



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



26th PAN AMERICAN SANITARY CONFERENCE
54th SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 23-27 September 2002

Provisional Agenda Item 5.1

CSP26/18, Add. I (Eng.)
18 September 2002
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Pan American Sanitary Conference with latest information, a revised report on the status of quota contributions as of 18 September 2002 is presented herewith.

Annexes

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

AS OF 18 SEPTEMBER 2002

U.S. DOLLARS

MEMBER	1997	1998	1999	2000	2001	2002	BALANCE DUE 1/1/2002	COLLECTED in 2002	BALANCE DUE
ANTIGUA AND BARBUDA					16,298	17,024	33,322	0	33,322
ARGENTINA (2)	2,093,647	3,841,869	3,841,869	3,992,676	3,992,676	4,170,569	21,933,306	1,178,655	20,754,651
BAHAMAS						59,580	59,580	59,580	0
BARBADOS						68,090	68,090	0	68,090
BELIZE						25,534	25,534	24,445	1,089
BOLIVIA						59,580	59,580	0	59,580
BRAZIL				1,936,021	6,966,812	7,277,215	16,180,048	3,647,335	12,532,713
CANADA (3)						10,595,048	10,595,048	10,595,048	0
CHILE					260,009	459,613	719,622	260,009	459,613
COLOMBIA (3)						800,069	800,069	143,558	656,511
COSTA RICA				35,934	105,929	110,648	252,511	72,423	180,088
CUBA (4)			528,005	595,385	595,385	621,912	2,340,687	615,352	1,725,335
DOMINICA						16,298	17,024	16,298	17,024
DOMINICAN REPUBLIC (4)			141,131	146,670	146,670	153,205	587,676	225,832	361,844
ECUADOR (4)			82,262	146,670	146,670	153,205	528,807	200,000	328,807
EL SALVADOR						59,580	59,580	59,580	0
FRANCE						246,829	246,829	0	246,829
GRENADA						25,534	25,534	11,852	13,682
GUATEMALA						110,648	110,648	110,648	0
GUYANA					7,685	17,024	24,709	15,204	9,505
HAITI					57,039	59,580	116,619	0	116,619
HONDURAS					2,375	59,580	61,955	53,315	8,640
JAMAICA			88,227	146,670	153,205	153,205	388,102	0	388,102
MEXICO						5,174,909	5,174,909	5,174,909	0
NETHERLANDS						76,602	76,602	76,602	0
NICARAGUA						59,580	59,580	59,580	0
PANAMA						110,648	110,648	17,676	92,972
PARAGUAY					107,976	153,205	261,181	0	261,181
PERU (4)				269,933	334,081	348,966	952,980	270,000	682,980
PUERTO RICO					91,269	95,336	186,605	91,269	95,336
SAINT KITTS AND NEVIS						17,024	17,024	17,024	0
SAINT LUCIA						25,534	25,534	0	25,534
SAINT VINCENT AND THE GRENADINES						17,024	17,024	17,024	0
SURINAME			54,884	57,039	57,039	59,580	171,503	0	171,503
TRINIDAD AND TOBAGO						153,205	153,205	153,205	0
UNITED KINGDOM				16,291	48,890	51,068	116,249	33,105	83,144
UNITED STATES (3)					14,941,057	55,867,091	70,808,148	41,900,283	28,907,865
URUGUAY				211,856	211,856	221,295	645,007	211,856	433,151
VENEZUELA (3)				327,863	2,612,462	2,728,637	5,668,962	0	5,668,962
TOTAL	2,093,647	3,841,869	4,593,267	7,822,410	30,865,146	90,480,000	139,696,339	65,311,667	74,384,672

- (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, BUT NOT SUBJECT TO ARTICLE 6.B

Advance payments for year 2003

Guatemala: \$ 168

Nicaragua: \$ 1

	BALANCE DUE 1/1/2002	COLLECTED IN 2002	BALANCE DUE
CONTRIBUTIONS FOR 2002	90,480,000	43,538,416	46,941,584
PRIOR YEARS (1997-2001)	49,216,339	21,773,251	27,443,088
TOTAL	139,696,339	65,311,667	74,384,672

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 SEPTEMBER 2002				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
ANTIGUA AND BARBUDA				
ARGENTINA	13 V 02 31 V 02 13 IX 02	107,227 71,428 1,000,000	107,227 71,428 1,000,000	
BAHAMAS	17 VI 02	59,580		59,580
BARBADOS				
BELIZE	29 VIII 02	24,445		24,445
BOLIVIA				
BRAZIL	28 II 02 27 III 02 30 IV 02 20 V 02 3 VII 02 15 VII 02 23 VIII 02	978,367 495,595 497,489 465,112 419,050 411,546 380,176	978,367 495,595 497,489 465,112 419,050 411,546 380,176	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 SEPTEMBER 2002				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
CANADA	18 IV 02	10,595,048		10,595,048
CHILE	23 IV 02 31 V 02 13 VIII 02	92,050 135,918 32,041	92,050 135,918 32,041	
COLOMBIA	Advance payment 21 III 02	133,558 10,000		133,558 10,000
COSTA RICA	15 VII 02	72,423	72,423	
CUBA	30 I 02 14 III 02 29 III 02 30 IV 02 8 VII 02 16 VIII 02 30 VIII 02 12 IX 02	71,000 71,000 94,352 94,352 71,162 71,162 71,162 71,162	71,000 71,000 94,352 94,352 71,162 71,162 71,162 71,162	
DOMINICA	4 IX 02	16,298	16,298	
DOMINICAN REPUBLIC	28 III 02 17 IX 02	38,332 187,500	38,332 187,500	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 SEPTEMBER 2002				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
ECUADOR	8 VII 02 5 IX 02	100,000 100,000	100,000 100,000	
EL SALVADOR	26 III 02	59,580		59,580
FRANCE				
GRENADA	1 VIII 02	11,852		11,852
GUATEMALA	5 II 02	110,648		110,648
GUYANA	5 VII 02	15,204	7,685	7,519
HAITI				
HONDURAS	23 I 02 2 VII 02	2,325 50,990	2,325 50	50,940

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
JAMAICA				
MEXICO	22 III 02	5,174,909		5,174,909
NETHERLANDS	6 II 02	76,602		76,602
NICARAGUA	Advance payment 30 IV 02	1 59,579		1 59,579
PANAMA	Advance payment 15 II 02 23 VII 02 4 IX 02	11,414 3,825 870 1,567		11,414 3,825 870 1,567
PARAGUAY				
PERU	1 III 02 13 IX 02	100,000 170,000	100,000 170,000	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 SEPTEMBER 2002				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
PUERTO RICO	10 I 02	91,269	91,269	
SAINT KITTS AND NEVIS	6 II 02	17,024		17,024
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES	7 VI 02	17,024		17,024
SURINAME				
TRINIDAD AND TOBAGO	Advance payment 15 II 02	131,811 21,394		131,811 21,394
UNITED KINGDOM	22 I 02 BRITISH VIRGIN ISLANDS 29 I 02 BRITISH VIRGIN ISLANDS 24 V 02 BRITISH VIRGIN ISLANDS 10 IX 02 CAYMAN ISLANDS	6,845 3,025 7,150 16,085	6,845 3,025 7,150 16,085	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 SEPTEMBER 2002				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
UNITED STATES	22 I 02	14,091,750	14,091,750	
	16 IV 02	14,091,750	849,307	13,242,443
	11 VII 02	13,716,783		13,716,783
URUGUAY	22 V 02	211,856	211,856	
VENEZUELA				
TOTAL		65,311,667	21,773,251	43,538,416