



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 142nd SESSION OF THE EXECUTIVE COMMITTEE

*Washington, D.C., USA, 23-27 June 2008*

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*Provisional Agenda Item 5.2*

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### **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 2008 is presented herewith.

Annexes

PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES								
AS OF 16 JUNE 2008								
(in U.S. Dollars)								
MEMBER	2004	2005	2006	2007	2008	BALANCE DUE 1/1/2008	COLLECTED in 2008	BALANCE DUE
ANTIGUA AND BARBUDA					18,007	18,007	0	18,007
ARGENTINA (4)	2,669,255	4,244,035	4,244,036	4,244,036	4,409,816	19,811,178	7,000,000	12,811,178
BAHAMAS					63,023	63,023	56,812	6,211
BARBADOS					72,026	72,026	72,026	0
BELIZE					27,010	27,010	25,984	1,026
BOLIVIA					63,023	63,023	0	63,023
BRAZIL					7,694,220	7,694,220	7,694,220	0
CANADA (3)					11,148,577	11,148,577	0	11,148,577
CHILE					486,178	486,178	0	486,178
COLOMBIA (3)					846,310	846,310	846,310	0
COSTA RICA					117,043	117,043	61,518	55,525
CUBA (4)				180,875	657,241	838,116	302,203	535,913
DOMINICA (1)		17,324	17,324	17,324	18,007	69,979	0	69,979
DOMINICAN REPUBLIC					162,059	162,059	24	162,035
ECUADOR					162,059	162,059	162,059	0
EL SALVADOR					63,023	63,023	63,023	0
FRANCE					260,195	260,195	0	260,195
GRENADA					27,010	27,010	0	27,010
GUATEMALA					117,043	117,043	117,043	0
GUYANA				799	18,007	18,806	0	18,806
HAITI			60,630	60,630	63,023	184,283	121,260	63,023
HONDURAS					63,023	63,023	0	63,023
JAMAICA				123,617	162,059	285,676	285,676	0
MEXICO					5,471,305	5,471,305	5,471,305	0
NETHERLANDS					81,030	81,030	81,030	0
NICARAGUA					63,023	63,023	63,023	0
PANAMA				60,992	117,043	178,035	103,284	74,751
PARAGUAY				37,097	162,059	199,156	46,233	152,923
PERU (4)			352,172	355,113	369,135	1,076,420	600,000	476,420
PUERTO RICO					99,937	99,937	0	99,937
SAINT KITTS AND NEVIS					18,007	18,007	18,007	0
SAINT LUCIA					27,010	27,010	0	27,010
SAINT VINCENT AND THE GRENADINES					18,007	18,007	18,007	0
SURINAME (4)				50,630	63,023	113,653	50,630	63,023
TRINIDAD AND TOBAGO					162,059	162,059	159,522	2,537
UNITED KINGDOM					54,020	54,020	15,772	38,248
UNITED STATES (3)				18,686,320	59,120,118	77,806,438	14,152,189	63,654,249
URUGUAY					234,086	234,086	0	234,086
VENEZUELA (3)					2,881,656	2,881,656	2,881,656	0
<b>TOTAL</b>	<b>2,669,255</b>	<b>4,261,359</b>	<b>4,674,162</b>	<b>23,817,433</b>	<b>95,659,500</b>	<b>131,081,709</b>	<b>40,468,816</b>	<b>90,612,893</b>
(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								
						<b>BALANCE DUE</b>	<b>COLLECTED</b>	<b>BALANCE</b>
						<b>1/1/2008</b>	<b>IN 2008</b>	<b>DUE</b>
CONTRIBUTIONS FOR 2008						95,659,500	18,142,156	77,517,344
PRIOR YEARS (2004-2007)						35,422,209	22,326,660	13,095,549
<b>TOTAL</b>						<b>131,081,709</b>	<b>40,468,816</b>	<b>90,612,893</b>
Advance Payments								
Guatemala						1,917		
<b>TOTAL</b>						<b>1,917</b>		

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 16 JUNE 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
ANTIGUA AND BARBUDA				
ARGENTINA	19 II 08	7,000,000	7,000,000	
BAHAMAS	Advance Payment 30 I 08	3,050 53,762		3,050 53,762
BARBADOS	Advance Payment 13 III 08	110 71,916		110 71,916
BELIZE	17 IV 08	25,984		25,984
BOLIVIA				
BRAZIL	8 IV 08 8 V 08	3,219,402 4,474,818		3,219,402 4,474,818
CANADA				
CHILE				
COLOMBIA	Advance Payment 27 III 08	126,375 719,935		126,375 719,935
COSTA RICA	Advance Payment 24 IV 08 24 IV 08 19 V 08	10,109 30,805 10,298 10,306		10,109 30,805 10,298 10,306

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
CUBA	31 I 08	84,000	84,000	
	18 III 08	59,800	59,800	
	8 IV 08	92,636	37,075	55,561
	29 IV 08	65,767		65,767
DOMINICA				
DOMINICAN REPUBLIC	Advance Payment	24		24
ECUADOR	17 IV 08	51,138		51,138
	22 IV 08	110,921		110,921
EL SALVADOR	01 V 08	63,023		63,023
FRANCE				
GRENADA				
GUATEMALA	Advance Payment	178		178
	17 IV 08	116,865		116,865
GUYANA				
HAITI	17 IV 08	121,260	121,260	
HONDURAS				

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
JAMAICA	20 III 08	123,602	123,602	
	27 V 08	162,044	15	162,029
	04 VI 07 Adj. Bank Fees for 2007 and 2008	30		30
MEXICO	12 V 08	5,266,070		5,266,070
	12 VI 08	205,235		205,235
NETHERLANDS	22 II 08	81,030		81,030
NICARAGUA	7 III 08	63,023		63,023
PANAMA	31 III 08	7,325	7,325	
	02 V 08	95,959	53,667	42,292
PARAGUAY	14 I 08	46,173	37,097	9,076
	Adj: wire fees cr	60		60
PERU	8 IV 08	300,000	300,000	
	9 VI 08	300,000	300,000	
PUERTO RICO				
SAINT KITTS AND NEVIS	04 II 08	18,007		18,007
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES	24 IV 08	18,007		18,007

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 16 JUNE 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
SURINAME	15 V 08	50,630	50,630	
TRINIDAD AND TOBAGO	Advance Payment	539		539
	18 III 08	79,491		79,491
	18 III 08	79,492		79,492
UNITED KINGDOM	Advance Payment	15,772		15,772
UNITED STATES OF AMERICA	03 VI 08	14,152,189	14,152,189	
URUGUAY				
VENEZUELA	21 IV 08	166,338		166,338
	28 IV 08	2,715,318		2,715,318
<b>TOTAL</b>		<b>40,468,816</b>	<b>22,326,660</b>	<b>18,142,156</b>