



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



27th PAN AMERICAN SANITARY CONFERENCE **59th SESSION OF THE REGIONAL COMMITTEE**

Washington, D.C., USA, 1-5 October 2007

Provisional Agenda Item 5.3

CSP27/19, Add. I (Eng.)
24 September 2007
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Pan American Sanitary Conference with the latest information, a revised report on the status of quota contributions as of 24 September 2007 is presented herewith.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES
AS OF 24 SEPTEMBER 2007
(in U.S. Dollars)

MEMBER	2002	2003	2004	2005	2006	2007	BALANCE DUE 1/1/2007	COLLECTED in 2007	BALANCE DUE
ANTIGUA AND BARBUDA						17,324	17,324	17,324	0
ARGENTINA (2)	754,651	4,170,569	4,244,035	4,244,035	4,244,036	4,244,036	21,901,362	6,500,000	15,401,362
BAHAMAS						60,630	60,630	52,942	7,688
BARBADOS						69,290	69,290	69,290	0
BELIZE						25,984	25,984	25,984	0
BOLIVIA						60,630	60,630	60,630	0
BRAZIL					2,385,537	7,405,411	9,790,948	6,580,771	3,210,177
CANADA (3)						10,730,367	10,730,367	10,730,367	0
CHILE					100,000	467,710	567,710	567,410	300
COLOMBIA (3)						814,163	814,163	814,163	0
COSTA RICA						112,597	112,597	80,615	31,982
CUBA (4)				7,141	632,867	632,867	1,272,875	924,000	348,875
DOMINICA			17,324	17,324	17,324	17,324	69,296	17,324	51,972
DOMINICAN REPUBLIC (4)					125,833	155,904	281,737	279,138	2,599
ECUADOR						155,904	155,904	90,944	64,960
EL SALVADOR						60,630	60,630	0	60,630
FRANCE						251,178	251,178	0	251,178
GRENADA						25,984	25,984	25,984	0
GUATEMALA						112,597	112,597	112,597	0
GUYANA						17,324	17,324	16,525	799
HAITI					60,630	60,630	121,260	0	121,260
HONDURAS				17,483	60,630	60,630	138,743	138,743	0
JAMAICA				111,264	155,904	155,904	423,072	143,551	279,521
MEXICO						5,266,070	5,266,070	5,266,070	0
NETHERLANDS						77,951	77,951	77,951	0
NICARAGUA						60,630	60,630	60,630	0
PANAMA					65,624	112,597	178,221	117,229	60,992
PARAGUAY					150,859	155,904	306,763	139,774	166,989
PERU (2)			191,946	355,113	355,113	355,113	1,257,285	0	1,257,285
PUERTO RICO					97,015	97,015	194,030	97,015	97,015
SAINT KITTS AND NEVIS						17,324	17,324	17,324	0
SAINT LUCIA						25,984	25,984	0	25,984
SAINT VINCENT AND THE GRENADINES						17,324	17,324	17,324	0
SURINAME (4)			11,713	60,630	60,630	60,630	193,603	132,973	60,630
TRINIDAD AND TOBAGO						155,904	155,904	155,904	0
UNITED KINGDOM					4,235	51,967	56,202	56,202	0
UNITED STATES (3)					32,838,637	56,608,759	89,447,396	42,456,569	46,990,827
URUGUAY			225,194	225,194	225,194	225,194	900,776	225,194	675,582
VENEZUELA (3)						2,771,616	2,771,616	2,771,616	0
TOTAL	754,651	4,170,569	4,690,212	5,038,184	41,580,068	91,775,000	148,008,684	78,840,077	69,168,607

(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	
Barbados	110
Trinidad & Tobago	539
Guatemala	178
United Kingdom	7,977
TOTAL	8,804

	BALANCE DUE 1/1/2007	COLLECTED IN 2007	BALANCE DUE
CONTRIBUTIONS FOR 2007	91,775,000	35,346,259	56,428,741
CONTRIBUTIONS FOR 2006	41,580,068	36,543,069	5,036,999
PRIOR YEARS (2002-2005)	14,653,616	6,950,749	7,702,867
TOTAL	148,008,684	78,840,077	69,168,607

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 24 SEPTEMBER 2007 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
ANTIGUA AND BARBUDA	5 IX 07	17,324			17,324
ARGENTINA	19 I 07 12 II 07	865,948 5,634,052	865,948 5,634,052		
BAHAMAS	Advance payment 02 II 07 17 VIII 07	22,442 27,450 3,050			22,442 27,450 3,050
BARBADOS	Advance payment 19 I 07	110 69,180			110 69,180
BELIZE	29 I 07	25,984			25,984
BOLIVIA	25 IV 07	60,630			60,630
BRAZIL	08 V 07 06 VIII 07	4,267,192 2,313,579		2,385,537	1,881,655 2,313,579
CANADA	17 IV 07	10,730,367			10,730,367
CHILE	30 I 07 1 V 07	100,000 467,410		100,000	467,410
COLOMBIA	Advance Payments 31 V 07	38,396 775,767			38,396 775,767
COSTA RICA	Advance Payment 6 III 07 28 III 07 03 V 07 31 V 07 03 VII 07 06 VIII 07 04 IX 07	1,847 19,690 9,845 9,845 9,845 9,844 9,854 9,845			1,847 19,690 9,845 9,845 9,845 9,844 9,854 9,845

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 24 SEPTEMBER 2007 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
CUBA	10 I 07	168,000	7,141	160,859	
	27 II 07	84,000		84,000	
	9 III 07	84,000		84,000	
	10 IV 07	84,000		84,000	
	10 IV 07	84,000		84,000	
	8 VI 07	84,000		84,000	
	18 VI 07	84,000		52,008	31,992
	24 VII 07	84,000			84,000
	15 VIII 07	84,000			84,000
	12 IX 07	84,000			84,000
DOMINICA	04 IX 07	17,324	17,324		
DOMINICAN REPUBLIC	28 VIII 07	279,138		125,833	153,305
ECUADOR	05 III 07	25,984			25,984
	09 IV 07	12,992			12,992
	02 V 07	12,992			12,992
	31 V 07	12,992			12,992
	05 VII 07	12,992			12,992
	09 VIII 07	12,992			12,992
EL SALVADOR					
FRANCE					
GRENADA	17 VIII 07	25,984			25,984
GUATEMALA	Advance Payment	384			384
	13 IV 07	112,213			112,213
GUYANA	Advance Payment	17			17
	31 V 07	16,508			16,508
HAITI					
HONDURAS	31 I 07	78,041	17,483	60,558	
	07 V 07	60,506		72	60,434
	20 VIII 07	196			196

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 24 SEPTEMBER 2007 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
JAMAICA	03 V 07	143,551	111,264	32,287	
MEXICO	10 VIII 07	5,266,070			5,266,070
NETHERLANDS	13 II 07	77,951			77,951
NICARAGUA	25 IV 07	60,630			60,630
PANAMA	23 I 07 8 II 07 24 IV 07	9,769 9,769 97,691		9,769 9,769 46,086	51,605
PARAGUAY	27 III 07 30 VIII 07 12 IX 07	60,572 35,300 43,902		60,572 35,300 43,902	
PERU					
PUERTO RICO	06 II 07	97,015		97,015	
SAINT KITTS AND NEVIS	20 VII 07	17,324			17,324
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES	28 VIII 07	17,324			17,324

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 24 SEPTEMBER 2007 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
SURINAME	23 VIII 07	121,260	72,343	48,917	
	6 IX 07	11,713		11,713	
TRINIDAD AND TOBAGO	16 II 07	155,904			155,904
UNITED KINGDOM	23 I 07	23,385		4,235	19,150
	30 I 07	14,395			14,395
	12 IV 07	18,422			18,422
UNITED STATES OF AMERICA	05 III 07	14,152,189		14,152,189	9,617,932
	12 IV 07	14,152,000		14,152,000	
	8 VI 07	14,152,380		4,534,448	
URUGUAY	22 VI 07	225,194	225,194		
VENEZUELA	Advance Payment	18			18
	11 V 07	2,771,598			2,771,598
TOTAL		78,840,077	6,950,749	36,543,069	35,346,259