



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



134th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 21-25 June 2004

Provisional Agenda Item 5.2

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14 June 2004
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 14 June 2004 is presented herewith.

Annexes

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

AS OF 14 JUNE 2004

U.S. DOLLARS

MEMBER	1998	1999	2000	2001	2002	2003	2004	BALANCE DUE 1/1/2004	COLLECTED in 2004	BALANCE DUE
ANTIGUA AND BARBUDA					17,024	17,024	17,324	51,372	0	51,372
ARGENTINA (2)	1,255,189	3,841,869	3,992,676	3,992,676	4,170,569	4,170,569	4,244,035	25,667,583	1,099,410	24,568,173
BAHAMAS							60,630	60,630	60,630	0
BARBADOS							69,290	69,290	68,090	1,200
BELIZE							25,984	25,984	25,984	0
BOLIVIA						59,580	60,630	120,210	0	120,210
BRAZIL					5,804,714	7,277,215	7,405,411	20,487,340	4,303,857	16,183,483
CANADA (3)							10,705,368	10,705,368	10,705,368	0
CHILE						419,226	467,710	886,936	60,000	826,936
COLOMBIA (3)					656,511	800,069	814,163	2,270,743	328,256	1,942,487
COSTA RICA					23,937	110,648	112,597	247,182	200	246,982
CUBA (2)				359,463	621,912	621,912	632,867	2,236,154	315,000	1,921,154
DOMINICA					17,024	17,024	17,324	51,372	0	51,372
DOMINICAN REPUBLIC (2)				15,536	153,205	153,205	155,904	477,850	0	477,850
ECUADOR (4)					68,807	153,205	155,904	377,916	116,388	261,528
EL SALVADOR							60,630	60,630	60,630	0
FRANCE							251,178	251,178	251,178	0
GRENADA							25,984	25,984	0	25,984
GUATEMALA							112,597	112,597	112,597	0
GUYANA							17,324	17,324	1,555	15,769
HAITI						59,580	60,630	120,210	59,580	60,630
HONDURAS						7,928	60,630	68,558	0	68,558
JAMAICA					110,045	153,205	155,904	419,154	0	419,154
MEXICO						4,074,909	5,266,070	9,340,979	0	9,340,979
NETHERLANDS							77,951	77,951	77,951	0
NICARAGUA							60,630	60,630	60,630	0
PANAMA							112,597	112,597	18,298	94,299
PARAGUAY (1)				62,754	153,205	153,205	155,904	525,068	0	525,068
PERU					342,980	348,966	355,113	1,047,059	0	1,047,059
PUERTO RICO						95,336	97,015	192,351	0	192,351
SAINT KITTS AND NEVIS							17,324	17,324	17,324	0
SAINT LUCIA						33	25,984	26,017	0	26,017
SAINT VINCENT AND THE GRENADINES							17,324	17,324	17,324	0
SURINAME (2)			54,884	57,039	59,580	59,580	60,630	291,713	10,000	281,713
TRINIDAD AND TOBAGO							155,904	155,904	155,904	0
UNITED KINGDOM						27,340	51,967	79,307	8,293	71,014
UNITED STATES (3)						4,534,131	57,008,759	61,542,890	13,966,772	47,576,118
URUGUAY				211,856	221,295	221,295	225,194	879,640	211,856	667,784
VENEZUELA (3)			327,863	2,612,462	2,728,637	2,728,637	2,774,616	11,172,215	5,668,940	5,503,275
TOTAL	1,255,189	3,841,869	4,375,423	7,311,786	15,149,445	26,263,822	92,153,000	150,350,534	37,782,015	112,568,519

- (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 2005
Nicaragua: 1
Trinidad and Tobago: 129,061

	BALANCE DUE 1/1/2004	COLLECTED IN 2004	BALANCE DUE
CONTRIBUTIONS FOR 2004	92,153,000	21,066,104	71,086,896
PRIOR YEARS (1998-2003)	58,197,534	16,715,911	41,481,623
TOTAL	150,350,534	37,782,015	112,568,519

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 14 JUNE 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
ANTIGUA AND BARBUDA				
ARGENTINA	22 IV 04 3 V 04	156,794 942,616	156,794 942,616	
BAHAMAS	31 III 04	60,630		60,630
BARBADOS	6 II 04	68,090		68,090
BELIZE	23 IV 04	25,984		25,984
BOLIVIA				
BRAZIL	2 II 04 4 III 04 30 III 04 26 IV 04 1 VI 04	1,291,481 771,605 764,007 766,088 710,676	1,291,481 771,605 764,007 766,088 710,676	
CANADA	7 IV 04	10,705,368		10,705,368

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 14 JUNE 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
CHILE	13 I 04	60,000	60,000	
COLOMBIA	1 III 04	328,256	328,256	
COSTA RICA	27 II 04	200	200	
CUBA	18 II 04 22 IV 04 22 IV 04 8 VI 04	84,000 84,000 63,000 84,000	84,000 84,000 63,000 84,000	
DOMINICA				
DOMINICAN REPUBLIC				
ECUADOR	23 III 04 23 IV 04 12 V 04	33,333 24,861 58,194	33,333 24,861 58,194	
EL SALVADOR	19 V 04	60,630		60,630

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 14 JUNE 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
FRANCE	3 II 04	251,178		251,178
GRENADA				
GUATEMALA	Advance payment 19 III 04 14 V 04	190 112,258 149		190 112,258 149
GUYANA	Advance payment	1,555		1,555
HAITI	20 V 04	59,580	59,580	
HONDURAS				
JAMAICA				
MEXICO				

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 14 JUNE 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
NETHERLANDS	20 II 04	77,951		77,951
NICARAGUA	Advance payment 4 III 04	1 60,629		1 60,629
PANAMA	Advance payment	18,298		18,298
PARAGUAY				
PERU				
PUERTO RICO				
SAINT KITTS AND NEVIS	14 V 04	17,324		17,324
SAINT LUCIA				

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 14 JUNE 2004 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
SAINT VINCENT AND THE GRENADINES	28 IV 04	17,324		17,324
SURINAME	22 I 04	10,000	10,000	
TRINIDAD AND TOBAGO	Advance payment 10 III 04	129,061 26,843		129,061 26,843
UNITED KINGDOM	29 I 04 BVI 23 I 04 ANG	7,150 1,143	7,150 1,143	
UNITED STATES OF AMERICA	4 V 04	13,966,772	4,534,131	9,432,641
URUGUAY	17 V 04	211,856	211,856	
VENEZUELA	4 III 04	5,668,940	5,668,940	
TOTAL		37,782,015	16,715,911	21,066,104