

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 CE138/19 (Eng.) Page 2

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

U.S. DOLLARS

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

AS OF 31 DECEMBER 2005

ANTIGUA AND BARBUDA ARCENTINA (2) BAHAMAS BARBADOS BELIZE BOLIVIA BORATL BARBADOS BELIZE BOLIVIA BOLIV	IEMBER	1999	2000	2001	2002	2003	2004	2005	BALANCE DUE 1/1/2005	COLLECTED in 2005	BALANC
RGEENTINA (2) ANEADODS 87.476 3.992.676 3.992.676 4.170.569 4.170.569 4.244.035 2.24 00.236 5.500.000 1 ANEADOS 9210 60.530 60.630 60.630 60.630 60.630 60.630 10.00.6411 19.76.465 12.77.861 10.07.53.68 10.07.53.68 12.77.861 10.07.53.68 12.77.861 10.07.53.68 12.77.861 10.07.53.68 12.77.861 17.024 17.224 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.224 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.226 17.226									1/1/2005	111 2003	DOL
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BAHAMAS BARADOS BARADAS BARADADS BARADADS <t< td=""><td>RGENTINA (2)</td><td>87.476</td><td>3.992.676</td><td>3.992.676</td><td>4.170.569</td><td>4.170.569</td><td>4.244.035</td><td>4.244.035</td><td>24.902.036</td><td>5.500.000</td><td>19.402</td></t<>	RGENTINA (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
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BRAZL CANADA (3)								23.704	23.704	23.704	
CANADA (3) CHLE COLOMBIA (3) COLOMBIA (3) COSTA RICA CUBA (4) DOMINICA COLOMBIA (3) COSTA RICA CUBA (4) DOMINICA CUBA (4) DOMINICA RCANADA REPUBLIC (4) ECUADOR EL SALVADOR RRANCE GENADA GUATEMALA GUATE	OLIVIA					59.580	60.630	60.630	180.840	123.630	57
CANADA (3) CHLE COLOMBIA (3) COLOMBIA (4) DOMINICA CUBA (4) DOMINICAN REPUBLIC (4) EL SALVADOR REANCE GENADA GUATEMALA GU	RAZIL					4.955.664	7.405.411	7.405.411	19.766.486	12.777.861	6.988
CHILE COLOMBIA (3) COLOMBIA (3) COSTA RICA CUBA (4) DOMINICA	ANADA (3)							10.705.368		10.705.368	
COLOMBLA (3) COLOMBLA (3) COLOMBLA (3) COLOMBLA (3) COSTA RICA CUBA (4) COSTA RICA CUBA (4) COMMICA PUBLIC (4) CUBA	.,						467,710		935 420		717
COSTA RICA CUBA (4) DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA REPUBLIC (4) EUADOR FRANCE EL SALVADOR FRANCE GRENADA GUATAMAA HAITI HONDURAS JAMACA HONDURAS JAMACA HONDURAS JAM						800.068					61(
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DOMINICA R REPUBLIC (4) ECUADOR EL SALVADOR FRANCE EL SALVADOR FRANCE EL SALVADOR FRANCE CUADOR FRANCE CUADOR FRANCE CUADOR FRANCE EL SALVADOR FRANCE CUATEMALA GUATEMALA	OSTA RICA					37.261	112.597	112.597	262.455	159.336	103
DOMINICAN REPUBLIC (4) Image: Constraint of the constraint of	UBA (4)				162.375	621.912	632.867	632.867	2.050.021	937.440	1.112
ECUADOR ECUADOR EL SALVADOR FRANCE GRENADA GUATEMALA GUATEMA	OMINICA				17.024	17.024	17.324	17.324	68.696	17.024	51
ECUADOR ECUADOR EL SALVADOR RRANCE GRENADA GUATEMALA GUATEMA	OMINICAN REPUBLIC (4)					78.857	155.904	155.904	390.665	233.416	15
FRANCE 251.178 252.20.07 155.594 155.594 155.594 155.594 155.594 125.597 125.597 125.597 125.597 125.597	.,										
FRANCE 251.178 252.20.07 155.594 155.594 155.594 155.594 155.594 125.597 125.597 125.597 125.597 125.597											
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NETHERLANDS Image: state s											26
NICARAGUA PANAMA PARAGUAY PERU (4) PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SURINAME (2) TRINIDAD AND TOBAGO UNITED STATES (3) UNITED ST						3.005.491	5.266.070				8.31
PANAMA PARAGUAY Image: constraint of the second se	ETHERLANDS							//.951	//.951	/7.951	
PANAMA PARAGUAY Image: parage state stat	ICARAGUA							60.630	60.630	60.630	
PARAGUAY Integration Integratin Integration Integration											6
PERU (4) PUERTO RICO 342.980 348.966 355.113 355.113 1.402.172 366.636 SAINT KITTS AND NEVIS IT.324 17.324 15.904 15.904 15.904 15.904 15.904 15.904 15.904 19.91 19.91 19.91 19.91					109 535	153 205	155 904				29
PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA UNITED TATES (3) UNITED KINGDOM UNITED STATES (3) UNITED STATES (3) URGUAY VENEZUELA (3) 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 6 COUNTRIES SUBJECT TO ARTICLE 6.B											1.03
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SAINT LUCIA SAINT LUCIA 34 25.984 26.018 25.984 17.324 10.0513 100.513 100.513 100.513 100.513 100.513 100.513 12.57 225.194 225.194 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>77.013</td><td>77.015</td><td>174.030</td><td>97.015</td><td>7</td></td<>							77.013	77.015	174.030	97.015	7
SAINT VINCENT AND THE GRENADINES SURINAME (2) TRINIDAD AND TOBAGO 42.343 59.580 59.580 60.630 17.324 17.324 17.324 UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) 42.343 59.580 59.580 60.630 60.630 282.763 70.000 155.904 155.904 155.904 155.904 155.904 155.904 100.513 100.514 100.514 100.514 100.514 100.514 100.514 100.514 100.514 100.514 100.514 100.514 100.514 100.514 100.514 10	AINT KITTS AND NEVIS							17.324	17.324	17.324	
SURINAME (2) 42.343 59.580 59.580 60.630 60.630 282.763 70.000 TRINIDAD AND TOBAGO 42.343 59.580 59.580 59.580 60.630 155.904 155.904 155.904 UNITED KINGDOM 221.295 221.295 221.295 221.295 221.295 75.795.080 57.008.759 75.795.080 57.008.569 1 URUGUAY 221.295 221.295 221.295 225.194 225.194 892.978 221.295 221.295 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 6 COUNTRIES SUBJECT TO ARTICLE 6.B 5 5 5 5 5 5 5 5 5 5	AINT LUCIA						34	25.984	26.018	25.984	
SURINAME (2) 42.343 59.580 59.580 60.630 60.630 282.763 70.000 TRINIDAD AND TOBAGO 42.343 59.580 59.580 59.580 60.630 155.904 155.904 155.904 UNITED KINGDOM 221.295 221.295 221.295 221.295 221.295 75.795.080 57.008.759 75.795.080 57.008.569 1 URUGUAY 221.295 221.295 221.295 225.194 225.194 892.978 221.295 221.295 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 6 COUNTRIES SUBJECT TO ARTICLE 6.B 5 5 5 5 5 5 5 5 5 5	AINT VINCENT AND THE GRENADINES							17.324	17.324	17.324	
TRINIDAD AND TOBAGO Image: state				42.343	59.580	59.580	60.630	60.630	282.763	70.000	21
JNITED STATES (3) Image: Constraint of the state o											
JNITED STATES (3) Image: Constraint of the state o											
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VENEZUELA (3) 2.774.616 2.774.616 5.549.232 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 6 COUNTRIES SUBJECT TO ARTICLE 6.B	.,										18.78
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 6 COUNTRIES SUBJECT TO ARTICLE 6.B					221.295	221.295					67
COUNTRIES SUBJECT TO ARTICLE 6.B	ENEZUELA (3)						2.774.616	2.774.616	5.549.232	2.774.616	2.774
	OTAL	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	61.74
COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B	OUNTRIES SUBJECT TO ARTICLE 6.B OUNTRIES WITH DEFERRED PAYMENT PLA OUNTRIES SUBJECT TO ADJUSTMENT FOF	an and sue R tax equa	BJECT TO A	RTICLE 6.B	5.083.358	14.639.511	41.917.850	92.153.000	161.908.890	100.168.766	6

		BALANCE DUE	COLLECTED	BALANCE
Advance payments for year 2006		1/1/2005	IN 2005	DUE
Bahamas: 25,761	CONTRIBUTIONS FOR 2005	92.153.000	50.917.324	
United Kingdom: 18,369	CONTRIBUTIONS FOR 2004	41.917.850	32.982.500	
Guatemala: 162	PRIOR YEARS (1999-2003)	<u>27.838.040</u>	<u>16.268.942</u>	
Guyana: 1,065	TOTAL	<u>161.908.890</u>	<u>100.168.766</u>	<u>61.740.124</u>
Trinidad and Tobago: 105,993				

COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	ENTS APPLIED	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	1.154.290 1.213.102 1.252.087	1.154.290 1.213.102 1.252.087		
	7 VII 05 5 VIII 05 2 IX 05 30 IX 05	1.270.110 1.292.435 1.264.755 1.336.898	1.270.110 66.075	1.226.360 1.264.755 1.336.898	
	3 XI 05 28 XI 05	1.329.198 1.340.483		1.329.198 1.340.483	
	16 XII 05	1.324.503		907.717	416.78

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			PAYM	ENTS APPLIED)
COUNTRY	PAYMENT RECEIVED	AMOUNT	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	69.153 84.000	
DOMINICA DOMINICAN REPUBLIC	16 III 05 2 IX 05	233.416	17.024 78.857	154.559	

CE138/19 (Eng.) Annex A

		PAYMENTS APPLIED		
PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2004	2005
23 III 05	33.467		33.008	459
30 III 05	66.667			66.667
3 V 05 25 V 05	33.333 55.445			33.333 55.44
6 V 05	60.630			60.630
26 IV 05	251.178			251.178
15 IV 05 21 IX 05	25.984 25.984		25.984	25.984
10 IV 05	112.597			112.597
	1.040			4.04
2 IX 05	16.276			1.048 16.276
7 X 05	60.630			60.630
24 X 05	48.693		5.546	43.147
	RECEIVED 23 III 05 30 III 05 3 V 05 25 V 05 6 V 05 26 IV 05 15 IV 05 21 IX 05 10 IV 05 Advance payment 2 IX 05 7 X 05	RECEIVED 23 III 05 33.467 30 III 05 66.667 3 V 05 33.333 25 V 05 55.445 6 V 05 60.630 26 IV 05 251.178 15 IV 05 25.984 21 IX 05 25.984 21 IX 05 112.597 Advance payment 1.048 2 IX 05 16.276 7 X 05 60.630	PAYMENT RECEIVED AMOUNT PRIOR YEARS 23 III 05 33.467	PAYMENT RECEIVED AMOUNT PRIOR YEARS 2004 23 III 05 33.467 33.008 33.008 30 III 05 66.667 33.333 35.5445 36.667 6 V 05 60.630 60.630 60.630 60.630 60.630 26 IV 05 251.178 25.984 25.984 25.984 25.984 110 IV 05 112.597 10 IV 05 112.597 10 IV 05 1.048 16.276 7 X 05 60.630 60.630 10 IV 05 1.048 16.276 10 IV 05 1.048 16.276 10 IV 05 10 IV 05

			PAYM	IENTS APPLIED	
COUNTRY	PAYMENT RECEIVED	AMOUNT	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			77.95 [,]
NICARAGUA	Advance payment 8 III 05	1 60.629			60.62
PANAMA	6 VII 05 6 VII 05	31.991 581			31.99 58
	19 VIII 05	290			29
	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		

			PAYMENTS APPLIED		
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2004	2005
PUERTO RICO	26 IX 05	97.015		97.015	
SAINT KITTS AND NEVIS	21 05	17.324			17.324
SAINT LUCIA	19 IX 05	25.984		34	25.950
SAINT VINCENT and THE GRENADINES	22 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
		20.040			20.040
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

			PAYN)	
COUNTRY	PAYMENT RECEIVED	AMOUNT	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

CE138/19 (Eng.)

Annex B

AS OF 15 MAY 2006 U.S. DOLLARS 2001 2002 2003 2004 2005 2006 BALANCE DUE COLLECTED BALANCE MEMBER 1/1/2006 in 2006 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 10.730.367 0 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 68.996 0 **DOMINICAN REPUBLIC (4)** 1.34 155.904 155.904 313.153 187.320 125.833 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 25.984 0 **GUATEMALA** 112.597 112.597 112.597 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 110.069 155.904 155.904 421.877 421.877 0 13.532.254 MEXICO 3.049.502 5.266.070 5.266.070 13.581.642 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 1.390.649 Λ 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 ٥ 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 75.395.270 0 URUGUAY (1) 221.295 225.194 225.194 225.194 896.877 896.877 0 **VENEZUELA (3)** 2.774.616 2.771.616 5.546.232 5.546.232 0 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 BALANCE DUE COLLECTED BALANCE 1/1/2006 IN 2006 DUE

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

> 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 <u>153.515.124</u> TOTAL 24.268.449 129.246.675

Advance payments for year 2007

Guatemala: 384

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	PAYMENTS APPLIED			
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2006
ANTIGUA AND BARBUDA	PATIMENT RECEIVED	AMOUNT	PRIOR TEARS	2006
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				

	- U.S. DOLLA		PAYMENTS A	PPLIED
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2006
CHILE	10 06	717.710	717.710	
COLOMBIA				
COSTA RICA	13 III 06	17.474	17.474	
	30 III 06	22.145	22.145	
	11 V 06	33.832	33.832	
CUBA	24 06	84.000	84.000	
	24 06	84.000	84.000	
	24 06	84.000	84.000	
	3 II 06	90.720	90.720	
	9 III 06	84.000	84.000	
	9 V 06	84.000	84.000	
	12 V 06	84.000	84.000	
DOMINICA				
DOMINICAN REPUBLIC	17 06	187.320	157.249	30.071
	17 11 00	107.320	137.249	50.071
ECUADOR	14 II 06	33.333		33.333
	20 III 06	12.992		12.992
	5 IV 06	12.992		12.992
	12 V 06	96.587		96.587

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	- U.S. DOLLA	482 -	PAYMENTS APPLIED		
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2006	
FRANCE					
GRENADA					
GUATEMALA	Advance payment 4 IV 06	162 112.435		162 112.435	
GUYANA	Advance payment	1.065		1.065	
ΗΑΙΤΙ					
HONDURAS					
JAMAICA					
MEXICO	13 II 06 9 III 06	212.871 13.319.383	212.871 8.102.701	5.216.682	

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	PAYMENTS A	PPLIED		
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2006
NETHERLANDS	16 II 06	77.951		77.95
NICARAGUA	24 1 06	60.630		60.63
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 06	97.015	97.015	
SAINT KITTS AND NEVIS	23 06	17.324		17.324
SAINT LUCIA	4106	26.018	34	25.98

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PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 MAY 2006 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY SAINT VINCENT AND THE GRENADINES	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2006
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

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