



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



124th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., 21-25 June 1999

Provisional Agenda Item 6.1

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11 June 1999
ORIGINAL: ENGLISH

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 11 June 1999 is presented herewith.

Annexes

PAN AMERICAN HEALTH ORGANIZATION		(EXPRESSED IN US DOLLARS)				
SUMMARY OF QUOTA CONTRIBUTIONS DUE						
FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES						
AS OF 11JUNE 1999	NET BALANCES DUE PER YEAR					
MEMBER	1995	1996	1997	1998	1999	TOTAL
ANTIGUA AND BARBUDA				15,682	15,682	31,364
ARGENTINA			3,740,417	3,841,869	3,841,869	11,424,155
BAHAMAS					2,768	2,768
BARBADOS					62,724	62,724
BELIZE					0	0
BOLIVIA			32,493	54,884	54,884	142,261
BRAZIL				3,750,000	6,703,670	10,453,670
CANADA ***					9,760,921	9,760,921
CHILE					423,389	423,389
COLOMBIA					252,627	252,627
COSTA RICA			71,598	101,928	101,928	275,454
CUBA**	329,921	572,896	572,896	572,896	572,896	2,621,505
DOMINICA					15,682	15,682
DOMINICAN REPUBLIC *		137,154	141,131	141,131	141,131	560,547
ECUADOR *		93,323	141,131	141,131	141,131	516,716
EL SALVADOR					0	0
FRANCE					227,376	227,376
GRENADA			23,521	23,522	23,522	70,565
GUATEMALA					3,549	3,549
GUYANA					5,358	5,358
HAITI				48,896	54,884	103,780
HONDURAS				11	54,884	54,895
JAMAICA			25	141,131	141,131	282,287
MEXICO				453,481	4,767,054	5,220,535
NETHERLANDS					0	0
NICARAGUA					43,216	43,216
PANAMA				27,684	101,928	129,612
PARAGUAY				15	141,131	141,146
PERU **		120,928	321,463	321,463	321,463	1,085,317
PUERTO RICO					87,822	87,822
SAINT KITTS AND NEVIS					0	0
SAINT LUCIA					23,522	23,522
SAINT VINCENT AND THE GRENADINES					15,682	15,682
SURINAME					54,884	54,884
TRINIDAD AND TOBAGO					96,718	96,718
UNITED KINGDOM				22,653	47,043	69,696
UNITED STATES ***					39,904,974	39,904,974
URUGUAY				203,854	203,854	407,708
VENEZUELA ***			2,251,590	2,508,977	2,508,977	7,269,544
TOTAL PER YEAR:	329,921	924,301	7,296,265	12,371,208	70,920,274	91,841,969

* Countries subject to ARTICLE 6.B

** Countries with DEFERRED PAYMENT PLAN/Article 6.B

*** Countries subject to adjustment for Tax Equalization Fund	Balance due	Collected	Balance
	01-Jan-99	in 1999	due
CONTRIBUTIONS FOR 1999	81,809,000	10,888,726	70,920,274
CONTRIBUTIONS FOR 1998	30,508,546	18,137,338	12,371,208
TOTAL FOR 1998-1999	112,317,546	29,026,064	83,291,482
PRIOR YEARS (1995-1997)	14,333,210	5,782,723	8,550,487
TOTAL	126,650,756	34,808,787	91,841,969

PAN AMERICAN HEALTH ORGANIZATION

STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES

AS OF 11 JUNE 1999

U.S. DOLLARS

MEMBER	1994	1995	1996	1997	1998	1999	BALANCE DUE 1/1/1999	COLLECTED in 1999	BALANCE DUE
ANTIGUA AND BARBUDA					15,682	15,682	31,364	0	31,364
ARGENTINA			2,720,179	3,841,869	3,841,869	3,841,869	14,245,786	2,821,631	11,424,155
BAHAMAS						54,884	54,884	52,116	2,768
BARBADOS						62,724	62,724	0	62,724
BELIZE						23,522	23,522	23,522	0
BOLIVIA			32,492	54,885	54,884	54,884	197,145	54,884	142,261
BRAZIL				2,365,352	6,703,670	6,703,670	15,772,692	5,319,022	10,453,670
CANADA **						9,760,921	9,760,921	0	9,760,921
CHILE						423,389	423,389	0	423,389
COLOMBIA						737,012	737,012	484,385	252,627
COSTA RICA				98,140	101,928	101,928	301,996	26,542	275,454
* CUBA	84,541	557,880	572,896	572,896	572,896	572,896	2,934,005	312,500	2,621,505
DOMINICA						15,682	15,682	15,682	15,682
* DOMINICAN REPUBLIC			137,154	141,131	141,131	141,131	560,547	0	560,547
* ECUADOR			93,323	141,131	141,131	141,131	516,716	0	516,716
EL SALVADOR						54,884	54,884	54,884	0
FRANCE						227,376	227,376	0	227,376
GRENADA				23,521	23,522	23,522	70,565	0	70,565
GUATEMALA						101,928	101,928	98,379	3,549
GUYANA						15,682	15,682	10,324	5,358
HAITI					48,896	54,884	103,780	0	103,780
HONDURAS					296	54,884	55,180	285	54,895
JAMAICA				25	141,131	141,131	282,287	0	282,287
MEXICO					453,481	4,767,054	5,220,535	0	5,220,535
NETHERLANDS						70,565	70,565	70,565	0
NICARAGUA					43,595	54,884	98,479	55,263	43,216
PANAMA					53,172	101,928	155,100	25,488	129,612
PARAGUAY					15	141,131	141,146	0	141,146
* PERU			321,463	321,463	321,463	321,463	1,285,852	200,535	1,085,317
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	0	23,522
SAINT VINCENT AND THE GRENADINES					14,445	15,682	30,127	14,445	15,682
SURINAME						54,884	54,884	0	54,884
TRINIDAD AND TOBAGO					118,689	141,131	259,820	163,102	96,718
UNITED KINGDOM				1,279	47,043	47,043	95,365	25,669	69,696
UNITED STATES **					14,941,094	49,927,762	64,868,856	24,963,882	39,904,974
URUGUAY					203,854	203,854	407,708	0	407,708
VENEZUELA **				2,251,590	2,508,977	2,508,977	7,269,544	0	7,269,544
TOTAL	84,541	557,880	3,877,507	9,813,282	30,508,546	81,809,000	126,650,756	34,808,787	91,841,969

* COUNTRIES SUBJECT TO ARTICLE 6.B

** Countries subject to adjustment for Tax Equalization Fund

	BALANCE DUE 1/1/1999	COLLECTED IN 1999	BALANCE DUE
CONTRIBUTIONS FOR 1999	81,809,000	10,888,726	70,920,274
CONTRIBUTIONS FOR 1998	30,508,546	18,137,338	12,371,208
TOTAL FOR 1998-1999	112,317,546	29,026,064	83,291,482
PRIOR YEARS (1994-1997)	14,333,210	5,782,723	8,550,487
TOTAL	126,650,756	34,808,787	91,841,969

**DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 11 JUNE 1999**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	PAYMENTS APPLIED	
				1998	1999
ANTIGUA AND BARBUDA					
ARGENTINA	11 I 99 10 II 99 16 II 99 16 II 99 17 II 99 9 IV 99 23 IV 99	21,452 550,000 200,000 400,000 500,000 650,179 500,000	21,452 550,000 200,000 400,000 500,000 650,179 500,000		
BAHAMAS	23 IV 99	52,116			52,116
BARBADOS					
BELIZE	6 I 99	23,522			23,522
BOLIVIA	13 V 99	54,884	54,884		
BRAZIL	30 III 99 6 V 99 9 VI 99	2,365,352 1,703,670 1,250,000	2,365,352	1,703,670 1,250,000	
CANADA					
CHILE					
COLOMBIA	Advance payment 23 II 99	3 484,382			3 484,382
COSTA RICA	13 IV 99 1 VI 99	25,040 1,502	25,040 1,502		
CUBA	5 II 99 15 III 99 13 IV 99 23 IV 99 21 V 99	62,500 62,500 62,500 62,500 62,500	62,500 62,500 62,500 62,500 62,500		

**DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 11 JUNE 1999**

PAYMENTS APPLIED

COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	1998	1999
DOMINICA	3 II 99	15,682		15,682	
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR	11 III 99	54,884			54,884
FRANCE					
GRENADA					
GUATEMALA	Advance payment 18 V 99	5 98,374			5 98,374
GUYANA	8 VI 99	10,324			10,324
HAITI					
HONDURAS	18 V 99	285		285	
JAMAICA					
MEXICO					
NETHERLANDS	20 I 99	70,565			70,565
NICARAGUA	29 IV 99	55,263		43,595	11,668

**DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 11 JUNE 1999**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	PAYMENTS APPLIED	
				1998	1999
PANAMA	11 II 99	25,488		25,488	
PARAGUAY					
PERU	25 V 99	200,535	200,535		
PUERTO RICO					
SAINT KITTS AND NEVIS	19 IV 99	15,682			15,682
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES	6 I 99	14,445		14,445	
SURINAME					
TRINIDAD AND TOBAGO	20 I 99 6 III 99	81,623 81,479		81,623 37,066	44,413
UNITED KINGDOM	31 III 99-ANTIGUA 24 V 99 BERMUDA	3,669 22,000	1,279	2,390 22,000	
UNITED STATES OF AMERICA	5 II 99 13 IV 99	12,481,941 12,481,941		12,481,941 2,459,153	10,022,788
URUGUAY					
VENEZUELA					
TOTAL		34,808,787	5,782,723	18,137,338	10,888,726