



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



140th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 25-29 June 2007

Provisional Agenda Item 5.3

CE140/21 (Eng.)

8 May 2007

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 2006 and 7 May 2007, 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 2006 were US\$ 153,515,124, of which \$97,281,440 was received during 2006, resulting in a balance of \$56,233,684 on 31 December 2006. These pending contributions are comprised of \$41,580,068 for 2006 assessments and \$14,653,616 for prior years' (2002-2005) assessments. The status of the quota contributions as of 31 December 2006 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 7 May 2007 is attached as Annex B. This table indicates that total quota contributions due on 1 January 2007 were \$148,008,684, of which \$47,749,684 was received as of 7 May 2007. The balance of quota contributions is \$100,259,000.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 7 May 2007, five Member States are in arrears such that they are potentially subject to Article 6.B of the PAHO Constitution. The Secretariat encourages the 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 2004 are liquidated, or submit for the

consideration of the Secretariat a proposal for the settlement of arrears. The three Member States marked with the footnote (2) have payment plans previously approved by the Secretariat. One of these Member States has already fully met its financial obligations under its plan for 2007. In accordance with Article 6.B of the PAHO Constitution, the other two Member States must be in compliance with their deferred payment plans prior to the opening of the 27th Pan American Sanitary Conference or risk having their voting privileges suspended.

5. In response to Directing Council Resolution CD46.R8, *Proposed Program Budget of the Pan American Health Organization* for the Financial Period 2006-2007, four Member States have made voluntary contributions towards the trust fund established to support the priorities identified in the alternate budget scenario contained in *Official Document 317* presented to the 46th Session of the Directing Council. As a result, total income received as of 7 May 2007 for the trust fund, *Voluntary Contributions for the Priority Programs*, is \$12,534.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES
AS OF 31 DECEMBER 2006
(in 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	17,324	0
ARGENTINA (2)	2,572,828	4,170,569	4,170,569	4,244,035	4,244,035	4,244,036	23,646,072	5,988,746	17,657,326
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					57,210	60,630	117,840	117,840	0
BRAZIL					6,988,625	7,405,411	14,394,036	12,008,499	2,385,537
CANADA (3)						10,730,367	10,730,367	10,730,367	0
CHILE				250,000	467,710	467,710	1,185,420	1,085,420	100,000
COLOMBIA (3)					610,665	814,163	1,424,828	1,424,828	0
COSTA RICA					103,119	112,597	215,716	215,716	0
CUBA (4)				479,714	632,867	632,867	1,745,448	1,105,440	640,008
DOMINICA			17,024	17,324	17,324	17,324	68,996	17,024	51,972
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	60,630	0
FRANCE						251,178	251,178	251,178	0
GRENADA						25,984	25,984	25,984	0
GUATEMALA						112,597	112,597	112,597	0
GUYANA						17,324	17,324	17,324	0
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	154,709	267,168
MEXICO				3,049,502	5,266,070	5,266,070	13,581,642	13,581,642	0
NETHERLANDS						77,951	77,951	77,951	0
NICARAGUA						60,630	60,630	60,630	0
PANAMA					63,743	112,597	176,340	110,716	65,624
PARAGUAY				142,424	155,904	155,904	454,232	303,373	150,859
PERU (2)			325,310	355,113	355,113	355,113	1,390,649	488,477	902,172
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	17,324	0
SURINAME (2)		31,923	59,580	60,630	60,630	60,630	273,393	140,420	132,973
TRINIDAD AND TOBAGO						155,904	155,904	155,904	0
UNITED KINGDOM						51,967	51,967	47,732	4,235
UNITED STATES (3)					18,786,511	56,608,759	75,395,270	42,556,633	32,838,637
URUGUAY			221,295	225,194	225,194	225,194	896,877	221,295	675,582
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	97,281,440	56,233,684

- (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	
Bahamas	22,442
Barbados	110
Costa Rica	1,847
Colombia	38,396
Guatemala	384
Guyana	17
Venezuela	18
TOTAL	63,214

	BALANCE DUE 1/1/2006	COLLECTED IN 2006	BALANCE DUE
CONTRIBUTIONS FOR 2006	91,775,000	50,194,932	41,580,068
PRIOR YEARS (2001-2005)	61,740,124	47,086,508	14,653,616
TOTAL	153,515,124	97,281,440	56,233,684

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
ANTIGUA AND BARBUDA	26 IX 06	17,324		17,324
ARGENTINA	21 II 06 15 VI 06	5,860,260 128,486	5,860,260 128,486	
BAHAMAS	Advance payment 17 I 06 28 VII 06	25,761 26,811 8,058		25,761 26,811 8,058
BARBADOS	19 V 06	69,290		69,290
BELIZE	16 II 06	25,984		25,984
BOLIVIA	3 IV 06 18 IX 06	60,630 57,210	57,210	3,420 57,210
BRAZIL	12 V 06 30 V 06 2 VI 06 28 VI 06 27 VII 06 3 VIII 06 5 IX 06 18 IX 06 18 X 06 8 XI 06	2,129,900 1,861,288 945,499 986,349 998,481 1,000,761 1,024,622 1,010,916 1,026,061 1,024,622	2,129,900 1,861,288 945,499 986,349 998,481 67,108	933,653 1,024,622 1,010,916 1,026,061 1,024,622
CANADA	1 VIII 06	10,730,367		10,730,367
CHILE	10 I 06 11 VIII 06 3 XI 06	717,710 200,000 167,710	717,710	200,000 167,710

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
COLOMBIA	25 V 06	1,418,000	610,665	807,335
	15 VI 06	6,828		6,828
COSTA RICA	13 III 06	17,474	17,474	
	30 III 06	22,145	22,145	
	11 V 06	33,832	33,832	
	15 VI 06	18,188	18,188	
	30 VI 06	18,107	11,480	6,627
	7 VIII 06	17,985		17,985
	19 IX 06	35,794		35,794
	20 XI 06	17,914		17,914
	4 XII 06	17,914		17,914
	26 XII 06	16,363		16,363
CUBA	24 I 06	84,000	84,000	
	24 I 06	84,000	84,000	
	24 I 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	
	29 V 06	84,000	84,000	
	21 VII 06	84,000	84,000	
	10 VIII 06	84,000	84,000	
	20 X 06	168,000	168,000	
	17 XI 06	90,720	90,720	
	DOMINICA	4 X 06	17,024	17,024
DOMINICAN REPUBLIC	17 II 06	187,320	157,249	30,071
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
EL SALVADOR	17 X 06	60,630		60,630
FRANCE	12 VII 06	251,178		251,178

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
GRENADA	28 VIII 06	25,984		25,984
GUATEMALA	Advance payment 4 IV 06	162 112,435		162 112,435
GUYANA	Advance payment 22 VIII 06	1,065 16,259		1,065 16,259
HAITI				
HONDURAS				
JAMAICA	15 VIII 06	154,709	154,709	
MEXICO	13 II 06 9 III 06 10 VIII 06	212,871 13,319,383 49,388	212,871 8,102,701	5,216,682 49,388
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 30 VI 06 3 VIII 06 8 VIII 06 31 VIII 06 17 X 06 3 XI 06 13 XII 06	16,282 8,141 8,141 9,769 9,769 9,769 9,769 9,769 9,769 9,769 9,769	16,282 8,141 8,141 9,769 9,769 9,769 1,872	7,897 9,769 9,769 9,769 9,769

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
PARAGUAY	21 IV 06	149,643	149,643	
	01 IX 06	58,476	58,476	
	6 X 06	31,984	31,984	
	27 X 06	31,361	31,361	
	27 XI 06	31,909	26,864	5,045
PERU	5 XII 06	488,477	488,477	
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
SAINT VINCENT AND THE GRENADINES	1 XI 06	17,324		17,324
SURINAME	24 IV 06	90,000	90,000	
	22 IX 06	50,420	50,420	
TRINIDAD AND TOBAGO	Advance payment	105,993		105,993
	18 IV 06	49,911		49,911
UNITED KINGDOM	Advance payment	18,369		18,369
	24 I 06 BER	25,256		25,256
	6 II 06 ANU	1,143		1,143
	7 III 06 TCA	2,496		2,496
	7 IX 06 MOT	468		468
UNITED STATES OF AMERICA	23 V 06	14,252,000	14,252,000	
	24 VII 06	14,152,380	4,534,511	9,617,869
	29 VIII 06	14,152,253		14,152,253

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2006 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2006
URUGUAY	7 VIII 06	221,295	221,295	
VENEZUELA	18 IX 06 18 IX 06	2,774,634 2,771,598	2,774,616	18 2,771,598
TOTAL		97,281,440	47,086,508	50,194,932

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES
AS OF 7 MAY 2007
(in U.S. Dollars)

MEMBER	2002	2003	2004	2005	2006	2007	BALANCE DUE 1/1/2007	COLLECTED in 2007	BALANCE DUE
ANTIGUA AND BARBUDA						17,324	17,324	0	17,324
ARGENTINA (2)	754,651	4,170,569	4,244,035	4,244,035	4,244,036	4,244,036	21,901,362	6,500,000	15,401,362
BAHAMAS						60,630	60,630	49,892	10,738
BARBADOS						69,290	69,290	69,290	0
BELIZE						25,984	25,984	25,984	0
BOLIVIA						60,630	60,630	60,630	0
BRAZIL					2,385,537	7,405,411	9,790,948	0	9,790,948
CANADA (3)						10,730,367	10,730,367	10,730,367	0
CHILE					100,000	467,710	567,710	567,410	300
COLOMBIA (3)						814,163	814,163	38,396	775,767
COSTA RICA						112,597	112,597	31,382	81,215
CUBA (4)				7,141	632,867	632,867	1,272,875	504,000	768,875
DOMINICA (1)			17,324	17,324	17,324	17,324	69,296	0	69,296
DOMINICAN REPUBLIC (4)					125,833	155,904	281,737	0	281,737
ECUADOR						155,904	155,904	51,968	103,936
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	17	17,307
HAITI					60,630	60,630	121,260	0	121,260
HONDURAS				17,483	60,630	60,630	138,743	78,041	60,702
JAMAICA				111,264	155,904	155,904	423,072	0	423,072
MEXICO						5,266,070	5,266,070	0	5,266,070
NETHERLANDS						77,951	77,951	77,951	0
NICARAGUA						60,630	60,630	60,630	0
PANAMA					65,624	112,597	178,221	117,229	60,992
PARAGUAY					150,859	155,904	306,763	60,572	246,191
PERU (2)			191,946	355,113	355,113	355,113	1,257,285	0	1,257,285
PUERTO RICO					97,015	97,015	194,030	97,015	97,015
SAINT KITTS AND NEVIS						17,324	17,324	0	17,324
SAINT LUCIA						25,984	25,984	0	25,984
SAINT VINCENT AND THE GRENADINES						17,324	17,324	0	17,324
SURINAME (2)			11,713	60,630	60,630	60,630	193,603	0	193,603
TRINIDAD AND TOBAGO						155,904	155,904	155,904	0
UNITED KINGDOM					4,235	51,967	56,202	56,202	0
UNITED STATES (3)					32,838,637	56,608,759	89,447,396	28,304,189	61,143,207
URUGUAY (1)			225,194	225,194	225,194	225,194	900,776	0	900,776
VENEZUELA (3)						2,771,616	2,771,616	18	2,771,598
TOTAL	754,651	4,170,569	4,690,212	5,038,184	41,580,068	91,775,000	148,008,684	47,749,684	100,259,000

- (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	
Barbados	110
Trinidad & Tobago	539
Guatemala	178
United Kingdom	6,834
TOTAL	7,661

	BALANCE DUE 1/1/2007	COLLECTED IN 2007	BALANCE DUE
CONTRIBUTIONS FOR 2007	91,775,000	12,036,008	79,738,992
CONTRIBUTIONS FOR 2006	41,580,068	29,189,052	12,391,016
PRIOR YEARS (2002-2005)	14,653,616	6,524,624	8,128,992
TOTAL	148,008,684	47,749,684	100,259,000

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 7 MAY 2007 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
ANTIGUA AND BARBUDA					
ARGENTINA	19 I 07 12 II 07	865,948 5,634,052	865,948 5,634,052		
BAHAMAS	Advance payment 02 II 07	22,442 27,450			22,442 27,450
BARBADOS	Advance payment 19 I 07	110 69,180			110 69,180
BELIZE	29 I 07	25,984			25,984
BOLIVIA	25 IV 07	60,630			60,630
BRAZIL					
CANADA	17 IV 07	10,730,367			10,730,367
CHILE	30 I 07 1 V 07	100,000 467,410		100,000	467,410
COLOMBIA	Advance Payments	38,396			38,396
COSTA RICA	Advance Payment 6 III 07 28 III 07	1,847 19,690 9,845			1,847 19,690 9,845

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 7 MAY 2007 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
CUBA	10 I 07	168,000	7,141	160,859	
	27 II 07	84,000		84,000	
	9 III 07	84,000		84,000	
	10 IV 07	84,000		84,000	
	10 IV 07	84,000		84,000	
DOMINICA					
DOMINICAN REPUBLIC					
ECUADOR	05 III 07	25,984			25,984
	09 IV 07	12,992			12,992
	02 V 07	12,992			12,992
EL SALVADOR					
FRANCE					
GRENADA					
GUATEMALA	Advance Payment 13 IV 07	384 112,213			384 112,213
GUYANA	Advance Payment	17			17
HAITI					
HONDURAS	31 I 07	78,041	17,483	60,558	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 7 MAY 2007 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
JAMAICA					
MEXICO					
NETHERLANDS	13 II 07	77,951			77,951
NICARAGUA	25 IV 07	60,630			60,630
PANAMA	23 I 07 8 II 07 24 IV 07	9,769 9,769 97,691		9,769 9,769 46,086	51,605
PARAGUAY	27 III 07	60,572		60,572	
PERU					
PUERTO RICO	06 II 07	97,015		97,015	
SAINT KITTS AND NEVIS					
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 7 MAY 2007 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
SURINAME					
TRINIDAD AND TOBAGO	16 II 07	155,904			155,904
UNITED KINGDOM	23 I 07 30 I 07 12 IV 07	23,385 14,395 18,422		4,235	19,150 14,395 18,422
UNITED STATES OF AMERICA	05 III 07 12 IV 07	14,152,189 14,152,000		14,152,189 14,152,000	
URUGUAY					
VENEZUELA	Advance Payment	18			18
TOTAL		47,749,684	6,524,624	29,189,052	12,036,008