, Puerto Rico, 27 September-1 October 1999

Provisional Agenda Item 5.1

CD41/20 (Eng.)

16 July 1999

ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a report on the status of quota contributions as of 16 July 1999. Collections are shown by Member State and by date of payment.

Total contributions received as of 16 July 1999 were \$46,484,419, compared to \$55,891,666 and \$44,886,851 received during the same periods in 1998 and 1997, respectively. Of the amount received this year, \$20,866,058 relates to 1999 assessments, \$19,591,192 relates to 1998 and \$6,027,169 to assessments for prior years.

To provide the 41st Directing Council with the latest information on contributions, an updated status report will be issued prior to the meeting.

The Executive Committee at its 124th 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 CE124.R1, which reads as follows:

THE 124th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE124/21 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 two Member States; and

Noting with concern that there are 27 Member States that have not made any payments towards their 1999 quota assessments and that the amount collected for 1999 assessments represents only 25% of total current year assessments,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE124/21 and Add. I).
2. To thank the Member States that have already made payments for 1999 and to urge the other Member States to pay all their outstanding contributions as soon as possible.
3. To recommend to the 41st 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 towards their quota commitments, and to those 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 41st 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 16 JULY 1999

U.S. DOLLARS

| MEMBER | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | BALANCE DUE 1/1/1999 | COLLECTED in 1999 | BALANCE DUE |
|----------------------------------|---------------|----------------|------------------|------------------|-------------------|-------------------|-------------------------|----------------------|-------------------|
| ANTIGUA AND BARBUDA | | | | | 15,682 | 15,682 | 31,364 | 0 | 31,364 |
| ARGENTINA | | | 2,720,179 | 3,841,869 | 3,841,869 | 3,841,869 | 14,245,786 | 2,821,631 | 11,424,155 |
| BAHAMAS | | | | | | 54,884 | 54,884 | 52,116 | 2,768 |
| BARBADOS | | | | | | 62,724 | 62,724 | 62,724 | 0 |
| BELIZE | | | | | | 23,522 | 23,522 | 23,522 | 0 |
| BOLIVIA | | | 32,492 | 54,885 | 54,884 | 54,884 | 197,145 | 54,884 | 142,261 |
| BRAZIL | | | | 2,365,352 | 6,703,670 | 6,703,670 | 15,772,692 | 6,569,022 | 9,203,670 |
| CANADA ** | | | | | | 9,760,921 | 9,760,921 | 9,760,921 | 0 |
| CHILE | | | | | | 423,389 | 423,389 | 150,000 | 273,389 |
| COLOMBIA | | | | | | 737,012 | 737,012 | 484,385 | 252,627 |
| COSTA RICA | | | | 98,140 | 101,928 | 101,928 | 301,996 | 54,855 | 247,141 |
| # CUBA | 84,541 | 557,880 | 572,896 | 572,896 | 572,896 | 572,896 | 2,934,005 | 375,000 | 2,559,005 |
| DOMINICA | | | | | 15,682 | 15,682 | 31,364 | 15,682 | 15,682 |
| * DOMINICAN REPUBLIC | | | 137,154 | 141,131 | 141,131 | 141,131 | 560,547 | 0 | 560,547 |
| * ECUADOR | | | 93,323 | 141,131 | 141,131 | 141,131 | 516,716 | 24,168 | 492,548 |
| EL SALVADOR | | | | | | 54,884 | 54,884 | 54,884 | 0 |
| FRANCE | | | | | | 227,376 | 227,376 | 0 | 227,376 |
| GRENADA | | | | 23,521 | 23,522 | 23,522 | 70,565 | 0 | 70,565 |
| GUATEMALA | | | | | | 101,928 | 101,928 | 101,928 | 0 |
| GUYANA | | | | | | 15,682 | 15,682 | 10,462 | 5,220 |
| HAITI | | | | | 48,896 | 54,884 | 103,780 | 0 | 103,780 |
| HONDURAS | | | | | 296 | 54,884 | 55,180 | 285 | 54,895 |
| JAMAICA | | | | 25 | 141,131 | 141,131 | 282,287 | 0 | 282,287 |
| MEXICO | | | | | 453,481 | 4,767,054 | 5,220,535 | 0 | 5,220,535 |
| NETHERLANDS | | | | | | 70,565 | 70,565 | 70,565 | 0 |
| NICARAGUA | | | | | 43,595 | 54,884 | 98,479 | 55,263 | 43,216 |
| PANAMA | | | | | 53,172 | 101,928 | 155,100 | 25,488 | 129,612 |
| PARAGUAY | | | | | 15 | 141,131 | 141,146 | 0 | 141,146 |
| PERU | | | 321,463 | 321,463 | 321,463 | 321,463 | 1,285,852 | 330,000 | 955,852 |
| PUERTO RICO | | | | | | 87,822 | 87,822 | 0 | 87,822 |
| SAINT KITTS AND NEVIS | | | | | | 15,682 | 15,682 | 15,682 | 0 |
| SAINT LUCIA | | | | | | 23,522 | 23,522 | 0 | 23,522 |
| SAINT VINCENT AND THE GRENADINES | | | | | 14,445 | 15,682 | 30,127 | 14,445 | 15,682 |
| SURINAME | | | | | | 54,884 | 54,884 | 0 | 54,884 |
| TRINIDAD AND TOBAGO | | | | | 118,689 | 141,131 | 259,820 | 163,102 | 96,718 |
| UNITED KINGDOM | | | | 1,279 | 47,043 | 47,043 | 95,365 | 25,669 | 69,696 |
| UNITED STATES ** | | | | | 14,941,094 | 49,927,762 | 64,868,856 | 24,963,882 | 39,904,974 |
| URUGUAY | | | | | 203,854 | 203,854 | 407,708 | 203,854 | 203,854 |
| VENEZUELA ** | | | | 2,251,590 | 2,508,977 | 2,508,977 | 7,269,544 | 0 | 7,269,544 |
| TOTAL | 84,541 | 557,880 | 3,877,507 | 9,813,282 | 30,508,546 | 81,809,000 | 126,650,756 | 46,484,419 | 80,166,337 |

COUNTRIES SUBJECT TO ARTICLE 6.B / IN COMPLIANCE WITH DEFERRED PAYMENT PLAN

COUNTRIES SUBJECT TO ARTICLE 6.B

* COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUILIZATION FUND

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|--|
| Advance payment for year 2000 Guatemala: \$105.00 |
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| | BALANCE DUE 1/1/1999 | COLLECTED IN 1999 | BALANCE DUE |
|-------------------------|-------------------------|----------------------|-------------------|
| CONTRIBUTIONS FOR 1999 | 81,809,000 | 20,866,058 | 60,942,942 |
| CONTRIBUTIONS FOR 1998 | 30,508,546 | 19,591,192 | 10,917,354 |
| TOTAL FOR 1998-1999 | 112,317,546 | 40,457,250 | 71,860,296 |
| PRIOR YEARS (1994-1997) | 14,333,210 | 6,027,169 | 8,306,041 |
| TOTAL | 126,650,756 | 46,484,419 | 80,166,337 |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 JULY 1999 | | | | | |
|---|------------------|-----------|-------------|-----------|-----------|
| PAYMENTS APPLIED | | | | | |
| COUNTRY | PAYMENT RECEIVED | AMOUNT | PRIOR YEARS | 1998 | 1999 |
| ANTIGUA AND BARBUDA | | | | | |
| ARGENTINA | 11 I 99 | 21,452 | 21,452 | | |
| | 10 II 99 | 550,000 | 550,000 | | |
| | 16 II 99 | 200,000 | 200,000 | | |
| | 16 II 99 | 400,000 | 400,000 | | |
| | 17 II 99 | 500,000 | 500,000 | | |
| | 9 IV 99 | 650,179 | 650,179 | | |
| | 23 IV 99 | 500,000 | 500,000 | | |
| BAHAMAS | 23 IV 99 | 52,116 | | | 52,116 |
| BARBADOS | 2 VII 99 | 62,724 | | | 62,724 |
| BELIZE | 6 I 99 | 23,522 | | | 23,522 |
| BOLIVIA | 13 V 99 | 54,884 | 54,884 | | |
| BRAZIL | 30 III 99 | 2,365,352 | 2,365,352 | | |
| | 6 V 99 | 1,703,670 | | 1,703,670 | |
| | 9 VI 99 | 1,250,000 | | 1,250,000 | |
| | 9 VII 99 | 1,250,000 | | 1,250,000 | |
| CANADA | 17 VI 99 | 9,760,921 | | | 9,760,921 |
| CHILE | 15 VII 99 | 150,000 | | | 150,000 |
| COLOMBIA | Advance payment | 3 | | | 3 |
| | 23 II 99 | 484,382 | | | 484,382 |
| COSTA RICA | 13 IV 99 LC | 25,040 | 25,040 | | |
| | 1 VI 99 LC | 8,479 | 8,479 | | |
| | 18 VI 99 LC | 5,008 | 5,008 | | |
| | 30 VI 99 | 16,328 | 16,328 | | |
| CUBA | 5 II 99 | 62,500 | 62,500 | | |
| | 15 III 99 | 62,500 | 62,500 | | |
| | 13 IV 99 | 62,500 | 62,500 | | |
| | 23 IV 99 | 62,500 | 62,500 | | |
| | 21 V 99 | 62,500 | 62,500 | | |
| | 1 VII 99 | 62,500 | 62,500 | | |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 JULY 1999 | | | | | |
|---|--|----------------------|-------------|--------|----------------------|
| PAYMENTS APPLIED | | | | | |
| COUNTRY | PAYMENT RECEIVED | AMOUNT | PRIOR YEARS | 1998 | 1999 |
| DOMINICA | 3 II 99 | 15,682 | | 15,682 | |
| DOMINICAN REPUBLIC | | | | | |
| ECUADOR | 18 VI 99 | 24,168 | 24,168 | | |
| EL SALVADOR | 11 III 99 | 54,884 | | | 54,884 |
| FRANCE | | | | | |
| GRENADA | | | | | |
| GUATEMALA | Advance payment 18 V 99 22 VI 99 | 5 98,374 3,549 | | | 5 98,374 3,549 |
| GUYANA | 1 VII 99 | 10,462 | | | 10,462 |
| HAITI | | | | | |
| HONDURAS | 18 V 99 | 285 | | 285 | |
| JAMAICA | | | | | |
| MEXICO | | | | | |
| NETHERLANDS | 20 I 99 | 70,565 | | | 70,565 |
| NICARAGUA | 29 IV 99 | 55,263 | | 43,595 | 11,668 |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 JULY 1999 | | | | | |
|--|--------------------------------------|--------------------------|--------------------|-------------------------|-------------------|
| PAYMENTS APPLIED | | | | | |
| COUNTRY | PAYMENT RECEIVED | AMOUNT | PRIOR YEARS | 1998 | 1999 |
| PANAMA | 11 II 99 | 25,488 | | 25,488 | |
| PARAGUAY | | | | | |
| PERU | 25 V 99 22 VI 99 | 200,535 129,465 | 200,535 129,465 | | |
| PUERTO RICO | | | | | |
| SAINT KITTS AND NEVIS | 19 IV 99 | 15,682 | | | 15,682 |
| SAINT LUCIA | | | | | |
| SAINT VINCENT AND THE GRENADINES | 6 I 99 | 14,445 | | 14,445 | |
| SURINAME | | | | | |
| TRINIDAD AND TOBAGO | 20 I 99 6 III 99 | 81,623 81,479 | | 81,623 37,066 | 44,413 |
| UNITED KINGDOM | 31 III 99-ANTIGUA 24 V 99 BERMUDA | 3,669 22,000 | 1,279 | 2,390 22,000 | |
| UNITED STATES OF AMERICA | 5 II 99 13 IV 99 | 12,481,941 12,481,941 | | 12,481,941 2,459,153 | 10,022,788 |
| URUGUAY | 1 VII 99 | 203,854 | | 203,854 | |
| VENEZUELA | | | | | |
| TOTAL | | 46,484,419 | 6,027,169 | 19,591,192 | 20,866,058 |