



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 136th SESSION OF THE EXECUTIVE COMMITTEE

*Buenos Aires, Argentina, 20-24 June 2005*

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*Provisional Agenda Item 5.1*

CE136/20 (Eng.)

23 May 2005

ORIGINAL: ENGLISH

### REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

1. The Director has the honor to present a report on the status of quota contributions as of 31 December 2004 and 20 May 2005, respectively, for the consideration of the Executive Committee.

2. Total contributions due as of 1 January 2004 were US\$ 150,350,534, of which \$80,594,644 were received during 2004, resulting in a balance of \$69,755,890 on 31 December 2004. These pending contributions are comprised of \$41,917,850 for 2004 assessments and \$27,838,040 for prior years' (1999-2003) assessments. The status of the quota contributions as of 31 December 2004 and detailed information on the quota payments by Member State and by payment date are included in Annex A.

3. In order to provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 20 May 2005 is attached as Annex B. This table indicates that total contributions due on 1 January 2004 were \$161,908,890, of which \$36,088,687 were received as of 20 May 2005. The balance of quota contributions is \$125,820,203. Further detailed information by Member State and payment date is also shown in Annex B.

4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 20 May 2005, five Member States are potentially subject to Article 6.B of the PAHO Constitution. Two of these Member States have 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 plans prior to the opening of the 46<sup>th</sup> Meeting of the Directing Council or possibly have their voting privileges suspended. The Secretariat encourages the other three Member States potentially subject to Article 6.B to make payments

towards their arrears of contributions such that, at a minimum, balances for 2002 are liquidated.

Annexes

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

AS OF 31 DECEMBER 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	34,048	17,324
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	5,009,582	20,658,001
BAHAMAS							60,630	60,630	60,630	0
BARBADOS							69,290	69,290	69,290	0
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	8,126,265	12,361,075
CANADA (3)							10,705,368	10,705,368	10,705,368	0
CHILE						419,226	467,710	886,936	419,226	467,710
COLOMBIA (3)					656,511	800,069	814,163	2,270,743	656,512	1,614,231
COSTA RICA					23,937	110,648	112,597	247,182	97,324	149,858
CUBA (4)				359,463	621,912	621,912	632,867	2,236,154	819,000	1,417,154
DOMINICA					17,024	17,024	17,324	51,372	0	51,372
DOMINICAN REPUBLIC (4)				15,536	153,205	153,205	155,904	477,850	243,089	234,761
ECUADOR (4)					68,807	153,205	155,904	377,916	344,908	33,008
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	17,324	0
HAITI						59,580	60,630	120,210	120,210	0
HONDURAS						7,928	60,630	68,558	63,012	5,546
JAMAICA					110,045	153,205	155,904	419,154	153,211	265,943
MEXICO						4,074,909	5,266,070	9,340,979	1,069,418	8,271,561
NETHERLANDS							77,951	77,951	77,951	0
NICARAGUA							60,630	60,630	60,630	0
PANAMA							112,597	112,597	112,597	0
PARAGUAY				62,754	153,205	153,205	155,904	525,068	106,424	418,644
PERU					342,980	348,966	355,113	1,047,059	0	1,047,059
PUERTO RICO						95,336	97,015	192,351	95,336	97,015
SAINT KITTS AND NEVIS							17,324	17,324	17,324	0
SAINT LUCIA						33	25,984	26,017	25,983	34
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	69,580	222,133
TRINIDAD AND TOBAGO							155,904	155,904	155,904	0
UNITED KINGDOM						27,340	51,967	79,307	30,761	48,546
UNITED STATES (3)						4,534,131	57,008,759	61,542,890	42,756,569	18,786,321
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	8,397,599	2,774,616
<b>TOTAL</b>	<b>1,255,189</b>	<b>3,841,869</b>	<b>4,375,423</b>	<b>7,311,786</b>	<b>15,149,445</b>	<b>26,263,822</b>	<b>92,153,000</b>	<b>150,350,534</b>	<b>80,594,644</b>	<b>69,755,890</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 2005

Bahamas: 29,790

Barbados: 62,079

Guyana: 1,048

Nicaragua: 1

Trinidad and Tobago: 129,061

	BALANCE DUE 1/1/2004	COLLECTED IN 2004	BALANCE DUE
CONTRIBUTIONS FOR 2004	92,153,000	50,235,150	41,917,850
PRIOR YEARS (1998-2003)	58,197,534	30,359,494	27,838,040
<b>TOTAL</b>	<b>150,350,534</b>	<b>80,594,644</b>	<b>69,755,890</b>

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004 - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>ANTIGUA AND BARBUDA</b>	21 IX 04	34,048	34,048	
<b>ARGENTINA</b>	22 IV 04 3 V 04 3 V 04 4 VIII 04 15 IX 04	156,794 942,616 125,000 397,457 3,387,715	156,794 942,616 125,000 397,457 3,387,715	
<b>BAHAMAS</b>	31 III 04	60,630		60,630
<b>BARBADOS</b>	6 II 04 24 VIII 04	68,090 1,200		68,090 1,200
<b>BELIZE</b>	23 IV 04	25,984		25,984
<b>BOLIVIA</b>				
<b>BRAZIL</b>	2 II 04 4 III 04 30 III 04 26 IV 04 1 VI 04 8 VII 04 5 VIII 04 3 IX 04 5 X 04 10 XI 04	1,291,481 771,605 764,007 766,088 710,676 738,916 739,645 760,392 786,713 796,742	1,291,481 771,605 764,007 766,088 710,676 738,916 739,645 760,392 786,713 796,742	

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004 - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>CANADA</b>	7 IV 04	10,705,368		10,705,368
<b>CHILE</b>	13 I 04 27 IX 04	60,000 359,226	60,000 359,226	
<b>COLOMBIA</b>	1 III 04 29 XII 04	328,256 328,256	328,256 328,256	
<b>COSTA RICA</b>	27 II 04 21 IX 04 18 XI 04 18 XI 04 3 XII 04	200 65,206 16,278 8,127 7,513	200 65,206 16,278 8,127 7,513	
<b>CUBA</b>	18 II 04 22 IV 04 22 IV 04 8 VI 04 13 VII 04 17 VII 04 24 VIII 04 21 IX 04 19 X 04 16 XI 04	84,000 84,000 63,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000	84,000 84,000 63,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000	
<b>DOMINICA</b>				
<b>DOMINICAN REPUBLIC</b>	31 VII 04	243,089	243,089	

<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 2004</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2004
ECUADOR	23 III 04	33,333	33,333	
	23 IV 04	24,861	24,861	
	12 V 04	58,194	58,194	
	27 VII 04	24,861	24,861	
	25 VIII 04	24,861	24,861	
	15 IX 04	24,861	24,861	
	27 X 04	37,630	31,041	6,589
	17 XII 04	37,630		37,630
	30 XII 04	78,677		78,677
EL SALVADOR	19 V 04	60,630		60,630
FRANCE	3 II 04	251,178		251,178
GRENADA				
GUATEMALA	Advance payment	190		190
	19 III 04	112,258		112,258
	14 V 04	149		149
GUYANA	Advance payment	1,555		1,555
	29 VI 04	15,769		15,769
HAITI	20 V 04	59,580	59,580	
	9 XII 04	60,630		60,630
HONDURAS	27 VII 04	7,468	7,468	
	21 IX 04	55,544	460	55,084

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004 - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>JAMAICA</b>	24 IX 04	153,211	153,211	
<b>MEXICO</b>	28 IX 04 28 XII 04 31 XII 04	500,000 63,218 506,200	500,000 63,218 506,200	
<b>NETHERLANDS</b>	20 II 04	77,951		77,951
<b>NICARAGUA</b>	Advance payment 4 III 04	1 60,629		1 60,629
<b>PANAMA</b>	Advance payment 30 XII 04	18,298 94,299		18,298 94,299
<b>PARAGUAY</b>	20 VII 04 23 VII 04	64,245 42,179	64,245 42,179	
<b>PERU</b>				

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004 - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>PUERTO RICO</b>	<b>19 X 04</b>	<b>95,336</b>	<b>95,336</b>	
<b>SAINT KITTS AND NEVIS</b>	<b>14 V 04</b>	<b>17,324</b>		<b>17,324</b>
<b>SAINT LUCIA</b>	<b>3 IX 04</b>	<b>25,983</b>	<b>33</b>	<b>25,950</b>
<b>SAINT VINCENT AND THE GRENADINES</b>	<b>28 IV 04</b>	<b>17,324</b>		<b>17,324</b>
<b>SURINAME</b>	<b>22 I 04</b> <b>24 IX 04</b>	<b>10,000</b> <b>59,580</b>	<b>10,000</b> <b>59,580</b>	
<b>TRINIDAD AND TOBAGO</b>	<b>Advance payment</b> <b>10 III 04</b>	<b>129,061</b> <b>26,843</b>		<b>129,061</b> <b>26,843</b>
<b>UNITED KINGDOM</b>	<b>29 I 04 BVI</b> <b>23 I 04 ANG</b> <b>7 VI 04 MOT</b> <b>17 VII 04 BER</b>	<b>7,150</b> <b>1,143</b> <b>468</b> <b>22,000</b>	<b>7,150</b> <b>1,143</b> <b>468</b> <b>18,579</b>	<b>3,421</b>



<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004 - U.S. DOLLARS -</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2004</b>
<b>UNITED STATES OF AMERICA</b>	4 V 04	13,966,772	4,534,131	9,432,641
	12 VII 04	13,966,772		13,966,772
	10 IX 04	14,823,025		14,823,025
<b>URUGUAY</b>	17 V 04	211,856	211,856	
<b>VENEZUELA</b>	4 III 04	5,668,940	5,668,940	
	16 IX 04	22	22	
	5 XI 04	2,728,637	2,728,637	
<b>TOTAL</b>		<b>80,594,644</b>	<b>30,359,494</b>	<b>50,235,150</b>

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

AS OF 20 MAY 2005

U.S. DOLLARS

MEMBER	1999	2000	2001	2002	2003	2004	2005	BALANCE DUE 1/1/2005	COLLECTED in 2005	BALANCE DUE
ANTIGUA AND BARBUDA						17,324	17,324	34,648		34,648
ARGENTINA (2)	87,476	3,992,676	3,992,676	4,170,569	4,170,569	4,244,035	4,244,035	24,902,036	5,500,000	19,402,036
BAHAMAS							60,630	60,630	60,630	0
BARBADOS							69,290	69,290	62,079	7,211
BELIZE							25,984	25,984	25,984	0
BOLIVIA					59,580	60,630	60,630	180,840		180,840
BRAZIL					4,955,664	7,405,411	7,405,411	19,766,486	1,154,290	18,612,196
CANADA (3)							10,705,368	10,705,368	10,705,368	0
CHILE						467,710	467,710	935,420		935,420
COLOMBIA (3)					800,068	814,163	814,163	2,428,394		2,428,394
COSTA RICA					37,261	112,597	112,597	262,455	158,700	103,755
CUBA (4)				162,375	621,912	632,867	632,867	2,050,021	420,000	1,630,021
DOMINICA				17,024	17,024	17,324	17,324	68,696	17,024	51,672
DOMINICAN REPUBLIC (4)					78,857	155,904	155,904	390,665		390,665
ECUADOR (4)						33,008	155,904	188,912	133,467	55,445
EL SALVADOR							60,630	60,630	60,630	0
FRANCE							251,178	251,178	251,178	0
GRENADA						25,984	25,984	51,968	25,984	25,984
GUATEMALA							112,597	112,597	112,597	0
GUYANA							17,324	17,324	1,048	16,276
HAITI							60,630	60,630		60,630
HONDURAS						5,546	60,630	66,176		66,176
JAMAICA					110,039	155,904	155,904	421,847	94,085	327,762
MEXICO					3,005,491	5,266,070	5,266,070	13,537,631	5,357	13,532,274
NETHERLANDS							77,951	77,951		77,951
NICARAGUA							60,630	60,630	60,630	0
PANAMA							112,597	112,597		112,597
PARAGUAY (1)				109,535	153,205	155,904	155,904	574,548		574,548
PERU (1)				342,980	348,966	355,113	355,113	1,402,172		1,402,172
PUERTO RICO						97,015	97,015	194,030		194,030
SAINT KITTS AND NEVIS							17,324	17,324	17,324	0
SAINT LUCIA						34	25,984	26,018		26,018
SAINT VINCENT AND THE GRENADINES							17,324	17,324	17,324	0
SURINAME (2)			42,343	59,580	59,580	60,630	60,630	282,763		282,763
TRINIDAD AND TOBAGO							155,904	155,904	155,904	0
UNITED KINGDOM						48,546	51,967	100,513	22,468	78,045
UNITED STATES (3)						18,786,321	57,008,759	75,795,080	14,252,000	61,543,080
URUGUAY (1)				221,295	221,295	225,194	225,194	892,978		892,978
VENEZUELA (3)						2,774,616	2,774,616	5,549,232	2,774,616	2,774,616
<b>TOTAL</b>	<b>87,476</b>	<b>3,992,676</b>	<b>4,035,019</b>	<b>5,083,358</b>	<b>14,639,511</b>	<b>41,917,850</b>	<b>92,153,000</b>	<b>161,908,890</b>	<b>36,088,687</b>	<b>125,820,203</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 2006

Bahamas: 40,521  
Guatemala: 162  
Trinidad and Tobago: 105,993

	BALANCE DUE 1/1/2005	COLLECTED IN 2005	BALANCE DUE
CONTRIBUTIONS FOR 2005	92,153,000	11,665,981	80,487,019
CONTRIBUTIONS FOR 2004	41,917,850	17,194,689	24,723,161
PRIOR YEARS (1999-2003)	<u>27,838,040</u>	<u>7,228,017</u>	<u>20,610,023</u>
<b>TOTAL</b>	<b><u>161,908,890</u></b>	<b><u>36,088,687</u></b>	<b><u>125,820,203</u></b>

**PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS  
FOR THE PERIOD 1 JANUARY TO 20 MAY 2005**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
ANTIGUA AND BARBUDA					
ARGENTINA	19 I 05 20 I 05	2,750,000 2,750,000	2,750,000 2,750,000		
BAHAMAS	Advance payment 7 III 05	29,790 30,840			29,790 30,840
BARBADOS	Advance payment	62,079			62,079
BELIZE	14 IV 05	25,984			25,984
BOLIVIA					
BRAZIL	2 III 05	1,154,290	1,154,290		
CANADA	18 IV 05	10,705,368			10,705,368

**PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS  
FOR THE PERIOD 1 JANUARY TO 20 MAY 2005**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
CHILE					
COLOMBIA					
COSTA RICA	20 I 05 13 V 05	156,076 2,624	37,261	112,597	6,218 2,624
CUBA	7 I 05 7 I 05 23 II 05 16 IV 05 18 V 05	84,000 84,000 84,000 84,000 84,000	84,000 84,000 84,000 84,000 84,000		
DOMINICA	16 III 05	17,024	17,024		
DOMINICAN REPUBLIC					
ECUADOR	23 III 05 30 III 05 3 V 05	33,467 66,667 33,333		33,008	459 66,667 33,333
EL SALVADOR	6 V 05	60,630			60,630

**PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS  
FOR THE PERIOD 1 JANUARY TO 20 MAY 2005**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
FRANCE	26 IV 05	251,178			251,178
GRENADA	15 IV 05	25,984			25,984
GUATEMALA	10 IV 05	112,597			112,597
GUYANA	Advance payment	1,048			1,048
HAITI					
HONDURAS					
JAMAICA	13 V 05	94,085	94,085		
MEXICO	31 III 05	5,357	5,357		

**PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS  
FOR THE PERIOD 1 JANUARY TO 20 MAY 2005**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
NETHERLANDS					
NICARAGUA	Advance payment 8 III 05	1 60,629			1 60,629
PANAMA					
PARAGUAY					
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS	21 I 05	17,324			17,324
SAINT LUCIA					

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 20 MAY 2005</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2004</b>	<b>2005</b>
<b>SAINT VINCENT AND THE GRENADINES</b>	22 III 05	17,324			17,324
<b>SURINAME</b>					
<b>TRINIDAD AND TOBAGO</b>	Advance payment 28 IV 05	129,061 26,843			129,061 26,843
<b>UNITED KINGDOM</b>	17 V 05 MOT 17 V 05 BER	468 22,000		468 22,000	
<b>UNITED STATES</b>	1 III 05	14,252,000		14,252,000	
<b>URUGUAY</b>					
<b>VENEZUELA</b>	5 V 05	2,774,616		2,774,616	
<b>TOTAL</b>		<b>36,088,687</b>	<b>7,228,017</b>	<b>17,194,689</b>	<b>11,665,981</b>