



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



128th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 25-29 June 2001

Provisional Agenda Item 5.1

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3 April 2001

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 31 December 2000 and 31 March 2001, respectively, for the consideration of the Executive Committee.

Total contributions due as of 1 January 2000 were US\$ 131,994,506, of which \$75,291,054 was received during 2000, resulting in a balance of \$56,703,452 on 31 December 2000. These pending contributions are comprised of \$41,783,803 for 2000 assessments, \$6,202,511 for 1999 assessments, and \$8,717,138 for prior years' (1997-1998) assessments. The status of the quota contributions as of 31 December 2000 and detailed information on the quota collections by Member States and by payment date are included in Annex A.

In order to provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 31 March 2001 is attached as Annex B. This table indicates that total contributions due on 1 January 2001 were \$142,101,452, of which \$30,322,870 was received as of 31 March 2001. The balance of quota contributions is \$111,778,582. Further detailed information by Member States and payment date is also shown in Annex B.

The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. States marked with an asterisk (*) are potentially subject to Article 6.B of the PAHO Constitution, which may result in the suspension of voting privileges if States continue to be in arrears in an amount exceeding two full years and are not in compliance with a deferred payment plan previously approved by the Directing Council or the Pan American Sanitary Conference prior to the opening of the 43rd Directing Council.

Annexes

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

AS OF 31 MARCH 2001

U.S. DOLLARS

MEMBER	1997	1998	1999	2000	2001	BALANCE DUE 1/1/2001	COLLECTED in 2001	BALANCE DUE
ANTIGUA AND BARBUDA					16,298	16,298	0	16,298
ARGENTINA **	3,507,032	3,841,869	3,841,869	3,992,676	3,992,676	19,176,122	413,385	18,762,737
BAHAMAS					57,039	57,039	0	57,039
BARBADOS					65,186	65,186	0	65,186
BELIZE					24,445	24,445	0	24,445
BOLIVIA					57,039	57,039	14,000	43,039
BRAZIL			996,039	6,966,812	6,966,812	14,929,663	2,171,609	12,758,054
CANADA ***					10,146,323	10,146,323	0	10,146,323
CHILE					440,009	440,009	0	440,009
COLOMBIA ***				440,500	765,942	1,206,442	413,000	793,442
COSTA RICA				71,586	105,929	177,515	0	177,515
CUBA **	301,213	572,896	572,896	595,385	595,385	2,637,775	209,000	2,428,775
DOMINICA					16,298	16,298	0	16,298
DOMINICAN REPUBLIC *		138,608	141,131	146,670	146,670	573,079	0	573,079
ECUADOR *		141,131	141,131	146,670	146,670	575,602	0	575,602
EL SALVADOR					57,039	57,039	57,039	0
FRANCE					236,301	236,301	0	236,301
GRENADA				5,178	24,445	29,623	0	29,623
GUATEMALA					105,929	105,929	105,929	0
GUYANA				6,670	16,298	22,968	0	22,968
HAITI			54,884	57,039	57,039	168,962	111,923	57,039
HONDURAS				309	57,039	57,348	307	57,041
JAMAICA			61,532	146,670	146,670	354,872	0	354,872
MEXICO					4,954,177	4,954,177	2,326	4,951,851
NETHERLANDS					73,334	73,334	73,334	0
NICARAGUA				44,625	57,039	101,664	101,664	0
PANAMA				36,160	105,929	142,089	581	141,508
PARAGUAY				135,219	146,670	281,889	84,361	197,528
PERU **		214,389	321,463	334,081	334,081	1,204,014	300,000	904,014
PUERTO RICO					91,269	91,269	0	91,269
SAINT KITTS AND NEVIS					16,298	16,298	0	16,298
SAINT LUCIA					24,445	24,445	24,445	0
SAINT VINCENT AND THE GRENADINES					16,298	16,298	16,298	0
SURINAME			54,884	57,039	57,039	168,962	0	168,962
TRINIDAD AND TOBAGO				6,297	146,670	152,967	94,090	58,877
UNITED KINGDOM			16,682	48,890	48,890	114,462	548	113,914
UNITED STATES ***				28,005,608	52,258,062	80,263,670	26,129,031	54,134,639
URUGUAY				211,856	211,856	423,712	0	423,712
VENEZUELA ***				327,863	2,612,462	2,940,325	0	2,940,325
TOTAL	3,808,245	4,908,893	6,202,511	41,783,803	85,398,000	142,101,452	30,322,870	111,778,582

* COUNTRIES SUBJECT TO ARTICLE 6.B

**COUNTRIES WITH DEFERRED PAYMENT PLAN / ARTICLE 6.B

**CONTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND

	BALANCE DUE 1/1/2001	COLLECTED IN 2001	BALANCE DUE
Advance payment for year 2002			
Nicaragua: \$ 1,00			
CONTRIBUTIONS FOR 2001	85,398,000	436,544	84,961,456
CONTRIBUTIONS FOR 2000	41,783,803	27,912,470	13,871,333
PRIOR YEARS (1997-1999)	14,919,649	1,973,856	12,945,793
TOTAL	142,101,452	30,322,870	111,778,582

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
ANTIGUA AND BARBUDA					
ARGENTINA	29 I 01 01 II 01	213,385 200,000	213,385 200,000		
BAHAMAS					
BARBADOS					
BELIZE					
BOLIVIA	8 II 01	14,000			14,000
BRAZIL	5 II 01 28 II 01 20 III 01	687,905 749,767 733,937	687,905 308,134	441,633 733,937	
CANADA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
CHILE					
COLOMBIA	22 II 01	413,000		413,000	
COSTA RICA					
CUBA	8 I 01 5 II 01 5 III 01	67,000 67,000 75,000	67,000 67,000 75,000		
DOMINICA					
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR	28 III 01	57,039			57,039

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
FRANCE					
GRENADA					
GUATEMALA	Advance payment 26 II 01	105 105,824			105 105,824
GUYANA					
HAITI	11 01 01	111,923	54,884	57,039	
HONDURAS	3 I 01	307		307	
JAMAICA					
MEXICO	Advance payment	2,326			2,326

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
NETHERLANDS	12 II 00	73,334			73,334
NICARAGUA	21 III 01 21 III 01	46,284 55,380		46,284	55,380
PANAMA	01 II 01	581		581	
PARAGUAY	01 II 01 01 II 01 22 III 01	32,442 21,427 30,492		32,442 21,427 30,492	
PERU	19 III 01	300,000	300,000		
PUERTO RICO					
SAINT KITTS AND NEVIS					
SAINT LUCIA	22 II 01	24,445			24,445

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
SAINT VINCENT AND THE GRENADINES	28 II 01	16,298			16,298
SURINAME					
TRINIDAD AND TOBAGO	01 II 01	94,090		6,297	87,793
UNITED KINGDOM	01 II 01 CAYMAN	548	548		
UNITED STATES OF AMERICA	5 I 01	26,129,031		26,129,031	
URUGUAY					
VENEZUELA					
TOTAL		30,322,870	1,973,856	27,912,470	436,544