



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



138th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 19-23 June 2006

Provisional Agenda Item 5.1

CE138/19 (Eng.)
16 May 2006
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 due from Member, Participating, and Associate States as of 31 December 2005 and 15 May 2006, respectively. Furthermore, the Director is pleased to provide an update on the status of the trust fund entitled Voluntary Contributions for the Priority Programs: Surveillance, Prevention, and Management of Chronic Diseases; Mental Health and Substance Abuse; Tobacco; Making Pregnancy Safer; HIV/AIDS; and Direction, established in response to Directing Council Resolution CD46.R8.
2. Total quota contributions due as of 1 January 2005 were US\$ 161,908,890, of which \$100,168,766 were received during 2005, resulting in a balance of \$61,740,124 on 31 December 2005. These pending contributions are comprised of \$41,235,676 for 2005 assessments and \$20,504,448 for prior years' (2001-2004) assessments. The Secretariat would like to commend each and every Member State of the Organization for making a payment in 2005 towards its assessed contributions. The status of the quota contributions as of 31 December 2005 and detailed information on the quota payments 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 15 May 2006 is attached as Annex B. This table indicates that total quota contributions due on 1 January 2006 were \$153,515,124, of which \$24,268,449 were received as of 15 May 2006. The balance of quota contributions is \$129,246,675.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 15 May 2006, five Member States are potentially subject to Article 6.B of the PAHO Constitution. Three of these Member States have payment plans previously approved by the Secretariat. These States

are marked 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 46th Directing Council or possibly have their voting privileges suspended. The Secretariat encourages the other two Member States potentially subject to Article 6.B, marked with the footnote (1), to make payments towards their arrears of contributions such that, at a minimum, balances for 2003 are liquidated.

5. In response to Directing Council Resolution CD46.R8, Proposed Program Budget of the Pan American Health Organization for the Financial Period 2006-2007, the Government of the Cayman Islands made the first voluntary contribution of \$591 towards the trust fund established to support the priorities identified in the alternate budget scenario contained in *Official Document 317* presented at the 46th Directing Council. Since 1 January 2006, four other Member States have made payments to the trust fund including \$4,504 from Guatemala, \$692 from Saint Kitts and Nevis, and \$6,147 from Trinidad and Tobago. As a result, total income received as of 15 May 2006 for the trust fund, Voluntary Contributions for the Priority Programs, is \$11,934.

Annexes

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

AS OF 31 DECEMBER 2005

U.S. DOLLARS

MEMBER	1999	2000	2001	2002	2003	2004	2005	BALANCE DUE 1/1/2005	COLLECTED in 2005	BALANCE DUE
ANTIGUA AND BARBUDA						17.324	17.324	34.648	34.648	0
ARGENTINA (2)	87.476	3.992.676	3.992.676	4.170.569	4.170.569	4.244.035	4.244.035	24.902.036	5.500.000	19.402.036
BAHAMAS							60.630	60.630	60.630	0
BARBADOS							69.290	69.290	69.290	0
BELIZE							25.984	25.984	25.984	0
BOLIVIA					59.580	60.630	60.630	180.840	123.630	57.210
BRAZIL					4.955.664	7.405.411	7.405.411	19.766.486	12.777.861	6.988.625
CANADA (3)							10.705.368	10.705.368	10.705.368	0
CHILE						467.710	467.710	935.420	217.710	717.710
COLOMBIA (3)					800.068	814.163	814.163	2.428.394	1.817.729	610.665
COSTA RICA					37.261	112.597	112.597	262.455	159.336	103.119
CUBA (4)				162.375	621.912	632.867	632.867	2.050.021	937.440	1.112.581
DOMINICA				17.024	17.024	17.324	17.324	68.696	17.024	51.672
DOMINICAN REPUBLIC (4)					78.857	155.904	155.904	390.665	233.416	157.249
ECUADOR						33.008	155.904	188.912	188.912	0
EL SALVADOR							60.630	60.630	60.630	0
FRANCE							251.178	251.178	251.178	0
GRENADA						25.984	25.984	51.968	51.968	0
GUATEMALA							112.597	112.597	112.597	0
GUYANA							17.324	17.324	17.324	0
HAITI							60.630	60.630	60.630	0
HONDURAS						5.546	60.630	66.176	48.693	17.483
JAMAICA					110.039	155.904	155.904	421.847	155.874	265.973
MEXICO					3.005.491	5.266.070	5.266.070	13.537.631	5.222.059	8.315.572
NETHERLANDS							77.951	77.951	77.951	0
NICARAGUA							60.630	60.630	60.630	0
PANAMA							112.597	112.597	48.854	63.743
PARAGUAY				109.535	153.205	155.904	155.904	574.548	276.220	298.328
PERU (4)				342.980	348.966	355.113	355.113	1.402.172	366.636	1.035.536
PUERTO RICO						97.015	97.015	194.030	97.015	97.015
SAINT KITTS AND NEVIS							17.324	17.324	17.324	0
SAINT LUCIA						34	25.984	26.018	25.984	34
SAINT VINCENT AND THE GRENADINES							17.324	17.324	17.324	0
SURINAME (2)			42.343	59.580	59.580	60.630	60.630	282.763	70.000	212.763
TRINIDAD AND TOBAGO							155.904	155.904	155.904	0
UNITED KINGDOM						48.546	51.967	100.513	100.513	0
UNITED STATES (3)						18.786.321	57.008.759	75.795.080	57.008.569	18.786.511
URUGUAY				221.295	221.295	225.194	225.194	892.978	221.295	671.683
VENEZUELA (3)						2.774.616	2.774.616	5.549.232	2.774.616	2.774.616
TOTAL	87.476	3.992.676	4.035.019	5.083.358	14.639.511	41.917.850	92.153.000	161.908.890	100.168.766	61.740.124

- (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 2006

Bahamas: 25,761

United Kingdom: 18,369

Guatemala: 162

Guyana: 1,065

Trinidad and Tobago: 105,993

	BALANCE DUE 1/1/2005	COLLECTED IN 2005	BALANCE DUE
CONTRIBUTIONS FOR 2005	92.153.000	50.917.324	41.235.676
CONTRIBUTIONS FOR 2004	41.917.850	32.982.500	8.935.350
PRIOR YEARS (1999-2003)	27.838.040	16.268.942	11.569.098
TOTAL	161.908.890	100.168.766	61.740.124

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2005					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
ANTIGUA AND BARBUDA	26 IX 05	34.648		17.324	17.324
ARGENTINA	19 I 05 27 I 05	2.750.000 2.750.000	2.750.000 2.750.000		
BAHAMAS	Advance payment 7 III 05 16 VI 05 (CAREC adj.) 5 VIII 05	29.790 30.840 -4.029 4.029			29.790 30.840 -4.029 4.029
BARBADOS	Advance payment 19 IX 05	62.079 7.211			62.079 7.211
BELIZE	14 IV 05	25.984			25.984
BOLIVIA	9 IX 05 30 XII 05	63.630 60.000	59.580	4.050 56.580	3.420
BRAZIL	2 III 05 9 V 05 10 VI 05 7 VII 05 5 VIII 05 2 IX 05 30 IX 05 3 XI 05 28 XI 05 16 XII 05	1.154.290 1.213.102 1.252.087 1.270.110 1.292.435 1.264.755 1.336.898 1.329.198 1.340.483 1.324.503	1.154.290 1.213.102 1.252.087 1.270.110 66.075	1.226.360 1.264.755 1.336.898 1.329.198 1.340.483 907.717	416.786

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2005					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
CANADA	18 IV 05	10.705.368			10.705.368
CHILE	25 VII 05	217.710		217.710	
COLOMBIA	22 IX 05 18 X 05 21 XI 05	1.551.430 260.182 6.117	800.068	751.362 62.801	197.381 6.117
COSTA RICA	20 I 05 13 V 05 13 VII 05	156.076 2.624 636	37.261	112.597	6.218 2.624 636
CUBA	7 I 05 7 I 05 23 II 05 16 IV 05 18 V 05 13 VI 05 8 VIII 05 12 VIII 05 2 IX 05 14 IX 05 8 XI 05	84.000 84.000 84.000 84.000 84.000 84.000 84.000 84.000 90.720 90.720 84.000	84.000 84.000 84.000 84.000 84.000 84.000 84.000 84.000 90.720 21.567 84.000	69.153 84.000	
DOMINICA	16 III 05	17.024	17.024		
DOMINICAN REPUBLIC	2 IX 05	233.416	78.857	154.559	

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2005					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
ECUADOR	23 III 05	33.467		33.008	459
	30 III 05	66.667			66.667
	3 V 05	33.333			33.333
	25 V 05	55.445			55.445
EL SALVADOR	6 V 05	60.630			60.630
FRANCE	26 IV 05	251.178			251.178
GRENADA	15 IV 05	25.984		25.984	
	21 IX 05	25.984			25.984
GUATEMALA	10 IV 05	112.597			112.597
GUYANA	Advance payment	1.048			1.048
	2 IX 05	16.276			16.276
HAITI	7 X 05	60.630			60.630
HONDURAS	24 X 05	48.693		5.546	43.147

**DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2005**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
JAMAICA	13 V 05	94.085	94.085		
	22 VI 05	61.789	15.954	45.835	
MEXICO	31 III 05	5.357	5.357		
	25 V 05	4.056.000	3.000.134	1.055.866	
	26 VII 05	1.160.702		1.160.702	
NETHERLANDS	25 VII 05	77.951			77.951
NICARAGUA	Advance payment	1			1
	8 III 05	60.629			60.629
PANAMA	6 VII 05	31.991			31.991
	6 VII 05	581			581
	19 VIII 05	290			290
	26 IX 05	15.992			15.992
PARAGUAY	2 VI 05	34.992	34.992		
	27 VII 05	114.820	114.820		
	1 IX 05	81.964	81.964		
	28 X 05	2.422	2.422		
	23 XII 05	42.022	28.542	13.480	
PERU	30 XII 05	366.636	366.636		

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2005					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
PUERTO RICO	26 IX 05	97.015		97.015	
SAINT KITTS AND NEVIS	21 I 05	17.324			17.324
SAINT LUCIA	19 IX 05	25.984		34	25.950
SAINT VINCENT and THE GRENADINES	22 III 05	17.324			17.324
SURINAME	22 IX 05	70.000	70.000		
TRINIDAD AND TOBAGO	Advance payment 28 IV 05	129.061 26.843			129.061 26.843
UNITED KINGDOM	8 IV 05 BER 17 V 05 BER 17 V 05 MOT 10 VI 05 CAY	68.887 22.000 468 9.158		48.546	20.341 22.000 468 9.158

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2005					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
UNITED STATES	1 III 05	14.252.000		14.252.000	
	15 IX 05	14.252.000		4.534.321	9.717.679
	19 X 05	14.252.000			14.252.000
	16 XI 05	14.252.569			14.252.569
URUGUAY	7 IX 05	221.295	221.295		
VENEZUELA	5 V 05	2.774.616		2.774.616	
TOTAL		100.168.766	16.268.942	32.982.500	50.917.324

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

AS OF 15 MAY 2006

U.S. DOLLARS

MEMBER	2001	2002	2003	2004	2005	2006	BALANCE DUE 1/1/2006	COLLECTED in 2006	BALANCE DUE
ANTIGUA AND BARBUDA						17.324	17.324	0	17.324
ARGENTINA (2)	2.572.828	4.170.569	4.170.569	4.244.035	4.244.035	4.244.036	23.646.072	5.860.260	17.785.812
BAHAMAS						60.630	60.630	52.572	8.058
BARBADOS						69.290	69.290	0	69.290
BELIZE						25.984	25.984	25.984	0
BOLIVIA					57.210	60.630	117.840	60.630	57.210
BRAZIL					6.988.625	7.405.411	14.394.036	2.129.900	12.264.136
CANADA (3)						10.730.367	10.730.367	0	10.730.367
CHILE				250.000	467.710	467.710	1.185.420	717.710	467.710
COLOMBIA (3)					610.665	814.163	1.424.828	0	1.424.828
COSTA RICA					103.119	112.597	215.716	73.451	142.265
CUBA (4)				479.714	632.867	632.867	1.745.448	594.720	1.150.728
DOMINICA (1)			17.024	17.324	17.324	17.324	68.996	0	68.996
DOMINICAN REPUBLIC (4)				1.345	155.904	155.904	313.153	187.320	125.833
ECUADOR						155.904	155.904	155.904	0
EL SALVADOR						60.630	60.630	0	60.630
FRANCE						251.178	251.178	0	251.178
GRENADA						25.984	25.984	0	25.984
GUATEMALA						112.597	112.597	112.597	0
GUYANA						17.324	17.324	1.065	16.259
HAITI						60.630	60.630	0	60.630
HONDURAS					17.483	60.630	78.113	0	78.113
JAMAICA				110.069	155.904	155.904	421.877	0	421.877
MEXICO				3.049.502	5.266.070	5.266.070	13.581.642	13.532.254	49.388
NETHERLANDS						77.951	77.951	77.951	0
NICARAGUA						60.630	60.630	60.630	0
PANAMA					63.743	112.597	176.340	42.333	134.007
PARAGUAY				142.424	155.904	155.904	454.232	149.643	304.589
PERU (2)			325.310	355.113	355.113	355.113	1.390.649	0	1.390.649
PUERTO RICO					97.015	97.015	194.030	97.015	97.015
SAINT KITTS AND NEVIS						17.324	17.324	17.324	0
SAINT LUCIA					34	25.984	26.018	26.018	0
SAINT VINCENT AND THE GRENADINES						17.324	17.324	0	17.324
SURINAME (2)		31.923	59.580	60.630	60.630	60.630	273.393	90.000	183.393
TRINIDAD AND TOBAGO						155.904	155.904	155.904	0
UNITED KINGDOM						51.967	51.967	47.264	4.703
UNITED STATES (3)					18.786.511	56.608.759	75.395.270	0	75.395.270
URUGUAY (1)			221.295	225.194	225.194	225.194	896.877	0	896.877
VENEZUELA (3)					2.774.616	2.771.616	5.546.232	0	5.546.232
TOTAL	2.572.828	4.202.492	4.793.778	8.935.350	41.235.676	91.775.000	153.515.124	24.268.449	129.246.675

- (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 2007

Guatemala: 384

	BALANCE DUE 1/1/2006	COLLECTED IN 2006	BALANCE DUE
CONTRIBUTIONS FOR 2006	91.775.000	5.983.352	85.791.648
PRIOR YEARS (2001-2005)	61.740.124	18.285.097	43.455.027
TOTAL	153.515.124	24.268.449	129.246.675

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 MAY 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
ANTIGUA AND BARBUDA				
ARGENTINA	21 II 06	5.860.260	5.860.260	
BAHAMAS	Advance payment 17 I 06	25.761 26.811		25.761 26.811
BARBADOS				
BELIZE	16 II 06	25.984		25.984
BOLIVIA	3 IV 06	60.630	57.210	3.420
BRAZIL	12 V 06	2.129.900	2.129.900	
CANADA				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 MAY 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
CHILE	10 I 06	717.710	717.710	
COLOMBIA				
COSTA RICA	13 III 06 30 III 06 11 V 06	17.474 22.145 33.832	17.474 22.145 33.832	
CUBA	24 I 06 24 I 06 24 I 06 3 II 06 9 III 06 9 V 06 12 V 06	84.000 84.000 84.000 90.720 84.000 84.000 84.000	84.000 84.000 84.000 90.720 84.000 84.000 84.000	
DOMINICA				
DOMINICAN REPUBLIC	17 II 06	187.320	157.249	30.071
ECUADOR	14 II 06 20 III 06 5 IV 06 12 V 06	33.333 12.992 12.992 96.587		33.333 12.992 12.992 96.587
EL SALVADOR				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 MAY 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
FRANCE				
GRENADA				
GUATEMALA	Advance payment 4 IV 06	162 112.435		162 112.435
GUYANA	Advance payment	1.065		1.065
HAITI				
HONDURAS				
JAMAICA				
MEXICO	13 II 06 9 III 06	212.871 13.319.383	212.871 8.102.701	5.216.682

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 MAY 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
NETHERLANDS	16 II 06	77.951		77.951
NICARAGUA	24 I 06	60.630		60.630
PANAMA	19 I 06 27 I 06 2 III 06 5 V 06	16.282 8.141 8.141 9.769	16.282 8.141 8.141 9.769	
PARAGUAY	21 IV 06	149.643	149.643	
PERU				
PUERTO RICO	13 I 06	97.015	97.015	
SAINT KITTS AND NEVIS	23 I 06	17.324		17.324
SAINT LUCIA	4 I 06	26.018	34	25.984

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 MAY 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
SAINT VINCENT AND THE GRENADINES				
SURINAME	24 IV 06	90.000	90.000	
TRINIDAD AND TOBAGO	Advance payment 18 IV 06	105.993 49.911		105.993 49.911
UNITED KINGDOM	Advance payment 24 I 06 BER 6 II 06 ANG 7 III 06 TCA	18.369 25.256 1.143 2.496		18.369 25.256 1.143 2.496
UNITED STATES OF AMERICA				
URUGUAY				
VENEZUELA				
TOTAL		24.268.449	18.285.097	5.983.352