



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 27th PAN AMERICAN SANITARY CONFERENCE 59th SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 1-5 October 2007

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*Provisional Agenda Item 5.3*

CSP27/19 (Eng.)

24 July 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 30 June 2007. 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 2007 were US\$ 148,008,684, of which \$70,363,062 has been received during 2007, resulting in a balance of \$77,645,622 on 30 June 2007. These pending contributions are comprised of \$64,550,424 for 2007 assessments and \$13,095,198 for prior years' (2004-2006) assessments. The status of quota contributions as of 30 June 2007 and detailed information on the quota payments by Member State and by payment date are included in the annexes.
3. The Organization continues to encourage Member States to make prompt payment of their outstanding quota contributions. As of 1 July 2007 four Member States are in arrears such that they are potentially subject to Article 6.B of the PAHO Constitution. The Secretariat encourages the one Member State potentially subject to Article 6.B, marked with the footnote (1), to make a payment towards its arrears of contributions such that, at a minimum, the balance for 2004 is 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.

4. 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 30 June 2007 for the trust fund, *Voluntary Contributions for the Priority Programs*, is \$12,534.

5. The Executive Committee at its 140th Session considered the status of quota contributions and the special report of the Director on Member States in arrears in an amount exceeding the sum of their quota assessments for two full years, and adopted Resolution CE140.R3, attached.

Annexes

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES**  
**AS OF 30 JUNE 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	4,267,192	5,523,756
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	814,163	0
COSTA RICA						112,597	112,597	51,072	61,525
CUBA (4)				7,141	632,867	632,867	1,272,875	672,000	600,875
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	64,960	90,944
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	16,525	799
HAITI					60,630	60,630	121,260	0	121,260
HONDURAS				17,483	60,630	60,630	138,743	138,547	196
JAMAICA				111,264	155,904	155,904	423,072	143,551	279,521
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	42,456,569	46,990,827
URUGUAY			225,194	225,194	225,194	225,194	900,776	225,194	675,582
VENEZUELA (3)						2,771,616	2,771,616	2,771,616	0
<b>TOTAL</b>	<b>754,651</b>	<b>4,170,569</b>	<b>4,690,212</b>	<b>5,038,184</b>	<b>41,580,068</b>	<b>91,775,000</b>	<b>148,008,684</b>	<b>70,363,062</b>	<b>77,645,622</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

Advance Payments	
Barbados	110
Trinidad & Tobago	539
Guatemala	178
United Kingdom	6,834
<b>TOTAL</b>	<b>7,661</b>

	BALANCE DUE 1/1/2007	COLLECTED IN 2007	BALANCE DUE
CONTRIBUTIONS FOR 2007	91,775,000	27,224,576	64,550,424
CONTRIBUTIONS FOR 2006 PRIOR YEARS (2002-2005)	41,580,068	36,277,404	5,302,664
	14,653,616	6,861,082	7,792,534
<b>TOTAL</b>	<b>148,008,684</b>	<b>70,363,062</b>	<b>77,645,622</b>

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2007 - U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2006</b>	<b>2007</b>
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	08 V 07	4,267,192		2,385,537	1,881,655
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 31 V 07	38,396 775,767			38,396 775,767
COSTA RICA	Advance Payment 6 III 07 28 III 07 03 V 07 31 V 07	1,847 19,690 9,845 9,845 9,845			1,847 19,690 9,845 9,845 9,845

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2007 - U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2006</b>	<b>2007</b>
<b>CUBA</b>	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	
	8 VI 07	84,000		84,000	
	18 VI 07	84,000		52,008	
<b>DOMINICA</b>					
<b>DOMINICAN REPUBLIC</b>					
<b>ECUADOR</b>	05 III 07	25,984			25,984
	09 IV 07	12,992			12,992
	02 V 07	12,992			12,992
	31 V 07	12,992			12,992
<b>EL SALVADOR</b>					
<b>FRANCE</b>					
<b>GRENADA</b>					
<b>GUATEMALA</b>	Advance Payment	384			384
	13 IV 07	112,213			112,213
<b>GUYANA</b>	Advance Payment	17			17
	31 V 07	16,508			16,508
<b>HAITI</b>					
<b>HONDURAS</b>	31 I 07	78,041	17,483	60,558	
	07 V 07	60,506		72	

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2007 - U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2006</b>	<b>2007</b>
<b>JAMAICA</b>	03 V 07	143,551	111,264	32,287	
<b>MEXICO</b>					
<b>NETHERLANDS</b>	13 II 07	77,951			77,951
<b>NICARAGUA</b>	25 IV 07	60,630			60,630
<b>PANAMA</b>	23 I 07 8 II 07 24 IV 07	9,769 9,769 97,691		9,769 9,769 46,086	51,605
<b>PARAGUAY</b>	27 III 07	60,572		60,572	
<b>PERU</b>					
<b>PUERTO RICO</b>	06 II 07	97,015		97,015	
<b>SAINT KITTS AND NEVIS</b>					
<b>SAINT LUCIA</b>					
<b>SAINT VINCENT AND THE GRENADINES</b>					

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 30 JUNE 2007                      - U.S. DOLLARS -</b>					
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 8 VI 07	14,152,189 14,152,000 14,152,380		14,152,189 14,152,000 4,534,448	9,617,932
URUGUAY	22 VI 07	225,194	225,194		
VENEZUELA	Advance Payment 11 V 07	18 2,771,598			18 2,771,598
<b>TOTAL</b>		<b>70,363,062</b>	<b>6,861,082</b>	<b>36,277,404</b>	<b>27,224,576</b>



PAN AMERICAN HEALTH ORGANIZATION  
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# 140th SESSION OF THE EXECUTIVE COMMITTEE

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

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CSP27/19 (Eng.)  
Annex II

## ***RESOLUTION***

### ***CE140.R3***

#### **COLLECTION OF QUOTA CONTRIBUTIONS**

##### ***THE 140th SESSION OF THE EXECUTIVE COMMITTEE,***

Having considered the report of the Director on the collection of quota contributions (Document CE140/21 and Add. I), including a report 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”;

Noting the information provided on Member States in arrears in the payment of their quota contributions to the extent that they can be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting the provisions of Article 6.B of the PAHO Constitution relating to the suspension of voting privileges of Member States that fail to meet their financial obligations and the potential application of these provisions to those Member States that are not in compliance with their approved deferred payment plan; and

Noting with concern that there are 18 Member States that have not made any payments towards their 2007 quota assessments and that the amount collected for 2007 assessments represents only 30% of total current year assessments,



***RESOLVES:***

1. To take note of the report of the Director on the collection of quota contributions, including a report 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.”
2. To thank the Member States that have already made payments for 2007 and to urge the other Member States to pay all their outstanding contributions as soon as possible.
3. To thank those Member States that have contributed to the Voluntary Contributions for the Priority Programs trust fund and to encourage all Member States to make a contribution in support of these programs.
4. To recommend to the 27th Pan American Sanitary Conference that the voting restrictions contained in Article 6.B of the PAHO Constitution be consistently applied to those Member States that by the opening of the Conference have not made substantial payments toward their quota commitments and to those that have failed to make the scheduled payments in accordance with their deferred payment plans.
5. To request the Director to continue to inform the Member States of any balances due and to report to the 27th Pan American Sanitary Conference on the status of the collection of quota contributions.

*(Third meeting, 26 June 2007)*

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