



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



132nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 23-27 June 2003

Provisional Agenda Item 5.1

CE132/23, Add. I (Eng.)
16 June 2003
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Executive Committee with the latest information, a revised report on the status of quota contributions as of 16 June 2003 is presented herewith.

Annexes

PAN AMERICAN HEALTH ORGANIZATION

STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES

AS OF 16 JUNE 2003

U.S. DOLLARS

MEMBER	1997	1998	1999	2000	2001	2002	2003	BALANCE DUE 1/1/2003	COLLECTED in 2003	BALANCE DUE
ANTIGUA AND BARBUDA						17,024	17,024	34,048	0	34,048
ARGENTINA (2)	914,992	3,841,869	3,841,869	3,992,676	3,992,676	4,170,569	4,170,569	24,925,220	501,672	24,423,548
BAHAMAS							59,580	59,580	59,580	0
BARBADOS							68,090	68,090	68,090	0
BELIZE						1,089	25,534	26,623	26,623	0
BOLIVIA						59,580	59,580	119,160	0	119,160
BRAZIL					4,316,077	7,277,215	7,277,215	18,870,507	2,653,224	16,217,283
CANADA (3)							10,595,048	10,595,048	10,595,048	0
CHILE						359,613	459,613	819,226	0	819,226
COLOMBIA (3)						656,511	800,069	1,456,580	0	1,456,580
COSTA RICA					69,440	110,648	110,648	290,736	47,487	243,249
CUBA (4)				365,714	595,385	621,912	621,912	2,204,923	379,924	1,824,999
DOMINICA						17,024	17,024	34,048	0	34,048
DOMINICAN REPUBLIC (2)				61,969	146,670	153,205	153,205	515,049	0	515,049
ECUADOR (4)				8,932	146,670	153,205	153,205	462,012	50,000	412,012
EL SALVADOR							59,580	59,580	59,580	0
FRANCE							246,829	246,829	246,829	0
GRENADA						2,013	25,534	27,547	0	27,547
GUATEMALA							110,648	110,648	110,648	0
GUYANA						9,505	17,024	26,529	9,493	17,036
HAITI					57,039	59,580	59,580	176,199	0	176,199
HONDURAS						8,640	59,580	68,220	13,294	54,926
JAMAICA					84,927	153,205	153,205	391,337	128,087	263,250
MEXICO							5,174,909	5,174,909	0	5,174,909
NETHERLANDS							76,602	76,602	76,602	0
NICARAGUA							59,580	59,580	59,580	0
PANAMA						92,972	110,648	203,620	110,959	92,661
PARAGUAY					107,976	153,205	153,205	414,386	45,222	369,164
PERU					334,014	348,966	348,966	1,031,946	0	1,031,946
PUERTO RICO							95,336	95,336	0	95,336
SAINT KITTS AND NEVIS							17,024	17,024	17,024	0
SAINT LUCIA							25,534	25,534	0	25,534
SAINT VINCENT AND THE GRENADINES							17,024	17,024	0	17,024
SURINAME (1)				54,884	57,039	59,580	59,580	231,083	0	231,083
TRINIDAD AND TOBAGO							153,205	153,205	153,205	0
UNITED KINGDOM					31,360	51,068	51,068	133,496	55,982	77,514
UNITED STATES (3)						5,436,352	55,867,091	61,303,443	15,035,773	46,267,670
URUGUAY					211,856	221,295	221,295	654,446	0	654,446
VENEZUELA (1) (3)				327,863	2,612,462	2,728,637	2,728,637	8,397,599	0	8,397,599
TOTAL	914,992	3,841,869	3,841,869	4,812,038	12,763,591	22,922,613	90,480,000	139,576,972	30,503,926	109,073,046

- (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 2004
Nicaragua: \$ 1
Guatemala: \$ 190

	BALANCE DUE 1/1/2003	COLLECTE IN 2003	BALANCE DUE
CONTRIBUTIONS FOR 2003	90,480,000	21,093,782	69,386,218
CONTRIBUTIONS FOR 2002	22,922,613	5,616,328	17,306,285
PRIOR YEARS (1997-2001)	26,174,359	3,793,816	22,380,543
TOTAL	139,576,972	30,503,926	109,073,046

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 16 JUNE 2003
- U.S. DOLLARS -

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
ANTIGUA AND BARBUDA					
ARGENTINA	9 V 03 16 V 03 23 V 03	167,224 167,224 167,224	167,224 167,224 167,224		
BAHAMAS	28 I 03	59,580			59,580
BARBADOS	20 II 03	68,090			68,090
BELIZE	29 V 03	26,623		1,089	25,534
BOLIVIA					
BRAZIL	24 II 03 26 III 03 5 V 03 27 V 03	1,169,552 446,559 526,225 510,888	1,169,552 446,559 526,225 510,888		

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 JUNE 2003 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
CANADA	2 V 03	10,595,048			10,595,048
CHILE					
COLOMBIA					
COSTA RICA	10 VI 03	47,487	47,487		
CUBA	15 I 03 29 I 03 25 III 03 4 IV 03 29 IV 03	71,162 71,162 66,800 91,600 79,200	71,162 71,162 66,800 91,600 79,200		
DOMINICA					
DOMINICAN REPUBLIC					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 JUNE 2003 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
ECUADOR	20 III 03	25,000	25,000		
	11 IV 03	25,000	25,000		
EL SALVADOR	2 IV 03	59,580			59,580
FRANCE	28 II 03	246,829			246,829
GRENADA					
GUATEMALA	Advance payment	168			168
	7 III 03	110,480			110,480
GUYANA	20 II 03	9,493		9,493	
HAITI					
HONDURAS	14 I 03	8,527		8,527	
	7 III 03	4,767		113	4,654

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 JUNE 2003 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
JAMAICA	12 VI 03	128,087	84,927	43,160	
MEXICO					
NETHERLANDS	5 II 03	76,602			76,602
NICARAGUA	Advance payment 2 IV 03	1 59,579			1 59,579
PANAMA	15 V 03	110,959		92,972	17,987
PARAGUAY	1 V 03 19 V 03 WHO/Transfert	46,803 -1,581	46,803 -1,581		
PERU					

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 16 JUNE 2003
- U.S. DOLLARS -**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
PUERTO RICO					
SAINT KITTS AND NEVIS	7 II 03	17,024			17,024
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SURINAME					
TRINIDAD AND TOBAGO	4 II 03	153,205			153,205
UNITED KINGDOM	13 I 03 ANGUILLA 6 II 03 BVI 3 III 03 ANGUILLA 11 III 03 CAYMAN ISLANDS 21 III 03 MONTSERRAT 9 VI 03 BERMUDA	4,373 16,992 919 8,400 3,298 22,000	4,373 16,992 919 8,400 676	2,622 22,000	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 JUNE 2003 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
UNITED STATES	14 II 03 24 III 03	901,773 14,134,000		901,773 4,534,579	9,599,421
URUGUAY					
VENEZUELA					
TOTAL		30,503,926	3,793,816	5,616,328	21,093,782