



*executive committee of
the directing council*

PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



90th Meeting
Washington, D.C.
June-July 1983

Provisional Agenda Item 5

CE90/24 (Eng.)
25 April 1983
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a report on the status of quota contributions as of 25 April 1983.

In the Interim Financial Report of the Director (Official Document 189) there is presented a table showing the status of quota contributions as of 31 December 1982. To provide the Executive Committee with the latest information, an updated and revised table is attached as Annex I. The Secretariat believes that this revised table provides a clearer presentation of outstanding quota assessments by Member Country and by year of assessment. Collections are also shown by Member Country and by date of payment in Annex II.

An examination of Annex I discloses that \$15,426,127.68 in quota contributions has been received up to 25 April 1983, compared with \$7,810,495.36 received during the same period in 1982.

Every effort is being made to encourage Member Governments to make payment of quota arrears.

In 1979 the XXVI Meeting of the Directing Council, by Resolution XXVIII, approved a supplementary budget for the financing of the Pan American Foot-and-Mouth Disease Center and the Pan American Zoonoses Center. The status of the collection of quotas for these supplementary budgets is presented as Annex III. As the balances remaining for collection are small, it is hoped that payment actions by Member Countries can be completed in 1983.

In 1982 the 88th Meeting of the Executive Committee, by Resolution IX, requested the Director to have a study made on the desirability and the means of bringing the rules applied in the area of quota contributions in PAHO into line with those of WHO, and to present it to the 90th Meeting of the Executive Committee. The comparative Articles of the WHO and PAHO Constitutions and the WHO and PAHO Financial Regulations relating to quota payments are shown in Annex IV of this document along with the comments and recommendations of the Secretariat. No changes in the PAHO Constitution or Financial Regulations are recommended.

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
1983 BUDGET AND PRIOR YEARS
AS AT 25 APRIL 1983
(expressed in U.S. dollars)

MEMBER GOVERNMENTS AND PARTICIPANTS	1977	1978	1979	1980	1981	1982	1983	COLLECTED IN 1983	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	-	-	8,202.50	8,202.50	-	16,405.00
ARGENTINA	-	-	-	-	-	-	3,067,577.50	-	3,067,577.50
BAHAMAS	-	-	-	-	-	-	28,707.00	-	28,707.00
BARBADOS	-	-	-	-	-	-	32,808.50	-	32,808.50
BELIZE	-	-	-	-	-	16,405.00	16,405.00	16,405.00	16,405.00
BOLIVIA	-	-	-	-	62,951.00 ^{1/}	73,819.00	73,819.00	115,894.81	94,694.19
BRAZIL	-	-	-	-	-	3,842,674.00	3,842,674.00	-	7,685,348.00
CANADA	-	-	-	-	-	-	2,887,131.50	-	2,887,131.50
CHILE	-	-	-	-	-	-	336,285.00	1.00	336,284.00
COLOMBIA	-	-	-	-	-	56,176.80	409,003.00	456,215.37	8,964.43
COSTA RICA	-	-	-	-	53,377.18 ^{1/}	73,819.00	73,819.00	11,478.51	189,536.67
CUBA	-	-	-	-	27,368.75	479,822.00	479,822.00	170,585.37	816,427.38
DOMINICA	-	-	-	-	-	-	8,202.50	-	8,202.50
DOMINICAN REPUBLIC*	2,157.90	54,046.00	55,101.00	61,210.00	61,210.00	73,819.00	73,819.00	-	381,362.90
ECUADOR	-	-	-	-	-	40,954.75	73,819.00	62,147.12	52,626.63
EL SALVADOR	-	-	-	-	-	73,819.00	73,819.00	-	147,638.00
FRANCE	-	-	-	-	-	-	73,819.00	73,819.00	0.00
GRENADA	-	-	-	-	-	-	12,303.00	-	12,303.00
GUATEMALA	-	-	-	-	-	-	73,819.00	-	73,819.00
GUYANA	-	-	-	-	-	64,033.04	73,819.00	-	137,852.04
HAITI*	-	21,655.13	55,101.00	61,210.00	61,210.00	73,819.00	73,819.00	13,509.00	333,305.13
HONDURAS	-	-	-	-	-	41,843.00	73,819.00	115,662.00	0.00
JAMAICA	-	-	-	-	-	-	73,819.00	-	73,819.00
KINGDOM OF THE NETHERLANDS	-	-	-	-	-	-	28,707.00	28,707.00	0.00
MEXICO	-	-	-	-	-	-	2,883,030.50	-	2,883,030.50
NICARAGUA	-	-	-	41,210.00	62,951.00 ^{1/}	73,819.00	73,819.00	-	251,799.00
PANAMA	-	-	-	-	-	2,995.00	73,819.00	-	76,814.00
PARAGUAY*	-	-	26,345.22	61,210.00	61,210.00	73,819.00	73,819.00	-	296,403.22
PERU	-	-	-	-	-	110,728.00	221,456.00	-	332,184.00
SAINT LUCIA	-	-	-	-	-	-	12,303.00	-	12,303.00
ST. VINCENT AND THE GRENADINES	-	-	-	-	-	-	12,303.00	-	12,303.00
SURINAME	-	-	-	-	-	-	57,414.50	-	57,414.50
TRINIDAD AND TOBAGO	-	-	-	-	-	-	73,819.00	73,819.00	0.00
UNITED KINGDOM	-	-	-	-	-	17,307.21	27,962.00	6,192.00	39,077.21
UNITED STATES	-	-	-	-	-	-	28,566,865.50	14,283,433.50	14,283,432.00
URUGUAY	-	-	-	-	-	144,155.00	147,637.00	-	291,792.00
VENEZUELA	-	-	-	-	-	520,601.83	1,493,874.00	-	2,014,475.83
TOTAL	<u>2,157.90</u>	<u>75,701.13</u>	<u>136,547.22</u>	<u>224,840.00</u>	<u>390,277.93</u>	<u>5,862,631.13</u>	<u>45,687,959.00</u>	<u>15,427,868.68</u>	<u>36,952,245.63</u>

Current year	45,687,959.00	14,954,829.44	30,733,129.56
Prior years	6,692,155.31	473,039.24	6,220,857.07
TOTAL	<u>52,380,114.31</u>	<u>15,427,868.68</u>	<u>36,952,245.63</u>

^{1/} Includes \$1,741.00 being the 1980-81 Supplementary Assessment for the financing of AFTOSA and ZOONOSES Centers.
* Denotes countries on deferred payment plan.

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
DURING THE PERIOD 1 JANUARY TO 25 APRIL 1983
(expressed in US dollars)

Member Governments and Participating Governments	Date received	Contributions received	
		Regular Quota	1980-81 Supplementary
Antigua and Barbuda	-	-	-
Argentina	-	-	-
Bahamas	-	-	-
Barbados	-	-	-
Belize	25 February	<u>16,405.00</u>	-
Bolivia	3 March	41,210.00	
	21 March	<u>72,943.81</u>	1,741.00
		<u>114,153.81</u>	
Brazil	-	-	-
Canada	-	-	-
Chile	1 January	<u>1.00</u>	-
Colombia	1 April	<u>456,215.37</u>	-
Costa Rica	3 February	<u>11,478.51</u>	-
Cuba	14 March	<u>170,585.37</u>	-
Dominica	-	-	-
Dominican Republic	-	-	-
Ecuador	2 February	31,989.55	-
	3 February	<u>30,157.57</u>	-
		<u>62,147.12</u>	-
El Salvador	-	-	-
France	25 February	<u>73,819.00</u>	-
Grenada	-	-	-
Guatemala	-	-	-

<u>Member Governments and Participating Governments</u>	<u>Contributions received</u>		
	<u>Date received</u>	<u>Regular Quota</u>	<u>1980-81 Supplementary</u>
Guyana	-	-	-
Haiti	7 February	<u>13,509.00</u>	-
Honduras	17 January	98,110.00	-
	8 April	<u>17,552.00</u>	-
		<u>115,662.00</u>	-
Jamaica	-	-	-
Kingdom of the Netherlands	15 April	<u>28,707.00</u>	-
Mexico	-	-	-
Nicaragua	-	-	-
Panama	-	-	-
Paraguay	-	-	-
Peru	-	-	-
Santa Lucia	-	-	-
St. Vincent and the Grenadines	-	-	-
Suriname	-	-	-
Trinidad and Tobago	20 April	<u>73,819.00</u>	-
United Kingdom	3 February	4,775.00	-
	28 March	821.00	-
	25 April	<u>596.00</u>	-
		<u>6,192.00</u>	-
United States	1 January	1.00	-
	1 March	7,141,716.50	-
	21 April	<u>7,141,716.00</u>	-
	<u>14,283,433.50</u>	-	
Uruguay	-	-	-
Venezuela	-	-	-
Total Contributions received		<u>15,426,127.68</u> =====	<u>1,741.00</u> =====

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE SUPPLEMENTARY BUDGET FOR THE FINANCING
OF THE PAN AMERICAN ZOONOSES AND FOOT-AND-MOUTH DISEASE CENTERS
FOR THE FINANCIAL PERIOD 1980-1981
(expressed in US dollars)

<u>Member Governments</u>	<u>Amount due ^{1/} 1 January 1983</u>	<u>Collected During 1983</u>	<u>Balance due 25 April 1983</u>
Bolivia	1,741.00	1,741.00	-.-
Costa Rica	1,741.00	-.-	1,741.00
Nicaragua	<u>1,741.00</u>	<u>.</u>	<u>1,741.00</u>
Total	<u>5,223.00</u>	<u>1,741.00</u>	<u>3,482.00</u>

^{1/}The Supplementary budget was approved for the financial period 1980-1981 but for its total utilization in 1980.

COMPARISON OF WHO AND PAHO CONSTITUTIONAL
PROVISION AND FINANCIAL REGULATIONS
QUOTA PAYMENTS

WHO CONSTITUTION

PAHO CONSTITUTION

COMMENTS OF THE SECRETARIAT

Article 7

If a Member fails to meet its financial obligations to the Organization or in other exceptional circumstances, the Health Assembly may, on such conditions as it thinks proper, suspend the voting privileges and services to which a Member is entitled. The Health Assembly shall have the authority to restore such voting privileges and services

Article 6B

If a Government fails to meet its financial obligations to the Organization by the date of the opening of the Pan American Sanitary Conference or a meeting of the Directing Council, by being in arrears in an amount exceeding the sum of its annual payments of contributions for two full years, the voting privileges of that Government shall be suspended. Nevertheless, if the Conference or the Directing Council is satisfied that the failure of the Government to pay is due to conditions beyond its control, it may permit the Government to vote.

PAHO's Governing Bodies rely on the recommendations of the Article 6B Working Group with respect to the restoration of voting privileges of a Member Country who is in arrears in an amount exceeding the sum of its annual payments of contributions for two full years. As this process provides for a special review of delayed payment circumstances the Secretariat does not recommend a change in the PAHO Constitution.

WHO FINANCIAL REGULATIONS

PAHO FINANCIAL REGULATIONS

COMMENTS OF THE SECRETARIAT

Article 5.7

Contributions and advances to the Working Capital Fund shall be assessed in US dollars, and shall be paid in either US dollars or Swiss francs, provided that payment of the whole or part of these contributions may be made in such other currency or currencies as the Director-General, in consultation with the Board, shall have determined.

Article 5.7

Contributions shall be assessed in US dollars and paid in US dollars.

WHO Financial Regulations provide that payments may be made in currencies other than in US dollars or Swiss francs as the Director General in consultation with the Board shall determine. PAHO Regulations provide for only payment in US dollars. For reasons of financial stability of the Organization, the Secretariat does not recommend a change in the PAHO Financial Regulations.

Article 5.8

Payments made by a Member shall be credited first to the Working Capital Fund and then to the contributions due in the order in which the Member was assessed.

Article 5.8

Payments made by a Member State shall be credited to the earliest outstanding assessments in its account.

No action is required as the application of payments to outstanding assessments is made in the same manner.