



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 130<sup>th</sup> SESSION OF THE EXECUTIVE COMMITTEE

*Washington, D.C., USA, 24-28 June 2002*

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*Provisional Agenda Item 5.1*

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2 April 2002

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 31 December 2001 and 31 March 2002, respectively, for the consideration of the Executive Committee.

Total contributions due as of 1 January 2001 were US\$ 142,101,452, of which \$92,885,113 was received during 2001, resulting in a balance of \$49,216,339 on 31 December 2001. These pending contributions are comprised of \$30,865,146 for 2001 assessments, \$7,822,410 for 2000 assessments, and \$10,528,783 for prior years' (1997-1999) assessments. The status of the quota contributions as of 31 December 2001 and detailed information on the quota collections by Member States 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 31 March 2002 is attached as Annex B. This table indicates that total contributions due on 1 January 2002 were \$139,696,339, of which \$21,204,679 were received as of 31 March 2002. The balance of quota contributions is \$118,491,660. Further detailed information by Member States and payment date is also shown in Annex B.

The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. It is encouraging to note that all four Member States potentially subject to Article 6.B of the PAHO Constitution have deferred payment plans previously approved by the Directing Council or the Pan American Sanitary Conference. These States are marked with the footnote (2) and, in accordance with Article 6.B of the PAHO Constitution, must be in compliance with their deferred payment plan prior to the opening of the 26<sup>th</sup> Sanitary Conference or possibly have their voting privileges suspended.

Annexes

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

AS OF 31 DECEMBER 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 (2)	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	65,186	0
BELIZE					24,445	24,445	24,445	0
BOLIVIA					57,039	57,039	57,039	0
BRAZIL			996,039	6,966,812	6,966,812	14,929,663	6,026,830	8,902,833
CANADA (3)					10,146,323	10,146,323	10,146,323	0
CHILE					440,009	440,009	180,000	260,009
COLOMBIA (3)				440,500	765,942	1,206,442	1,206,442	0
COSTA RICA				71,586	105,929	177,515	35,652	141,863
CUBA (2)	301,213	572,896	572,896	595,385	595,385	2,637,775	919,000	1,718,775
DOMINICA					16,298	16,298	0	16,298
DOMINICAN REPUBLIC (4)		138,608	141,131	146,670	146,670	573,079	138,608	434,471
ECUADOR (4)		141,131	141,131	146,670	146,670	575,602	200,000	375,602
EL SALVADOR					57,039	57,039	57,039	0
FRANCE					236,301	236,301	236,301	0
GRENADA				5,178	24,445	29,623	29,623	0
GUATEMALA					105,929	105,929	105,929	0
GUYANA				6,670	16,298	22,968	15,283	7,685
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	119,975	234,897
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	142,089	0
PARAGUAY				135,219	146,670	281,889	173,913	107,976
PERU (4)		214,389	321,463	334,081	334,081	1,204,014	600,000	604,014
PUERTO RICO					91,269	91,269	0	91,269
SAINT KITTS AND NEVIS					16,298	16,298	16,298	0
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	57,039	111,923
TRINIDAD AND TOBAGO				6,297	146,670	152,967	152,967	0
UNITED KINGDOM			16,682	48,890	48,890	114,462	49,281	65,181
UNITED STATES (3)				28,005,608	52,258,062	80,263,670	65,322,613	14,941,057
URUGUAY				211,856	211,856	423,712	0	423,712
VENEZUELA (3)				327,863	2,612,462	2,940,325	0	2,940,325
<b>TOTAL</b>	<b>3,808,245</b>	<b>4,908,893</b>	<b>6,202,511</b>	<b>41,783,803</b>	<b>85,398,000</b>	<b>142,101,452</b>	<b>92,885,113</b>	<b>49,216,339</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 for year 2002	BALANCE DUE 1/1/2001	COLLECTED IN 2001	BALANCE DUE
Colombia: \$ 133,558			
Nicaragua: \$ 1			
Panama: \$ 11,414			
Trinidad and Tobago: \$ 131,811			
	<b>CONTRIBUTIONS FOR 2001</b>	<b>54,532,854</b>	<b>30,865,146</b>
	<b>CONTRIBUTIONS FOR 2000</b>	<b>33,961,393</b>	<b>7,822,410</b>
	<b>PRIOR YEARS (1997-1999)</b>	<b>4,390,866</b>	<b>10,528,783</b>
	<b>TOTAL</b>	<b>92,885,113</b>	<b>49,216,339</b>

<b>PAN AMERICAN HEALTH ORGANIZATION</b>					
<b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b>					
<b>FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2001</b>					
<b>- U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2000</b>	<b>2001</b>
<b>ANTIGUA AND BARBUDA</b>					
<b>ARGENTINA</b>	29 I 01	213,385	213,385		
	01 II 01	200,000	200,000		
	26 IV 01	500,000	500,000		
	30 IV 01	500,000	500,000		
<b>BAHAMAS</b>	1 V 01	57,039			57,039
<b>BARBADOS</b>	25 V 01	24,570			24,570
	5 X 01	40,616			40,616
<b>BELIZE</b>	04 VI 01	24,445			24,445
<b>BOLIVIA</b>	8 II 01	14,000			14,000
	26 X 01	43,039			43,039
<b>BRAZIL</b>	5 II 01	687,905	687,905		
	28 II 01	749,767	308,134	441,633	
	20 III 01	733,937		733,937	
	16 IV 01	715,734		715,734	
	10 V 01	684,964		684,964	
	20 VI 01	621,000		621,000	
	12 VII 01	621,758		621,758	
	9 VIII 01	625,572		625,572	
	13 IX 01	586,193		586,193	

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2001</b> <b>- U.S. DOLLARS -</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
CANADA	9 V 01	10,146,323			10,146,323
CHILE	18 X 01	100,000			100,000
	18 XI 01	80,000			80,000
COLOMBIA	22 II 01	413,000		413,000	
	29 VI 01	30,000		27,500	2,500
	31 XII 01	763,442			763,442
COSTA RICA	28 III 01	35,652		35,652	
CUBA	8 I 01	67,000	67,000		
	5 II 01	67,000	67,000		
	5 III 01	75,000	75,000		
	2 IV 01	71,000	71,000		
	17 IV 01	71,000	71,000		
	6 VI 01	71,000	71,000		
	2 VII 01	71,000	71,000		
	6 VIII 01	71,000	71,000		
	22 VIII 01	71,000	71,000		
	30 IX 01	71,000	71,000		
	19 X 01	71,000	71,000		
	20 XI 01	71,000	71,000		
	27 XII 01	71,000	71,000		
DOMINICA					
DOMINICAN REPUBLIC	7 VIII 01	138,608	138,608		

**PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS  
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2001  
- U.S. DOLLARS -**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
ECUADOR	20 VI 01	27,968	27,968		
	2 VII 01	141,131	141,131		
	13 IX 01	30,901	30,901		
EL SALVADOR	28 III 01	57,039			57,039
FRANCE	6 VIII 01	236,301			236,301
GRENADA	25 X 01	6,102		5,178	924
	23 XI 01	23,521			23,521
GUATEMALA	Advance payment	105			105
	26 II 01	105,824			105,824
GUYANA	10 X 01	15,283		6,670	8,613
HAITI	11 I 01	111,923	54,884	57,039	
HONDURAS	3 I 01	307		307	
	13 VI 01	54,666		2	54,664

<b>PAN AMERICAN HEALTH ORGANIZATION</b>					
<b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b>					
<b>FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2001</b>					
<b>- U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2000</b>	<b>2001</b>
<b>JAMAICA</b>	7 IX 01	119,975	61,532	58,443	
<b>MEXICO</b>	Advance payment	2,326			2,326
	25 IV 01	4,951,851			4,951,851
<b>NETHERLANDS</b>	12 II 00	73,334			73,334
<b>NICARAGUA</b>	21 III 01	44,625		44,625	
	21 III 01	57,039			57,039
<b>PANAMA</b>	01 II 01	581		581	
	02 IV 01	33,983		33,983	
	11 V 01	25,491		1,596	23,895
	24 V 01	435			435
	17 VII 01	25,926			25,926
	25 VII 01	871			871
	25 VII 01	50,977			50,977
	20 IX 01	3,825			3,825
<b>PARAGUAY</b>	01 II 01	32,442		32,442	
	01 II 01	21,427		21,427	
	22 III 01	30,492		30,492	
	30 V 01	21,879		21,879	
	25 VI 01	21,303		21,303	
	24 VII 01	42,775		7,676	35,099
	9 VIII 01	3,595			3,595
<b>PERU</b>	19 III 01	300,000	300,000		
	24 IX 01	150,000	150,000		
	21 XII 01	150,000	85,852	64,148	

**PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS  
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2001  
- U.S. DOLLARS -**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
PUERTO RICO					
SAINT KITTS AND NEVIS	21 VI 01	16,298			16,298
SAINT LUCIA	22 II 01	24,445			24,445
SAINT VINCENT AND THE GRENADINES	28 II 01	16,298			16,298
SURINAME	6 XI 01	57,039	54,884	2,155	
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 ISLANDS 23 V 01 BERMUDA 14 VI 01 MONTSERRAT 13 XII 01 CAYMAN ISLANDS	548 22,000 10,648 16,085	548 16,134	5,866 10,648 16,085	

**PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS  
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2001  
- U.S. DOLLARS -**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
UNITED STATES	5 I 01	26,129,031		26,129,031	
	19 IV 01	13,064,515		1,876,577	11,187,938
	12 VII 01	13,064,516			13,064,516
	21 XII 01	13,064,551			13,064,551
URUGUAY					
VENEZUELA					
<b>TOTAL</b>		<b>92,885,113</b>	<b>4,390,866</b>	<b>33,961,393</b>	<b>54,532,854</b>



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

AS OF 31 MARCH 2002

U.S. DOLLARS

MEMBER	1997	1998	1999	2000	2001	2002	BALANCE DUE 1/1/2002	COLLECTED in 2002	BALANCE DUE
ANTIGUA AND BARBUDA					16,298	17,024	33,322	0	33,322
ARGENTINA (2)	2,093,647	3,841,869	3,841,869	3,992,676	3,992,676	4,170,569	21,933,306	0	21,933,306
BAHAMAS						59,580	59,580	0	59,580
BARBADOS						68,090	68,090	0	68,090
BELIZE						25,534	25,534	0	25,534
BOLIVIA						59,580	59,580	0	59,580
BRAZIL				1,936,021	6,966,812	7,277,215	16,180,048	978,367	15,201,681
CANADA (3)						10,595,048	10,595,048	0	10,595,048
CHILE					260,009	459,613	719,622	0	719,622
COLOMBIA (3)						800,069	800,069	143,558	656,511
COSTA RICA				35,934	105,929	110,648	252,511	0	252,511
CUBA (2)			528,005	595,385	595,385	621,912	2,340,687	142,000	2,198,687
DOMINICA					16,298	17,024	33,322	0	33,322
DOMINICAN REPUBLIC (2)			141,131	146,670	146,670	153,205	587,676	38,332	549,344
ECUADOR (2)			82,262	146,670	146,670	153,205	528,807	0	528,807
EL SALVADOR						59,580	59,580	59,580	0
FRANCE						246,829	246,829	0	246,829
GRENADA						25,534	25,534	0	25,534
GUATEMALA						110,648	110,648	110,648	0
GUYANA					7,685	17,024	24,709	0	24,709
HAITI					57,039	59,580	116,619	0	116,619
HONDURAS					2,375	59,580	61,955	2,325	59,630
JAMAICA				88,227	146,670	153,205	388,102	0	388,102
MEXICO						5,174,909	5,174,909	5,174,909	0
NETHERLANDS						76,602	76,602	76,602	0
NICARAGUA						59,580	59,580	1	59,579
PANAMA						110,648	110,648	15,239	95,409
PARAGUAY					107,976	153,205	261,181	0	261,181
PERU (4)				269,933	334,081	348,966	952,980	100,000	852,980
PUERTO RICO					91,269	95,336	186,605	91,269	95,336
SAINT KITTS AND NEVIS						17,024	17,024	17,024	0
SAINT LUCIA						25,534	25,534	0	25,534
SAINT VINCENT AND THE GRENADINES						17,024	17,024	0	17,024
SURINAME				54,884	57,039	59,580	171,503	0	171,503
TRINIDAD AND TOBAGO						153,205	153,205	153,205	0
UNITED KINGDOM				16,291	48,890	51,068	116,249	9,870	106,379
UNITED STATES (3)					14,941,057	55,867,091	70,808,148	14,091,750	56,716,398
URUGUAY				211,856	211,856	221,295	645,007	0	645,007
VENEZUELA (3)				327,863	2,612,462	2,728,637	5,668,962	0	5,668,962
<b>TOTAL</b>	<b>2,093,647</b>	<b>3,841,869</b>	<b>4,593,267</b>	<b>7,822,410</b>	<b>30,865,146</b>	<b>90,480,000</b>	<b>139,696,339</b>	<b>21,204,679</b>	<b>118,491,660</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 for year 2003

Guatemala: \$ 168

Trinidad and Tobago: \$ 261,501

	BALANCE DUE 1/1/2002	COLLECTED IN 2002	BALANCE DUE
CONTRIBUTIONS FOR 2002	90,480,000	5,750,766	84,729,234
PRIOR YEARS (1997-2001)	49,216,339	15,453,913	33,762,426
<b>TOTAL</b>	<b>139,696,339</b>	<b>21,204,679</b>	<b>118,491,660</b>

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 31 MARCH 2002                      - U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
ANTIGUA AND BARBUDA				
ARGENTINA				
BAHAMAS				
BARBADOS				
BELIZE				
BOLIVIA				
BRAZIL	28 II 02	978,367	978,367	

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2002 - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2002</b>
<b>CANADA</b>				
<b>CHILE</b>				
<b>COLOMBIA</b>	Advance payment 22 III 02	133,558 10,000		133,558 10,000
<b>COSTA RICA</b>				
<b>CUBA</b>	30 I 02 14 III 02	71,000 71,000	71,000 71,000	
<b>DOMINICA</b>				
<b>DOMINICAN REPUBLIC</b>	28 III 02	38,332	38,332	

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 31 MARCH 2002                      - U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
ECUADOR				
EL SALVADOR	26 III 02	59,580		59,580
FRANCE				
GRENADA				
GUATEMALA	5 II 02	110,648		110,648
GUYANA				
HAITI				
HONDURAS	29 I 02	2,325	2,325	

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 31 MARCH 2002                      - U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
JAMAICA				
MEXICO	22 III 02	5,174,909		5,174,909
NETHERLANDS	6 II 02	76,602		76,602
NICARAGUA	Advance payment	1		1
PANAMA	Advance payment 15 II 02	11,414 3,825		11,414 3,825
PARAGUAY				
PERU	1 III 02	100,000	100,000	

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 31 MARCH 2002                      - U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
PUERTO RICO	10 I 02	91,269	91,269	
SAINT KITTS AND NEVIS	6 II 02	17,024		17,024
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES				
SURINAME				
TRINIDAD AND TOBAGO	Advance payment 15 II 02	131,811 21,394		131,811 21,394
UNITED KINGDOM	22 I 02 British Virgin Islands 29 I 02 British Virgin Islands	6,845 3,025	6,845 3,025	

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2002 - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2002</b>
<b>UNITED STATES</b>	22 1 02	14,091,750	14,091,750	
<b>URUGUAY</b>				
<b>VENEZUELA</b>				
<b>TOTAL</b>		<b>21,204,679</b>	<b>15,453,913</b>	<b>5,750,766</b>