



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



134th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 21-25 June 2004

Provisional Agenda Item 5.2

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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 31 December 2003 and 30 April 2004, respectively, for the consideration of the Executive Committee.
2. Total contributions due as of 1 January 2003 were US\$ 139,576,972, of which \$81,379,438 were received during 2003, resulting in a balance of \$58,197,534 on 31 December 2003. These pending contributions are comprised of \$26,263,822 for 2003 assessments, \$15,149,445 for 2002 assessments, and \$16,784,267 for prior years' (1998-2001) assessments. The status of the quota contributions as of 31 December 2003 and detailed information on the quota collections by Member State and by payment date are included in Annex A.
3. In order to provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 2004 is attached as Annex B. This table indicates that total contributions due on 1 January 2004 were \$150,350,534, of which \$21,670,218 were received as of 30 April 2004. The balance of quota contributions is \$128,680,316. Further detailed information by Member State and payment date is also shown in Annex B.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 1 January 2004, six Member States are potentially subject to Article 6.B of the PAHO Constitution. Four of these Member States have payment plans previously approved by the Directing Council or the Pan American Sanitary Conference. These States are marked on the table with the footnote (2) and, in accordance with Article 6.B of the PAHO Constitution, must be in compliance with their deferred payment plans prior to the opening of the 45th Directing Council or possibly have their voting privileges suspended. The Secretariat encourages

the other two Member States potentially subject to Article 6.B to make payments towards their arrears of contributions such that, at a minimum, balances for 2001 are liquidated.

Annexes

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

AS OF 31 DECEMBER 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	3,501,672	21,423,548
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	119,160	59,580	59,580
BRAZIL					4,316,077	7,277,215	7,277,215	18,870,507	5,788,578	13,081,929
CANADA (3)							10,595,048	10,595,048	10,595,048	0
CHILE						359,613	459,613	819,226	400,000	419,226
COLOMBIA (3)						656,511	800,069	1,456,580	0	1,456,580
COSTA RICA					69,440	110,648	110,648	290,736	156,151	134,585
CUBA (4)				365,714	595,385	621,912	621,912	2,204,923	601,636	1,603,287
DOMINICA						17,024	17,024	34,048	0	34,048
DOMINICAN REPUBLIC (4)				61,969	146,670	153,205	153,205	515,049	193,103	321,946
ECUADOR (4)				8,932	146,670	153,205	153,205	462,012	240,000	222,012
EL SALVADOR							59,580	59,580	59,580	0
FRANCE							246,829	246,829	246,829	0
GRENADA						2,013	25,534	27,547	27,547	0
GUATEMALA							110,648	110,648	110,648	0
GUYANA						9,505	17,024	26,529	26,529	0
HAITI					57,039	59,580	59,580	176,199	116,619	59,580
HONDURAS						8,640	59,580	68,220	60,292	7,928
JAMAICA					84,927	153,205	153,205	391,337	128,087	263,250
MEXICO							5,174,909	5,174,909	1,100,000	4,074,909
NETHERLANDS							76,602	76,602	76,602	0
NICARAGUA							59,580	59,580	59,580	0
PANAMA						92,972	110,648	203,620	203,620	0
PARAGUAY					107,976	153,205	153,205	414,386	45,222	369,164
PERU					334,014	348,966	348,966	1,031,946	340,000	691,946
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	25,501	33
SAINT VINCENT AND THE GRENADINES							17,024	17,024	17,024	0
SURINAME (2)				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	106,156	27,340
UNITED STATES (3)						5,436,352	55,867,091	61,303,443	56,769,312	4,534,131
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	81,379,438	58,197,534

- (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

Guatemala: 190
Guyana: 1,555
Nicaragua: 1
Panama: 18,298
Trinidad and Tobago: 129,061

	BALANCE DUE 1/1/2003	COLLECTED IN 2003	BALANCE DUE
CONTRIBUTIONS FOR 2003	90,480,000	64,216,178	26,263,822
CONTRIBUTIONS FOR 2002	22,922,613	7,773,168	15,149,445
PRIOR YEARS (1997-2001)	<u>26,174,359</u>	<u>9,390,092</u>	<u>16,784,267</u>
TOTAL	<u>139,576,972</u>	<u>81,379,438</u>	<u>58,197,534</u>

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2003					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
ANTIGUA AND BARBUDA					
ARGENTINA	9 V 03 16 V 03 23 V 03 9 IX 03	167,224 167,224 167,224 3,000,000	167,224 167,224 167,224 3,000,000		
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	19 IX 03	59,580		59,580	
BRAZIL	24 II 03 26 III 03 5 V 03 27 V 03 8 VII 03 4 VIII 03 3 IX 03 3 X 03 24 X 03 24 XI 03	1,169,552 446,559 526,225 510,888 532,100 515,203 513,468 524,776 533,403 516,404	1,169,552 446,559 526,225 510,888 532,100 515,203 513,468 102,082	422,694 533,403	516,404

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2003					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
CANADA	2 V 03	10,595,048			10,595,048
CHILE	20 VIII 03	400,000		359,613	40,387
COLOMBIA					
COSTA RICA	10 VI 03 29 VIII 03 29 IX 03 24 XI 03 9 XII 03 19 XII 03	47,487 64,894 9,028 17,829 8,788 8,125	47,487 21,953	42,941 9,028 17,829 8,788 8,125	
CUBA	15 I 03 29 I 03 25 III 03 4 IV 03 29 IV 03 7 VII 03 10 IX 03 23 XII 03	71,162 71,162 66,800 91,600 79,200 79,200 79,200 63,312	71,162 71,162 66,800 91,600 79,200 79,200 79,200 63,312		
DOMINICA					
DOMINICAN REPUBLIC	15 IX 03	193,103	193,103		

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2003					
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		
	18 VI 03	25,000	25,000		
	8 VIII 03	50,000	50,000		
	27 VIII 03	50,000	30,602	19,398	
	8 X 03	30,000		30,000	
	6 XI 03	35,000		35,000	
EL SALVADOR	2 IV 03	59,580			59,580
FRANCE	28 II 03	246,829			246,829
GRENADA	30 X 03	2,013		2,013	
	7 XI 03	25,534			25,534
GUATEMALA	Advance payment	168			168
	7 III 03	110,480			110,480
GUYANA	20 II 03	9,493		9,493	
	17 VI 03	17,036		12	17,024
HAITI	15 VIII 03	116,619	57,039	59,580	
HONDURAS	14 I 03	8,527		8,527	
	7 III 03	4,767		113	4,654
	9 X 03	46,998			46,998

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2003					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
JAMAICA	12 VI 03	128,087	84,927	43,160	
MEXICO	26 IX 03	1,100,000			1,100,000
NETHERLANDS	5 II 03	76,602			76,602
NICARAGUA	Advance payment 2 IV 03	1 59,579			1 59,579
PANAMA	15 V 03 18 IX 03	110,959 92,661		92,972	17,987 92,661
PARAGUAY	1 V 03 19 V 03 WHO/TRANSFER	46,803 -1,581	46,803 -1,581		
PERU	22 IX 03	340,000	334,014	5,986	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2003					
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	19 VI 03	25,501			25,501
SAINT VINCENT AND THE GRENADINES	29 IX 03	17,024			17,024
SURINAME					
TRINIDAD AND TOBAGO	4 II 03	153,205			153,205
UNITED KINGDOM	13 I 03 ANGUILLA	4,373	4,373		
	6 II 03 BVI	16,992	16,992		
	3 III 03 ANGUILLA	919	919		
	11 III 03 CAYMAN ISLANDS	8,400	8,400		
	21 III 03 MONTSERRAT	3,298	676	2,622	
	9 VI 03 BERMUDA	22,000		22,000	
	31 VII 03 MONTSERRAT	1,685		1,685	
	12 IX 03 ISLAS CAIMANES	25,202		24,761	441
	4 XII 03 BERMUDA	23,287			23,287

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2003					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
UNITED STATES	14 II 03	901,773		901,773	
	24 III 03	14,134,000		4,534,579	9,599,421
	10 VII 03	27,766,767			27,766,767
	9 XII 03	13,966,772			13,966,772
URUGUAY					
VENEZUELA					
TOTAL		81,379,438	9,390,092	7,773,168	64,216,178

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

AS OF 30 APRIL 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	156,794	25,510,789
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	3,593,181	16,894,159
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	247,182	200	246,982
CUBA (2)				359,463	621,912	621,912	632,867	2,236,154	231,000	2,005,154
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	58,194	319,722
EL SALVADOR							60,630	60,630	0	60,630
FRANCE							251,178	251,178	251,178	0
GRENADA							25,984	25,984	0	25,984
GUATEMALA							112,597	112,597	112,448	149
GUYANA							17,324	17,324	1,555	15,769
HAITI						59,580	60,630	120,210	0	120,210
HONDURAS						7,928	60,630	68,558	0	68,558
JAMAICA				110,045	153,205	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	0	17,324
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	8,293	71,014
UNITED STATES (3)						4,534,131	57,008,759	61,542,890	0	61,542,890
URUGUAY (1)				211,856	221,295	221,295	225,194	879,640	0	879,640
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
TOTAL	1,255,189	3,841,869	4,375,423	7,311,786	15,149,445	26,263,822	92,153,000	150,350,534	21,670,218	128,680,316

- (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
Nicaragua: 1
Trinidad and Tobago: 129,061

	BALANCE DUE 1/1/2004	COLLECTED IN 2004	BALANCE DUE
CONTRIBUTIONS FOR 2004	92,153,000	11,555,360	80,597,640
PRIOR YEARS (1998-2003)	58,197,534	10,114,858	48,082,676
TOTAL	150,350,534	21,670,218	128,680,316

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
ANTIGUA AND BARBUDA				
ARGENTINA	22 IV 04	156,794	156,794	
BAHAMAS	31 III 04	60,630		60,630
BARBADOS	6 II 04	68,090		68,090
BELIZE	23 IV 04	25,984		25,984
BOLIVIA				
BRAZIL	2 II 04	1,291,481	1,291,481	
	4 III 04	771,605	771,605	
	30 III 04	764,007	764,007	
	26 IV 04	766,088	766,088	
CANADA	7 IV 04	10,705,368		10,705,368

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
CHILE	13 I 04	60,000	60,000	
COLOMBIA	1 III 04	328,256	328,256	
COSTA RICA	27 II 04	200	200	
CUBA	18 II 04 22 IV 04 22 IV 04	84,000 84,000 63,000	84,000 84,000 63,000	
DOMINICA				
DOMINICAN REPUBLIC				
ECUADOR	23 III 04 23 IV 04	33,333 24,861	33,333 24,861	
EL SALVADOR				

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
FRANCE	3 II 04	251,178		251,178
GRENADA				
GUATEMALA	Advance payment 19 III 04	190 112,258		190 112,258
GUYANA	Advance payment	1,555		1,555
HAITI				
HONDURAS				
JAMAICA				
MEXICO				

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
NETHERLANDS	20 II 04	77,951		77,951
NICARAGUA	Advance payment 4 III 04	1 60,629		1 60,629
PANAMA	Advance payment	18,298		18,298
PARAGUAY				
PERU				
PUERTO RICO				
SAINT KITTS AND NEVIS				
SAINT LUCIA				

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
SAINT VINCENT AND THE GRENADINES	28 IV 04	17,324		17,324
SURINAME	22 I 04	10,000	10,000	
TRINIDAD AND TOBAGO	Advance payment 10 III 04	129,061 26,843		129,061 26,843
UNITED KINGDOM	29 I 04 BVI 23 I 04 ANG	7,150 1,143	7,150 1,143	
UNITED STATES OF AMERICA				
URUGUAY				
VENEZUELA	4 III 04	5,668,940	5,668,940	
TOTAL		21,670,218	10,114,858	11,555,360