



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



128th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 25-29 June 2001

Provisional 5.1 Agenda Item

CE128/21, Add. I (Eng.)
19 June 2001
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 19 June 2001 is presented herewith.

Annexes

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

AS OF 18 JUNE 2001

U.S.
DOLLARS

MEMBER	1997	1998	1999	2000	2001	BALANCE DUE 1/1/2001	COLLECTED in 2001	BALANCE DUE
ANTIGUA AND BARBUDA					16,298	16,298	0	16,298
ARGENTINA **	3,507,032	3,841,869	3,841,869	3,992,676	3,992,676	19,176,122	1,413,385	17,762,737
BAHAMAS					57,039	57,039	57,039	0
BARBADOS					65,186	65,186	24,570	40,616
BELIZE					24,445	24,445	24,445	0
BOLIVIA					57,039	57,039	14,000	43,039
BRAZIL			996,039	6,966,812	6,966,812	14,929,663	3,572,307	11,357,356
CANADA ***					10,146,323	10,146,323	10,146,323	0
CHILE					440,009	440,009	0	440,009
COLOMBIA ***				440,500	765,942	1,206,442	413,000	793,442
COSTA RICA				71,586	105,929	177,515	35,652	141,863
CUBA **	301,213	572,896	572,896	595,385	595,385	2,637,775	422,000	2,215,775
DOMINICA					16,298	16,298	0	16,298
DOMINICAN REPUBLIC *		138,608	141,131	146,670	146,670	573,079	0	573,079
ECUADOR *		141,131	141,131	146,670	146,670	575,602	0	575,602
EL SALVADOR					57,039	57,039	57,039	0
FRANCE					236,301	236,301	0	236,301
GRENADA				5,178	24,445	29,623	0	29,623
GUATEMALA					105,929	105,929	105,929	0
GUYANA				6,670	16,298	22,968	0	22,968
HAITI			54,884	57,039	57,039	168,962	111,923	57,039
HONDURAS				309	57,039	57,348	54,973	2,375
JAMAICA			61,532	146,670	146,670	354,872	0	354,872
MEXICO					4,954,177	4,954,177	4,954,177	0
NETHERLANDS					73,334	73,334	73,334	0
NICARAGUA				44,625	57,039	101,664	101,664	0
PANAMA				36,160	105,929	142,089	60,490	81,599
PARAGUAY				135,219	146,670	281,889	106,240	175,649
PERU ****		214,389	321,463	334,081	334,081	1,204,014	300,000	904,014
PUERTO RICO					91,269	91,269	0	91,269
SAINT KITTS AND NEVIS					16,298	16,298	0	16,298
SAINT LUCIA					24,445	24,445	24,445	0
SAINT VINCENT AND THE GRENADINES					16,298	16,298	16,298	0
SURINAME			54,884	57,039	57,039	168,962	0	168,962
TRINIDAD AND TOBAGO				6,297	146,670	152,967	152,967	0
UNITED KINGDOM			16,682	48,890	48,890	114,462	33,196	81,266
UNITED STATES ***				28,005,608	52,258,062	80,263,670	39,193,546	41,070,124
URUGUAY				211,856	211,856	423,712	0	423,712
VENEZUELA ***				327,863	2,612,462	2,940,325	0	2,940,325
TOTAL	3,808,245	4,908,893	6,202,511	41,783,803	85,398,000	142,101,452	61,468,942	80,632,510

* COUNTRIES SUBJECT TO ARTICLE 6.B

** COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B

*** CONTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND

**** COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B

Advance payment for year 2002

Nicaragua: \$ 1
Trinidad and Tobago: \$ 35,606

	BALANCE DUE 1/1/2001	COLLECTED IN 2001	BALANCE DUE
CONTRIBUTIONS FOR 2001	85,398,000	26,966,581	58,431,419
CONTRIBUTIONS FOR 2000	41,783,803	31,299,371	10,484,432
PRIOR YEARS (1997-1999)	14,919,649	3,202,990	11,716,659
TOTAL	142,101,452	61,468,942	80,632,510

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 JUNE 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
ANTIGUA AND BARBUDA					
ARGENTINA	29 I 01 01 II 01 26 IV 01 30 IV 01	213,385 200,000 500,000 500,000	213,385 200,000 500,000 500,000		
BAHAMAS	1 V 01	57,039			57,039
BARBADOS	25 V 01	24,570			24,570
BELIZE	04 VI 01	24,445			24,445
BOLIVIA	8 II 01	14,000			14,000
BRAZIL	5 II 01 28 II 01 20 III 01 16 IV 01 10 V 01	687,905 749,767 733,937 715,734 684,964	687,905 308,134	441,633 733,937 715,734 684,964	
CANADA	9 V 01	10,146,323			10,146,323

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 JUNE 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
CHILE					
COLOMBIA	22 II 01	413,000		413,000	
COSTA RICA	28 III 01	35,652		35,652	
CUBA	8 I 01 5 II 01 5 III 01 2 IV 01 17 IV 01 6 VI 01	67,000 67,000 75,000 71,000 71,000 71,000	67,000 67,000 75,000 71,000 71,000 71,000		
DOMINICA					
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR	28 III 01	57,039			57,039

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 JUNE 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
FRANCE					
GRENADA					
GUATEMALA	Advance payment 26 II 01	105 105,824			105 105,824
GUYANA					
HAITI	11 I 01	111,923	54,884	57,039	
HONDURAS	3 I 01 13 VI 01	307 54,666		307 2	54,664
JAMAICA					
MEXICO	Advance payment 25 IV 01	2,326 4,951,851			2,326 4,951,851

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 JUNE 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
NETHERLANDS	12 II 00	73,334			73,334
NICARAGUA	21 III 01 21 III 01	46,284 55,380		46,284	55,380
PANAMA	01 II 01 02 IV 01 11 V 01 24 V 01	581 33,983 25,491 435		581 33,983 1,596	23,895 435
PARAGUAY	01 II 01 01 II 01 22 III 01 30 V 01	32,442 21,427 30,492 21,879		32,442 21,427 30,492 21,879	
PERU	19 III 01	300,000	300,000		
PUERTO RICO					
SAINT KITTS AND NEVIS					
SAINT LUCIA	22 II 01	24,445			24,445

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 JUNE 2001 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
SAINT VINCENT AND THE GRENADINES	28 II 01	16,298			16,298
SURINAME					
TRINIDAD AND TOBAGO	01 II 01 17 V 01	94,090 58,877		6,297	87,793 58,877
UNITED KINGDOM	01 II 01 CAYMAN 23 V 01 BERMUDA 14 VI 01 MONTSERRAT	548 22,000 10,648	548 16,134	5,866 10,648	
UNITED STATES OF AMERICA	5 I 01 19 IV 01	26,129,031 13,064,515		26,129,031 1,876,577	11,187,938
URUGUAY					
VENEZUELA					
TOTAL		61,468,942	3,202,990	31,299,371	26,966,581