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Washington, D.C.
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REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor of presenting a report on the status of quota contributions as of 31 December 1997 and 30 April 1998 for the consideration of the Executive Committee.

Total contributions due as of 1 January 1997 were \$123,782,177, of which \$71,654,151 was received during 1997, resulting in a balance of \$52,128,026 on 31 December 1997. These pending contributions reflected \$44,172,487 for 1997 assessments, \$5,683,622 for 1996 assessments, and \$2,271,917 for prior years' (1992-1995) assessments. The status of the quota contributions as of 31 December 1997 and detailed information on the quota collections by Member State and by payment date are included in Annex A.

In order to provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 1998 is attached as Annex B. This table indicates that total contributions due on 1 January 1998 were \$133,937,026, of which \$43,026,211 was received as of 30 April 1998. The balance of quota contributions is \$90,910,815. Further detailed information by Member State and payment date is shown in Annex B.

The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. States marked with an asterisk (*) are potentially subject to Article 6.B of the PAHO Constitution, which may result in suspension of voting privileges if the States are in arrears in an amount exceeding two full years and do not have a deferred payment plan previously approved by the Directing Council or the Pan American Sanitary Conference.

By Resolution CD40.R1, the 40th Directing Council (1997) requested that the Director monitor carefully the implementation of the special payment agreements made by the Member States in arrears for the payment of prior years' quota assessments, and to advise the Executive Committee of governments' compliance with their quota payment commitments.

An updated report on the status of quota contributions will be made to the 122nd Session of the Executive Committee in June 1998.

Annexes

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

AS OF 31 DECEMBER 1997

U.S. DOLLARS

MEMBER	1992	1993	1994	1995	1996	1997	BALANCE DUE 1/1/1997	COLLECTED in 1997	BALANCE DUE
ANTIGUA AND BARBUDA				15,271	15,682	15,682	46,635	30,953	15,682
ARGENTINA				2,738,919	3,841,869	3,841,869	10,422,657	3,860,609	6,562,048
BAHAMAS						54,885	54,885	54,885	0
BARBADOS						62,724	62,724	62,724	0
BELIZE					270	23,521	23,791	23,791	0
* BOLIVIA		20,485	53,446	53,446	54,885	54,885	237,147	54,885	182,262
BRAZIL				105,152	6,703,670	6,703,670	13,512,492	5,620,709	7,891,783
CANADA **						9,703,421	9,703,421	9,703,421	0
CHILE				126,432	423,389	423,389	973,210	300,000	673,210
COLOMBIA						737,012	737,012	737,012	0
COSTA RICA				60,088	101,927	101,927	263,942	165,802	98,140
* CUBA	329,049	547,612	557,880	557,880	572,896	572,896	3,138,213	650,000	2,488,213
DOMINICA						15,682	15,682	15,682	0
DOMINICAN REPUBLIC			54,434	137,431	141,131	141,131	474,127	54,434	419,693
ECUADOR			137,431	137,431	141,131	141,131	557,124	137,431	419,693
EL SALVADOR						54,885	54,885	54,885	0
FRANCE						227,376	227,376	227,376	0
GRENADA				20,148	23,521	23,521	67,190	0	67,190
GUATEMALA		11,219	99,256	99,256	101,927	101,927	413,585	413,585	0
GUYANA						15,682	15,682	15,682	0
HAITI					54,885	54,885	109,770	63,054	46,716
HONDURAS						54,885	54,885	54,885	0
JAMAICA					104,667	141,131	245,798	151,883	93,915
MEXICO					741,465	4,767,054	5,508,519	3,963,808	1,544,711
NETHERLANDS						70,565	70,565	70,565	0
NICARAGUA			53,446	53,446	54,885	54,885	216,662	56,446	160,216
PANAMA						101,927	101,927	80,930	20,997
PARAGUAY						141,131	141,131	141,131	0
PERU			213,037	313,037	321,463	321,463	1,169,000	213,037	955,963
PUERTO RICO					2,302	87,822	90,124	90,124	0
SAINT KITTS AND NEVIS						15,682	15,682	15,682	0
SAINT LUCIA						23,521	23,521	23,521	0
SAINT VINCENT AND THE GRENADINES				1,791	15,682	15,682	33,155	18,710	14,445
SURINAME						54,885	54,885	54,885	0
TRINIDAD AND TOBAGO					90,439	141,131	231,570	175,438	56,132
UNITED KINGDOM				9,196	47,043	47,043	103,282	54,496	48,786
UNITED STATES **					10,842,333	49,627,761	60,470,094	33,234,559	27,235,535
URUGUAY				198,511	203,854	203,854	606,219	0	606,219
VENEZUELA **	1,372,400	2,231,828	2,448,213	2,448,213	2,516,477	2,516,477	13,533,608	11,007,131	2,526,477
TOTAL	1,701,449	2,811,144	3,617,143	7,075,648	27,117,793	81,459,000	123,782,177	71,654,151	52,128,026

* COUNTRIES SUBJECT TO ARTICLE 6.B
** Countries subject to adj. for Tax Equalization Fund

Advance payments applied to 1998

Guyana \$3,321.00

	BALANCE DUE 1/1/1997	COLLECTED IN 1997	BALANCE DUE
CONTRIBUTIONS FOR 1997	81,459,000	37,286,513	44,172,487
CONTRIBUTIONS FOR 1996	27,117,793	21,434,171	5,683,622
TOTAL FOR 1996-1997	108,576,793	58,720,684	49,856,109
PRIOR YEARS (1992-1995)	15,205,384	12,933,467	2,271,917
TOTAL	123,782,177	71,654,151	52,128,026

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1997 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1996	1997
ANTIGUA AND BARBUDA	8 IX 97	30,953	15,271	15,682	
ARGENTINA	22 V 97	3,860,609	2,738,919	1,121,690	
BAHAMAS	19 V 97	54,885			54,885
BARBADOS	24 IX 97	62,724			62,724
BELIZE	5 IX 97	23,791		270	23,521
BOLIVIA	12 IX 97	54,885	54,885		
BRAZIL	2 V 97 9 IX 97	3,456,987 2,163,722	105,152	3,351,835 2,163,722	
CANADA	14 V 97	9,703,421			9,703,421
CHILE	13 II 97 18 VII 97 18 VIII 97	100,000 100,000 100,000	100,000 26,432	73,568 100,000	
COLOMBIA	Advance Payment 24 IV 97 2 VII 97	40 600,000 136,972			40 600,000 136,972

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1997 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1996	1997
COSTA RICA	8 V 97	33,466	33,466		
	2 IX 97	97,266	26,622	70,644	
	2 IX 97	35,070		31,283	3,787
CUBA	17 III 97	55,000	55,000		
	27 III 97	55,000	55,000		
	2 VI 97	55,000	55,000		
	8 VII 97	55,000	55,000		
	25 VI 97	55,000	55,000		
	30 VII 97	55,000	55,000		
	28 VIII 97	55,000	55,000		
	4 IX 97	110,000	110,000		
	4XII97	110,000	110,000		
12 XII 97	45,000	45,000			
DOMINICA	8 IX 97	15,682			15,682
DOMINICAN REPUBLIC	28 VIII 97	54,434	54,434		
ECUADOR	2 V 97	120,657	120,657		
	9 IX 97	16,674	16,674		
	15 IX 97	100	100		
EL SALVADOR	9 IV 97	54,885			54,885
FRANCE	Advance Payment	227,376			227,376
GRENADA					

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1997 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1996	1997
GUATEMALA	7 V 97 15 IX 97 21 X 97	101,927 306,886 4,772	101,927 107,804	101,927	97,155 4,772
GUYANA	Advance payment 2 V 97	7,121 8,561			7,121 8,561
HAITI	31 I 97 21 II 97 3 XII 97	2,181 54,885 5,988		2,181 52,704	2,181 5,988
HONDURAS	Advance payment 24 I 97 20 V 97 9 XII 97	11,323 12,597 29,882 1,083			11,323 12,597 29,882 1,083
JAMAICA	7 IV 97 12 IX 97	55,057 96,826		55,057 49,610	47,216
MEXICO	29 I 97 14 VIII 97 12 IX 97 22 X 97 17 XII 97	741,465 772,630 381,525 499,163 1,569,025		741,465	772,630 381,525 499,163 1,569,025
NETHERLANDS	22 I 97	70,565			70,565
NICARAGUA	5 V 97 5 VI 97 17 VI 97	52,912 534 3,000	52,912 534 3,000		
PANAMA	Advance payment 5 VI 97 11 VII 97 25 VII 97 9 IX 97	871 436 26,396 26,831 26,396			871 436 26,396 26,831 26,396

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1997 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1996	1997
PARAGUAY	9 IV 97 24 IX 97	19,823 121,308			19,823 121,308
PERU	30 VI 97	213,037	213,037		
PUERTO RICO		90,124		2,302	87,822
SAINT KITTS AND	5 III 97	15,682			15,682
SAINT LUCIA	Advance payment	23,521			23,521
SAINT VINCENT AND THE GRENADINES	24 II 97 2 V 97	6,237 12,473	1,791	4,446 11,236	1,237
SURINAME	22 IV 97	54,885			54,885
TRINIDAD AND	24 III 97 14 V 97	87,934 87,504		87,934 2,505	84,999

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1997 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1996	1997
UNITED KINGDOM	20 II 97 Montserrat	1,552	1,552		
	26 II 97 Anguilla	826	826		
	25 VI 97 Bermuda	24,640	6,818	17,822	
	15 VII 97 Anguilla	846		846	
	11 IX 97 British Virgin Islands	6,586		6,586	
	12 XI 97 Islas Caimán	15,447		15,447	
	24 XI 97 British Virgin Islands	4,599		4,599	
UNITED STATES OF AMERICA	20 II 97	12,294,440		10,842,333	1,452,107
	21 V 97	12,294,440			12,294,440
	8 VIII 97	8,645,679			8,645,679
URUGUAY					
VENEZUELA	18 IX 97	11,007,131	8,500,654	2,506,477	
TOTAL		71,654,151	12,933,467	21,434,171	37,286,513

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

AS OF 30 APRIL 1998

U.S. DOLLARS

MEMBER	1993	1994	1995	1996	1997	1998	BALANCE DUE 1/1/1998	COLLECTED in 1998	BALANCE DUE
ANTIGUA AND BARBUDA					15,682	15,682	31,364	0	31,364
ARGENTINA				2,720,179	3,841,869	3,841,869	10,403,917	0	10,403,917
BAHAMAS						54,884	54,884	0	54,884
BARBADOS						62,724	62,724	0	62,724
BELIZE						23,522	23,522	0	23,522
* BOLIVIA		19,046	53,446	54,885	54,885	54,884	237,146	54,885	182,261
BRAZIL				1,188,113	6,703,670	6,703,670	14,595,453	2,864,031	11,731,422
CANADA **						9,760,921	9,760,921	0	9,760,921
CHILE				249,821	423,389	423,389	1,096,599	373,210	723,389
COLOMBIA						737,012	737,012	613,005	124,007
COSTA RICA					98,140	101,928	200,068	0	200,068
* CUBA	226,661	557,880	557,880	572,896	572,896	572,896	3,061,109	240,000	2,821,109
DOMINICA						15,682	15,682	0	15,682
* DOMINICAN REPUBLIC			137,431	141,131	141,131	141,131	560,824	0	560,824
* ECUADOR			137,431	141,131	141,131	141,131	560,824	0	560,824
EL SALVADOR						54,884	54,884	54,884	0
FRANCE						227,376	227,376	227,376	0
* GRENADA			20,148	23,521	23,521	23,522	90,712	0	90,712
GUATEMALA						101,928	101,928	101,600	328
GUYANA						15,682	15,682	3,321	12,361
HAITI					46,716	54,884	101,600	0	101,600
HONDURAS						54,884	54,884	12,114	42,770
JAMAICA						93,915	141,131	235,046	235,046
MEXICO						1,544,711	4,767,054	6,311,765	5,671,468
NETHERLANDS						70,565	70,565	70,565	0
* NICARAGUA			50,446	54,885	54,885	54,884	215,100	0	215,100
PANAMA					20,997	101,928	122,925	0	122,925
PARAGUAY						141,131	141,131	0	141,131
* PERU			313,037	321,463	321,463	321,463	1,277,426	0	1,277,426
PUERTO RICO						87,822	87,822	0	87,822
SAINT KITTS AND NEVIS						15,682	15,682	15,682	0
SAINT LUCIA						23,522	23,522	23,522	0
SAINT VINCENT AND THE GRENADINES					14,445	15,682	30,127	0	30,127
SURINAME						54,884	54,884	0	54,884
TRINIDAD AND TOBAGO					56,132	141,131	197,263	0	197,263
UNITED KINGDOM				1,743	47,043	47,043	95,829	0	95,829
UNITED STATES **					27,235,535	49,927,762	77,163,297	37,258,321	39,904,976
URUGUAY			198,511	203,854	203,854	203,854	810,073	198,511	611,562
VENEZUELA **				10,000	2,516,477	2,508,977	5,035,454	274,887	4,760,567
TOTAL	226,661	576,926	1,468,330	5,683,622	44,172,487	81,809,000	133,937,026	43,026,211	90,910,815

* COUNTRIES SUBJECT TO ARTICLE 6.B

** Countries subject to adjustment for Tax Equalization Fund

	BALANCE DUE 1/1/1998	COLLECTED IN 1998	BALANCE DUE
CONTRIBUTIONS FOR 1998	81,809,000	11,144,855	70,664,145
PRIOR YEARS (1993-1997)	52,128,026	31,881,356	20,246,670
TOTAL	133,937,026	43,026,211	90,910,815

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 1998 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1998
ANTIGUA AND BARBUDA				
ARGENTINA				
BAHAMAS				
BARBADOS				
BELIZE				
BOLIVIA		54,885	54,885	
BRAZIL	12 II 98	1,188,113	1,188,113	
		1,675,918	1,675,918	
CANADA				
CHILE	13 III 98	249,821	249,821	
	31 III 98	23,389	23,389	
	24 IV 98	100,000	100,000	
COLOMBIA	28 IV 98	613,005		613,005
COSTA RICA				
CUBA	13 I 98	60,000	60,000	
	13 II 98	60,000	60,000	
	17 III 98	60,000	60,000	
	15 IV 98	60,000	60,000	
DOMINICA				
DOMINICAN REPUBLIC				
ECUADOR				
EL SALVADOR	25 III 98	54,884		54,884
FRANCE		227,376		227,376
GRENADA				

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 1998 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	1998
GUATEMALA	29 IV 98	101,600		101,600
GUYANA	Advance payment	3,321		3,321
HAITI				
HONDURAS	14 I 98	12,114		12,114
JAMAICA				
MEXICO	22 I 98	640,297	640,297	
NETHERLANDS	3 II 98	70,565		70,565
NICARAGUA				
PANAMA				
PARAGUAY				
PERU				
PUERTO RICO				
SAINT KITTS AND NEVIS	30 III 98	15,682		15,682
SAINT LUCIA	19 II 98	23,522		23,522
SAINT VINCENT AND THE GRENADINES				
SURINAME				
TRINIDAD AND TOBAGO				

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 1998 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	1998
UNITED KINGDOM				
UNITED STATES OF AMERICA	8 I 98 11 II 98 10 IV 98	12,294,440 12,481,941 12,481,940	12,294,440 12,481,941 2,459,154	10,022,786
URUGUAY	3 III 98	198,511	198,511	
VENEZUELA	13 III 98	274,887	274,887	
TOTAL		43,026,211	31,881,356	11,144,855