

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXII Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

XXV Meeting



Washington, D. C.
October 1973

Provisional Agenda Item 8

CD22/8 (Eng.)
28 August 1973
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 August 1973.

In the Financial Report of the Director (Official Document No. 120) there is presented a table showing the status of quota contributions as of 31 December 1972. To provide the Directing Council with the latest information, the corresponding updated table is attached.

The Executive Committee at its 70th Meeting considered the status of contributions and approved Resolution III, which reads as follows:

THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE70/8 and Addendum I);

Having noted that, in the first six months of 1973, the amount of quotas received was less than the amount received during this period last year;

Noting that of the five countries with approved payment plans for liquidating their arrears, only two made payments by the time of the Executive Committee Meeting; and

Bearing in mind the importance of prompt and full payment of quota contributions to assure financing of the authorized program and budget and to maintain the Organization in a sound financial condition,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE70/8 and Addendum I).

2. To thank the Governments that have already made payments in 1973 and to urge the other Governments to pay their outstanding balances of arrears and current year quotas as soon as possible so that the work of the Organization can continue and the financial burden of its programs be fairly spread among all Members.
3. To again direct the attention of Governments to the provisions of paragraph 5.4 of Article V of the Financial Regulations of PAHO which in part reads as follows: "Contributions shall be considered as due and payable in full . . . as of the first day of the financial year to which they relate As of 1 January of the following financial year, the unpaid balance of such unpaid contributions shall be considered to be one year in arrears."
4. To recommend to the XXII Meeting of the Directing Council that it apply the Constitutional provisions of Article 6-B to those Member Governments which have not complied with the approved agreements on financial plans for liquidating their arrears at the time the Council meets.
5. To request the Director to continue to inform the Governments of any balances due and to report to the XXII Meeting of the Directing Council on the status of the collection of quotas.

In view of the foregoing, the Directing Council may wish to adopt a resolution along the following lines:

PROPOSED RESOLUTION

THE DIRECTING COUNCIL,

Having considered the report of the Director on the collection of quota contributions (Document CD22/8 and Addendum);

Having noted that in the first six months of 1973 the amount of quotas received was less than the amount received during this period last year;

Noting that not all of the five countries with approved payment plans for liquidating their arrears had made payments by the time of the Directing Council Meeting; and

Bearing in mind the importance of prompt and full payment of quota contributions to assure financing of the authorized program and budget and to maintain the Organization in a sound financial condition,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CD22/8 and Addendum).
2. To thank the governments that have already made payments in 1973 and to urge the other governments to pay their outstanding balances of arrears and current year quotas as soon as possible so that the work of the Organization can continue and the financial burden of its programs be fairly spread among all Members.
3. To again direct the attention of governments to the provisions of paragraph 5.4 of Article V of the Financial Regulations of PAHO which in part reads as follows: "Contributions shall be considered as due and payable in full . . . as of the first day of the financial year to which they relate As of 1 January of the following financial year, the unpaid balance of such unpaid contributions shall be considered to be one year in arrears.
4. To request the Director to continue to inform the governments of any balances due.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1973 BUDGET AND PRIOR YEARS
(Expressed in U.S. Dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1973	Collected During 1973	Balance Due 31 August 1973
Argentina	1973	1,238,058.00	-	1,238,058.00
Barbados	1973	14,375.00	14,375.00	-
Bolivia	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	-	37,981.00
	1968	34,444.00	-	34,444.00
	1967	27,654.00	-	27,654.00
	1966	23,790.00	814.00	22,976.00 ^a
	1965	19,186.00	19,186.00	-
		342,600.00	20,000.00	322,600.00 ^b
Brazil	1973	1,166,182.00	-	1,166,182.00
	1972	1,064,908.00	572,434.18	492,473.82 ^a
	1971	609,442.39	609,442.39	-
		2,840,532.39	1,181,876.57	1,658,655.82
Canada	1973	1,207,512.00	1,207,512.00	-
Chile	1973	292,893.00	-	292,893.00
	1972	265,407.00	-	265,407.00
	1971	259,152.00	-	259,152.00
		817,452.00	-	817,452.00
Colombia	1973	277,164.00	277,164.00	- ^c

^a Denotes balance

^b See page 5 for status under Deferred Payment Plan

^c Colombia: An advance payment has been received on the 1974 quota in the amount of \$79,981.52

Member Governments and Participating Governments	Year	Amount Due 1 January 1973	Collected During 1973	Balance Due 31 August 1973
Costa Rica	1973	57,501.00	3,713.52	53,787.48
	1972	37,787.00	37,787.00	-
		95,288.00	41,500.52	53,787.48
Cuba	1973	233,596.00	-	233,596.00
	1972	211,809.26	-	211,809.26 ^a
		445,405.26	-	445,405.26
Dominican Republic	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	-	37,981.00
	1968	34,444.00	-	34,444.00
	1967	27,654.00	-	27,654.00
	1966	29,301.00 ^a	-	29,301.00 ^a
	328,925.00	-	328,925.00 ^b	
Ecuador	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	41,088.22	29,424.48	11,593.74 ^a
	152,654.22	29,424.48	123,159.74	
El Salvador	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	25,000.00	21,171.00 ^a
	157,737.00	25,000.00	132,737.00	
France	1973	41,328.00	41,328.00	-

^a Denotes balance

^b See page 5 for status under Deferred Payment Plan

Member Governments and Participating Governments	Year	Amount Due 1 January 1973	Collected During 1973	Balance Due 31 August 1973
Guatemala	1973	73,673.00	6,855.00	66,818.00a
	1972	64,676.00	64,676.00	-
		138,349.00	71,531.00	66,818.00
Guyana	1973	43,125.00	43,125.00	-
Haiti	1973	57,501.00	16,322.80	41,168.20a
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	-	37,981.00
	1968	34,444.00	-	34,444.00
	1967	27,654.00	-	27,654.00
	1966	23,790.00	-	23,790.00
	1965	6,396.90a	-	6,396.90a
		329,810.90	16,332.80	313,478.10b
Honduras	1973	57,501.00	4,653.50	52,847.50
	1972	35,976.00	35,976.00	-
		93,477.00	40,629.50	52,847.50
Jamaica	1973	57,501.00	57,501.00	-
Kingdom of The Netherlands	1973	34,141.00	34,141.00	-
Mexico	1973	1,281,181.00	1,281,160.00	21.00a
Nicaragua	1973	57,501.00	-	57,501.00
	1972	46,850.72	-	46,850.72a
		104,351.72	-	104,351.72

^aDenotes balance

Member Governments and Participating Governments	Year	Amount Due 1 January 1973	Collected During 1973	Balance Due 31 August 1973
Panama	1973	57,501.00	2,129.00	55,372.00a
	1972	53,051.00	53,051.00	-
		110,552.00	55,180.00	55,372.00
Paraguay	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	-	37,981.00
	1968	27,029.22	-	27,029.22a
		264,555.22	-	264,555.22b
Peru	1973	145,548.00	-	145,548.00
	1972	132,703.00	56,828.55	75,874.45a
	1971	55,042.35	55,042.35	-
		333,293.35	111,870.90	221,422.45
Trinidad and Tobago	1973	53,907.00	53,907.00	-
United Kingdom	1973	48,516.00	-	48,516.00
	1972	39,044.08	38,064.01	980.07a
		87,560.08	38,064.01	49,496.07
United States of America	1973	12,650,128.00	6,350,128.00	6,300,000.00a
	1968	483,233.00a	-	483,233.00a
		13,133,361.00	6,350,128.00	6,783,233.00
Uruguay	1973	102,423.00	-	102,423.00
	1972	91,745.00	-	91,745.00
	1971	101,278.00	-	101,278.00
	1970	93,058.00	-	93,058.00
	1969	34,445.00	-	34,445.00a
		422,949.00	-	422,949.00b

^a Denotes balance

^b See page 5 for status under Deferred Payment Plan

Member Governments and Participating Governments	Year	Amount Due 1 January 1973	Collected During 1973	Balance Due 31 August 1973
Venezuela	1973	601,431.00	-	601,431.00
	1972	466,083.00	-	466,083.00 ^a
		1,067,514.00	-	1,067,514.00
Total		25,514,659.14	10,991,820.78	14,522,838.36

Amount consisted of:

Current year	20,137,692.00	9,394,024.82	10,743,667.18
Prior years	5,376,967.14	1,597,795.96	3,779,171.18
Total	25,514,659.14	10,991,820.78	14,522,838.36

^aDenotes balance

DEFERRED PAYMENT PLANS

	Amounts Due Under Plan			Received in 1973	Balance due in 1973 under Plan
	Current	Installment	Total due in 1973		
Bolivia	57,501.00	28,510.00	86,011.00	20,000.00	66,011.00
Dom. Republic	57,501.00	27,143.00	84,644.00	-	84,644.00
Haiti	57,501.00	13,615.50	71,116.50	16,332.80	54,783.70
Paraguay	57,501.00	20,705.00	78,206.00	-	78,206.00
Uruguay	102,423.00	32,053.00	134,476.00	-	134,476.00

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXII Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

XXV Meeting



Washington, D. C.
October 1973

Provisional Agenda Item 8

CD22/8 (Eng.)
ADDENDUM I
1 October 1973
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present the attached revised table showing the status of quota contributions on 30 September 1973, by which date \$11,339,416.07 in current quotas and arrears had been received.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1973 BUDGET AND PRIOR YEARS
(Expressed in U.S. Dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1973	Collected During 1973	Balance Due 30 September 1973
Argentina	1973	1,238,058.00	-	1,238,058.00
Barbados	1973	14,375.00	14,375.00	-
Bolivia	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	-	37,981.00
	1968	34,444.00	-	34,444.00
	1967	27,654.00	-	27,654.00
	1966	23,790.00	814.00	22,976.00 ^a
	1965	19,186.00	19,186.00	-
		342,600.00	20,000.00	322,600.00 ^b
Brazil	1973	1,166,182.00	-	1,166,182.00
	1972	1,064,908.00	572,434.18	492,473.82 ^a
	1971	609,442.39	609,442.39	-
		2,840,532.39	1,181,876.57	1,658,655.82
Canada	1973	1,207,512.00	1,207,512.00	-
Chile	1973	292,893.00	-	292,893.00
	1972	265,407.00	-	265,407.00
	1971	259,152.00	-	259,152.00
		817,452.00	-	817,452.00
Colombia	1973	277,164.00	277,164.00	- ^c

a Denotes balance

b See page 5 for status under Deferred Payment Plan

c Colombia: An advance payment has been received on the 1974 quota in the amount of \$79,981.00

Member Governments and Participating Governments	Year	Amount Due 1 January 1973	Collected During 1973	Balance Due 30 September 1973
Costa Rica	1973	57,501.00	3,713.52	53,787.48a
	1972	37,787.00	37,787.00	-
		95,288.00	41,500.52	53,787.48
Cuba	1973	233,596.00	113,481.97	120,114.03a
	1972	211,809.26	211,809.26	-
		445,405.26	325,291.23	120,114.03
Dominican Republic	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	-	37,981.00
	1968	34,444.00	-	34,444.00
	1967	27,654.00	-	27,654.00
	1966	29,301.00a	-	29,301.00a
	328,925.00	-	328,925.00b	
Ecuador	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	41,088.22	39,756.81	1,331.41a
	152,654.22	39,756.81	112,897.41	
El Salvador	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	25,000.00	21,171.00a
	157,737.00	25,000.00	132,737.00	
France	1973	41,328.00	41,328.00	-

a Denotes balance

b See page 5 for status under Deferred Payment Plan

Member Governments and Participating Governments	Year	Amount Due 1 January 1973	Collected During 1973	Balance Due 30 September 1973
Guatemala	1973	73,673.00	6,855.00	66,818.00a
	1972	64,676.00	64,676.00	-
		138,349.00	71,531.00	66,818.00
Guyana	1973	43,125.00	43,125.00	-
Haiti	1973	57,501.00	2,717.30	54,783.70a
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	-	37,981.00
	1968	34,444.00	-	34,444.00
	1967	27,654.00	-	27,654.00
	1966	23,790.00	7,218.60	16,571.40a
	1965	6,396.90a	6,396.90	-
		329,810.90	16,332.80	313,478.10b
Honduras	1973	57,501.00	4,653.50	52,847.50a
	1972	35,976.00	35,976.00	-
		93,477.00	40,629.50	52,847.50
Jamaica	1973	57,501.00	57,501.00	-
Kingdom of The Netherlands	1973	34,141.00	34,141.00	-
Mexico	1973	1,281,181.00	1,281,160.00	21.00a
Nicaragua	1973	57,501.00	-	57,501.00
	1972	46,850.72	-	46,850.72a
		104,351.72	-	104,351.72

a Denotes balance

Member Governments and Participating Governments	Year	Amount Due 1 January 1973	Collected During 1973	Balance Due 30 September 1973
Panama	1973	57,501.00	2,129.00	55,372.00a
	1972	53,051.00	53,051.00	-
		110,552.00	55,180.00	55,372.00
Paraguay	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	-	37,981.00
	1968	27,029.22	-	27,029.22a
		264,555.22	-	264,555.22b
Peru	1973	145,548.00	-	145,548.00
	1972	132,703.00	56,828.55	75,874.45a
	1971	55,042.35	55,042.35	-
		333,293.35	111,870.90	221,422.45
Trinidad and Tobago	1973	53,907.00	53,907.00	-
United Kingdom	1973	48,516.00	-	48,516.00
	1972	39,044.08	38,615.74	428.34a
		87,560.08	38,615.74	48,944.34
United States of America	1973	12,650,128.00	6,350,128.00	6,300,000.00a
	1968	483,233.00a	-	483,233.00a
		13,133,361.00	6,350,128.00	6,783,233.00
Uruguay	1973	102,423.00	-	102,423.00
	1972	91,745.00	-	91,745.00
	1971	101,278.00	-	101,278.00
	1970	93,058.00	-	93,058.00
	1969	34,445.00	-	34,445.00a
		422,949.00	-	422,949.00b

a Denotes balance

b See page 5 for status under Deferred Payment Plan

Member Governments and Participating Governments	Year	Amount Due	Collected	Balance Due
		1 January 1973	During 1973	30 September 1973
Venezuela	1973	601,431.00	-	601,431.00
	1972	466,083.00	11,490.00	454,593.00 ^a
		1,067,514.00	11,490.00	1,056,024.00
Total		25,514,659.14	11,339,416.07	14,175,243.07

Amount consisted of:

Current year	20,137,692.00	9,507,506.79	10,630,185.21
Prior years	5,376,967.14	1,831,909.28	3,545,057.86
Total	25,514,659.14	11,339,416.07	14,175,243.07

^a Denotes balance

DEFERRED PAYMENT PLANS

	Amounts Due Under Plan			Received in 1973	Balance due in 1973 under Plan
	Current	Installment	Total due in 1973		
Bolivia	57,501.00	28,510.00	86,011.00	20,000.00	66,011.00
Dom. Republic	57,501.00	27,143.00	84,644.00	-	84,644.00
Haiti	57,501.00	13,615.50	71,116.50	16,332.80	54,783.70
Paraguay	57,501.00	20,705.00	78,206.00	-	78,206.00
Uruguay	102,423.00	32,053.00	134,476.00	-	134,476.00