

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXV Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

XXIX Meeting



Washington, D.C.
September-October 1977

INDEXED

Provisional Agenda Item 9

CD25/22 (Eng.)

1 August 1977

ORIGINAL: ENGLISH-SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a report on the status of quota contributions as of 1 August 1977.

In the Financial Report of the Director for the year 1976 (Official Document 147) there is presented a table showing the status of quota contributions as of 31 December 1976. To provide the Directing Council with the latest information the corresponding updated table is attached.

The Executive Committee at its 78th 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 CE78/9 and Add. II);

Noting that, of the four countries with approved payment plans for liquidating their arrears, only one had made a payment by the time of the Executive Committee Meeting;

Considering the importance of prompt and full payment of quota contributions to assure the financing of the authorized program and budget and to maintain the Organization in a sound cash position; and

Bearing in mind the provisions of Article 6.B of the Constitution of PAHO relating to the suspension of voting privileges of Governments failing to meet their financial obligations,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE78/9 and Add. II).
2. To thank the Governments that have already made payments in 1977 and to urge the other Governments whose legal circumstances so permit to pay their current quotas as early as possible in the year they are due so that the work of the Organization can continue and the financial burden of its program can be spread fairly among all Members.
3. To direct the attention of Governments once again to the provision of Article V, paragraph 5.4, of the Financial Regulations of PAHO which reads: "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 and to report to the Directing Council at its XXV Meeting on the status of the collection of quota contributions.

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

THE DIRECTING COUNCIL,

Having considered the report of the Director on the collection of quota contributions;

Noting that, of the four countries with approved payment plans for liquidating their arrears, two 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 the financing of the authorized program and budget and to maintain the Organization in a sound cash position,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CD25/22).
2. To thank the Governments that have already made payments in 1977 and to urge the other Governments whose legal circumstances so permit to pay their current quotas as early as possible in the year they are due so that the work of the Organization can continue and the financial burden of its program can be spread fairly among all Members.
3. To direct the attention of Governments once again to the provision of Article V, paragraph 5.4, of the Financial Regulations of PAHO which reads: "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
1977 BUDGET AND PRIOR YEARS
(Expressed in U.S. dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 1 August 1977
Argentina	1977	1,953,882.00	1,510,300.00	443,582.00a
Bahamas	1977	15,843.00	7,921.50	7,921.50a
Barbados	1977	21,123.00	21,123.00b	-
Bolivia	1977	50,167.00	50,167.00	-
	1976	46,394.00	46,394.00	-
	1975	41,049.00	41,049.00	-
	1974	63,140.00	63,140.00	-
	1973	30,203.00a	30,203.00	-
		230,953.00	230,953.00	-
Brazil	1977	1,953,882.00	488,470.50	1,465,411.50a
	1976	903,448.50	903,448.50	-
		2,857,330.50	1,391,919.00	1,465,411.50
Canada	1977	1,798,099.00	1,798,099.00	-
Chile	1977	356,451.00	-	356,451.00
	1976	329,637.00	-	329,637.00
	1975	291,662.00	291,662.00	-
		977,750.00	291,662.00	686,088.00
Colombia	1977	407,143.00	342,733.68	64,409.32a
	1976	82,723.46a	82,723.46	-
		489,866.46	425,457.14	64,409.32
Costa Rica	1977	50,167.00	7,370.49	42,796.51a
	1976	12,239.26a	12,239.26	-
		62,406.26	19,609.75	42,796.51

a. Denotes balance

b. Barbados: Does not include advance payment for 1978 in the amount of \$11,534.00

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 1 August 1977
Cuba	1977	279,880.00	-	279,880.00
	1976	3,476.67a	-	3,476.67a
		283,356.67	-	283,356.67
Dominican Republic	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	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	29,422.00a	-	29,422.00a
	429,717.00	-	429,717.00	
Ecuador	1977	50,167.00	34,854.19	15,312.81a
El Salvador	1977	50,167.00	50,167.00	-
	1976	46,394.00	46,394.00	-
	1975	41,049.00	41,049.00	-
		137,610.00	137,610.00	-
France	1977	50,167.00	50,167.00	-
Guatemala	1977	76,571.00	76,571.00b	-
Guyana	1977	50,167.00	3,458.43	46,708.57a
Haiti	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10a	-	43,534.10a
	1972	54,065.00	-	54,065.00
	1971	46,171.00	11,605.79	34,565.21a
	1970	4,487.69a	4,487.69	-
	349,007.79	16,093.48	332,914.31	

a. Denotes balance

b. Guatemala: Does not include advance payment for 1978 in the amount of \$35.00

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 1 August 1977
Honduras	1977	50,167.00	-	50,167.00
	1976	4,847.00	4,837.00	10.00a
		55,014.00	4,837.00	50,177.00
Jamaica	1977	50,167.00	50,167.00	-
	1976	18.00a	18.00	-
		50,185.00	50,185.00b	-
Kingdom of The Netherlands	1977	18,482.00	18,482.00	-
Mexico	1977	2,183,596.00	2,019,360.00	164,236.00a
Nicaragua	1977	50,167.00	50,075.00	92.00a
	1976	42,713.00a	42,713.00	-
		92,880.00	92,788.00	92.00
Panama	1977	50,167.00	39,262.00	10,905.00a
Paraguay	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	3,390.22	-	3,390.22a
		261,641.22	-	261,641.22
Peru	1977	176,906.00	-	176,906.00
	1976	163,559.00	163,559.00	-
		340,465.00	163,559.00	179,906.00
Surinam	1977	31,685.00	31,685.00	-
	1976	29,301.00	29,301.00	-
		60,986.00	60,986.00	-
Trinidad and Tobago	1977	50,167.00	50,167.00	-

a. Denotes balance

b. Jamaica: Does not include advance payment for 1978 in the amount of \$656.93

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 1 August 1977
United Kingdom	1977	50,167.00	32,649.73	17,517,27a
	1976	4,208.64a	4,208.64	-
		54,375.64	36,858.37	17,517.27
United States of America	1977	18,726,512.00	14,045,012.00	4,681,500.00a
Uruguay	1977	153,142.00	-	153,142.00
	1976	141,621.00	141,621.00	-
		294,763.00	141,621.00	153,142.00
Venezuela	1977	812,472.00	242,178.53	570,293.47a
	1976	626,200.21a	626,200.21	-
		1,438,672.21	868,378.74	570,293.47
Total		33,511,922.75	23,607,294.60	9,904,628.15
Amount consisted of:				
Current year		29,718,174.00	21,020,441.05	8,697,732.95
Prior years		3,793,748.75	2,586,853.55	1,206,895.20
Total		33,511,922.75	23,607,294.60	9,904,628.15

a. Denotes balance

DEFERRED PAYMENT PLAN

	Amounts Due Under Plan			Received in 1977	Balance Due in 1977 Under Plan
	Current	Installment	Total Due in 1977		
Bolivia	50,167.00	18,079.00	68,246.00	68,246.00	(162,707.00c)
Dom. Rep.	50,167.00	37,955.00	88,122.00	-	88,122.00
Haiti	50,167.00	14,942.00	65,109.00	16,093.48	49,015.52
Paraguay	50,167.00	21,148.00	71,315.00	-	71,315.00

c. Bolivia: Payment in full received for 1973-1977 quotas (see Page 1).

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XXIX Meeting

Washington, D.C.
September-October 1977

INDEXED

Provisional Agenda Item 9

CD25/22, ADD. I (Eng.)
16 September 1977
ORIGINAL: SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a revised table on the status of quota contributions as of 16 September 1977, from which can be seen that \$23,760,912.84 has been collected in current year quotas and arrears.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1977 BUDGET AND PRIOR YEARS
(Expressed in U.S. dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 16 Sept. 1977
Argentina	1977	1,953,882.00	1,510,300.00	443,582.00a
Bahamas	1977	15,843.00	15,843.00	-
Barbados	1977	21,123.00	21,123.00	-
Bolivia	1977	50,167.00	50,167.00	-
	1976	46,394.00	46,394.00	-
	1975	41,049.00	41,049.00	-
	1974	63,140.00	63,140.00	-
	1973	30,203.00a	30,203.00	-
		230,953.00	230,953.00	-
Brazil	1977	1,953,882.00	488,470.50	1,465,411.50a
	1976	903,448.50	903,448.50	-
		2,857,330.50	1,391,919.00	1,465,411.50
Canada	1977	1,798,099.00	1,798,099.00	-
Chile	1977	356,451.00	-	356,451.00
	1976	329,637.00	65,603.00	264,034.00a
	1975	291,662.00	291,662.00	-
		977,750.00	357,265.00	620,485.00
Colombia	1977	407,143.00	342,733.68	64,409.32a
	1976	82,723.46a	82,723.46	-
		489,866.46	425,457.14	64,409.32
Costa Rica	1977	50,167.00	17,632.77	32,534.23a
	1976	12,239.26a	12,239.26	-
		62,406.26	29,872.03	32,534.23

a. Denotes balance

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 16 Sept. 1977
Cuba	1977	279,880.00	-	279,880.00
	1976	3,476.67a	-	3,476.67a
		283,356.67	-	283,356.67
Dominican Republic	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	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	29,422.00a	-	29,422.00a
	429,717.00	-	429,717.00	
Ecuador	1977	50,167.00	35,570.65	14,596.35a
El Salvador	1977	50,167.00	50,167.00	-
	1976	46,394.00	46,394.00	-
	1975	41,049.00	41,049.00	-
	137,610.00	137,610.00	-	
France	1977	50,167.00	50,167.00	-
Guatemala	1977	76,571.00	76,571.00b	-
Guyana	1977	50,167.00	50,167.00b	-
Haiti	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10a	-	43,534.10a
	1972	54,065.00	-	54,065.00
	1971	46,171.00	19,966.95	26,204.05a
	1970	4,487.69a	4,487.69	-
	349,007.79	24,454.64	324,553.15	

a. Denotes balance

b. Guatemala: Does not include advance payment for 1978 in the amount of \$35.00
 Guyana: " " " " " " " " " " " \$3,458.43

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 16 Sept. 1977
Honduras	1977	50,167.00	19,990.00	30,177.00a
	1976	4,847.00	4,847.00	-
		55,014.00	24,837.00	30,177.00
Jamaica	1977	50,167.00	50,167.00	-
	1976	18.00a	18.00	-
		50,185.00	50,185.00b	-
Kingdom of The Netherlands	1977	18,482.00	18,482.00	-
Mexico	1977	2,183,596.00	2,019,360.00	164,236.00a
Nicaragua	1977	50,167.00	50,075.00	92.00a
	1976	42,713.00a	42,713.00	-
		92,880.00	92,788.00	92.00
Panama	1977	50,167.00	39,262.00	10,905.00a
Paraguay	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	3,390.22	-	3,390.22a
		261,641.22	-	261,641.22
Peru	1977	176,906.00	-	176,906.00
	1976	163,559.00	163,559.00	-
		340,465.00	163,559.00	176,906.00
Surinam	1977	31,685.00	31,685.00	-
	1976	29,301.00	29,301.00	-
		60,986.00	60,986.00	-
Trinidad and Tobago	1977	50,167.00	50,167.00	-

a. Denotes balance

b. Jamaica: Does not include advance payment for 1978 in the amount of \$656.93

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 16 Sept. 1977
United Kingdom	1977	50,167.00	39,422.28	10,744.72a
	1976	4,208.64a	4,208.64	-
		54,375.64	43,630.92	10,744.72
United States of America	1977	18,726,512.00	14,045,012.00	4,681,500.00a
Uruguay	1977	153,142.00	-	153,142.00
	1976	141,621.00	141,621.00	-
		294,763.00	141,621.00	153,142.00
Venezuela	1977	812,472.00	229,451.25	583,020.75a
	1976	626,200.21a	626,200.21	-
		1,438,672.21	855,651.46	583,020.75
Total		33,511,922.75	23,760,912.84	9,751,009.91
Amount consisted of:				
Current year		29,718,174.00	21,100,085.13	8,618,088.87
Prior years		3,793,748.75	2,660,827.71	1,132,921.04
Total		33,511,922.75	23,760,912.84	9,751,009.91

a. Denotes balance

DEFERRED PAYMENT PLAN

	Amounts Due Under Plan			Received in 1977	Balance Due in 1977 Under Plan
	Current	Installment	Total Due in 1977		
Bolivia	50,167.00	18,079.00	68,246.00	68,246.00	(162,707.00c)
Dom. Rep.	50,167.00	37,955.00	88,122.00	-	88,122.00
Haiti	50,167.00	14,942.00	65,109.00	24,454.64	40,654.36
Paraguay	50,167.00	21,148.00	71,315.00	-	71,315.00

c. Bolivia: Payment in full received for 1973-1977 quotas.
(See page 1).

directing council



PAN AMERICAN
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XXV Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

XXIX Meeting



Washington, D.C.
September-October 1977

Provisional Agenda Item 9

CD25/22, ADD. II (Eng.)
23 September 1977
ORIGINAL: SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a revised table on the status of quota contributions as of 23 September 1977, from which can be seen that \$24,114,733.45 has been collected in current year quotas and arrears.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1977 BUDGET AND PRIOR YEARS
(Expressed in U.S. dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 23 Sept. 1977
Argentina	1977	1,953,882.00	1,510,300.00	443,582.00a
Bahamas	1977	15,843.00	15,843.00	-
Barbados	1977	21,123.00	21,123.00	-
Bolivia	1977	50,167.00	50,167.00	-
	1976	46,394.00	46,394.00	-
	1975	41,049.00	41,049.00	-
	1974	63,140.00	63,140.00	-
	1973	30,203.00a	30,203.00	-
		230,953.00	230,953.00	-
Brazil	1977	1,953,882.00	488,470.50	1,465,411.50a
	1976	903,448.50	903,448.50	-
		2,857,330.50	1,391,919.00	1,465,411.50
Canada	1977	1,798,099.00	1,798,099.00	-
Chile	1977	356,451.00	-	356,451.00
	1976	329,637.00	65,603.00	264,034.00a
	1975	291,662.00	291,662.00	-
		977,750.00	357,265.00	620,485.00
Colombia	1977	407,143.00	342,733.68	64,409.32a
	1976	82,723.46a	82,723.46	-
		489,866.46	425,457.14	64,409.32
Costa Rica	1977	50,167.00	17,632.77	32,534.23a
	1976	12,239.26a	12,239.26	-
		62,406.26	29,872.03	32,534.23

a. Denotes balance

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 23 Sept. 1977
Cuba	1977	279,880.00	279,028.94	851.06a
	1976	3,476.67a	3,476.67	-
		283,356.67	282,505.61	851.06
Dominican Republic	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	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	29,422.00a	-	29,422.00a
		429,717.00	-	429,717.00
Ecuador	1977	50,167.00	35,570.65	14,596.35a
El Salvador	1977	50,167.00	50,167.00	-
	1976	46,394.00	46,394.00	-
	1975	41,049.00	41,049.00	-
	137,610.00	137,610.00	-	
France	1977	50,167.00	50,167.00	-
Guatemala	1977	76,571.00	76,571.00b	-
Guyana	1977	50,167.00	50,167.00b	-
Haiti	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10a	-	43,534.10a
	1972	54,065.00	-	54,065.00
	1971	46,171.00	19,966.95	26,204.05a
	1970	4,487.69a	4,487.69	-
	349,007.79	24,454.64	324,553.15	

a. Denotes balance

b. Guatemala: Does not include advance payment for 1978 in the amount of \$35.00
 Guyana: " " " " " " " " " " \$3,458.43

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 23 Sept. 1977
Honduras	1977	50,167.00	19,990.00	30,177.00a
	1976	4,847.00	4,847.00	-
		55,014.00	24,837.00	30,177.00
Jamaica	1977	50,167.00	50,167.00	-
	1976	18.00a	18.00	-
		50,185.00	50,185.00b	-
Kingdom of The Netherlands	1977	18,482.00	18,482.00	-
Mexico	1977	2,183,596.00	2,019,360.00	164,236.00a
Nicaragua	1977	50,167.00	50,075.00	92.00a
	1976	42,713.00a	42,713.00	-
		92,880.00	92,788.00	92.00
Panama	1977	50,167.00	39,262.00	10,905.00a
Paraguay	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	10,423.78	52,716.22a
	1973	57,501.00	57,501.00	-
	1972	3,390.22	3,390.22	-
		261,641.22	71,315.00	190,326.22
Peru	1977	176,906.00	-	176,906.00
	1976	163,559.00	163,559.00	-
		340,465.00	163,559.00	176,906.00
Surinam	1977	31,685.00	31,685.00	-
	1976	29,301.00	29,301.00	-
		60,986.00	60,986.00	-
Trinidad and Tobago	1977	50,167.00	50,167.00	-

a. Denotes balance

b. Jamaica: Does not include advance payment for 1978 in the amount of \$656.93

Member Governments and Participating Governments	Year	Amount Due	Collected	Balance Due
		1 January 1977	During 1977	23 Sept. 1977
United Kingdom	1977	50,167.00	39,422.28	10,744.72a
	1976	4,208.64a	4,208.64	-
		54,375.64	43,630.92	10,744.72
United States of America	1977	18,726,512.00	14,045,012.00	4,681,500.00a
Uruguay	1977	153,142.00	-	153,142.00
	1976	141,621.00	141,621.00	-
		294,763.00	141,621.00	153,142.00
Venezuela	1977	812,472.00	229,451.25	583,020.75a
	1976	626,200.21a	626,200.21	-
		1,438,672.21	855,651.46	583,020.75
Total		33,511,922.75	24,114,733.45	9,397,189.30
Amount consisted of:				
Current year		29,718,174.00	21,379,114.07	8,339,059.93
Prior years		3,793,748.75	2,735,619.38	1,058,129.37
Total		33,511,922.75	24,114,733.45	9,397,189.30

a. Denotes balance

DEFERRED PAYMENT PLAN

	Amounts Due Under Plan				Balance Due in 1977 Under Plan
	Current	Installment	Total Due in 1977	Received in 1977	
Bolivia	50,167.00	18,079.00	68,246.00	68,246.00	(162,707.00c)
Dom. Rep.	50,167.00	37,955.00	88,122.00	-	88,122.00
Haiti	50,167.00	14,942.00	65,109.00	24,454.64	40,654.36
Paraguay	50,167.00	21,148.00	71,315.00	71,315.00	-

c. Bolivia: Payment in full received for 1973-1977 quotas
(See page 1).

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXV Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

XXIX Meeting



Washington, D.C.
September-October 1977

Provisional Agenda Item 9

CD25/22, ADD. III (Eng.)
26 September 1977
ORIGINAL: SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a revised table on the status of quota contributions as of 26 September 1977, from which can be seen that \$24,129,752.55 has been collected in current year quotas and arrears.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1977 BUDGET AND PRIOR YEARS
(Expressed in U.S. dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 26 Sept. 1977
Argentina	1977	1,953,882.00	1,510,300.00	443,582.00a
Bahamas	1977	15,843.00	15,843.00	-
Barbados	1977	21,123.00	21,123.00	-
Bolivia	1977	50,167.00	50,167.00	-
	1976	46,394.00	46,394.00	-
	1975	41,049.00	41,049.00	-
	1974	63,140.00	63,140.00	-
	1973	30,203.00a	30,203.00	-
		230,953.00	230,953.00	-
Brazil	1977	1,953,882.00	488,470.50	1,465,411.50a
	1976	903,448.50	903,448.50	-
		2,857,330.50	1,391,919.00	1,465,411.50
Canada	1977	1,798,099.00	1,798,099.00	-
Chile	1977	356,451.00	-	356,451.00
	1976	329,637.00	65,603.00	264,034.00a
	1975	291,662.00	291,662.00	-
		977,750.00	357,265.00	620,485.00
Colombia	1977	407,143.00	342,733.68	64,409.32a
	1976	82,723.46a	82,723.46	-
		489,866.46	425,457.14	64,409.32
Costa Rica	1977	50,167.00	17,632.77	32,534.23a
	1976	12,239.26a	12,239.26	-
		62,406.26	29,872.03	32,534.23

a. Denotes balance

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 26 Sept. 1977
Cuba	1977	279,880.00	279,028.94	851.06a
	1976	3,476.67a	3,476.67	-
		283,356.67	282,505.61	851.06
Dominican Republic	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	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	29,422.00a	15,019.10	14,402.90a
		429,717.00	15,019.10	414,697.90
Ecuador	1977	50,167.00	35,570.65	14,596.35a
El Salvador	1977	50,167.00	50,167.00	-
	1976	46,394.00	46,394.00	-
	1975	41,049.00	41,049.00	-
		137,610.00	137,610.00	-
France	1977	50,167.00	50,167.00	-
Guatemala	1977	76,571.00	76,571.00b	-
Guyana	1977	50,167.00	50,167.00b	-
Haiti	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10a	-	43,534.10a
	1972	54,065.00	-	54,065.00
	1971	46,171.00	19,966.95	26,204.05a
	1970	4,487.69a	4,487.69	-
	349,007.79	24,454.64	324,553.15	

a. Denotes balance

b. Guatemala: Does not include advance payment for 1978 in the amount of \$35.00
 Guyana: " " " " " " " " " " " " \$3,458.43

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 26 Sept. 1977
Honduras	1977	50,167.00	19,990.00	30,177.00a
	1976	4,847.00	4,847.00	-
		55,014.00	24,837.00	30,177.00
Jamaica	1977	50,167.00	50,167.00	-
	1976	18.00a	18.00	-
		50,185.00	50,185.00b	-
Kingdom of The Netherlands	1977	18,482.00	18,482.00	-
Mexico	1977	2,183,596.00	2,019,360.00	164,236.00a
Nicaragua	1977	50,167.00	50,075.00	92.00a
	1976	42,713.00a	42,713.00	-
		92,880.00	92,788.00	92.00
Panama	1977	50,167.00	39,262.00	10,905.00a
Paraguay	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	10,423.78	52,716.22a
	1973	57,501.00	57,501.00	-
	1972	3,390.22	3,390.22	-
		261,641.22	71,315.00	190,326.22
Peru	1977	176,906.00	-	176,906.00
	1976	163,559.00	163,559.00	-
		340,465.00	163,559.00	176,906.00
Surinam	1977	31,685.00	31,685.00	-
	1976	29,301.00	29,301.00	-
		60,986.00	60,986.00	-
Trinidad and Tobago	1977	50,167.00	50,167.00	-

a. Denotes balance

b. Jamaica: Does not include advance payment for 1978 in the amount of \$656.93

Member Governments and Participating Governments	Year	Amount Due 1 January 1977	Collected During 1977	Balance Due 26 Sept. 1977
United Kingdom	1977	50,167.00	39,422.28	10,744.72a
	1976	4,208.64a	4,208.64	-
		54,375.64	43,630.92	10,744.72
United States of America	1977	18,726,512.00	14,045,012.00	4,681,500.00a
Uruguay	1977	153,142.00	-	153,142.00
	1976	141,621.00	141,621.00	-
		294,763.00	141,621.00	153,142.00
Venezuela	1977	812,472.00	229,451.25	583,020.75a
	1976	626,200.21a	626,200.21	-
		1,438,672.21	855,651.46	583,020.75
Total		33,511,922.75	24,129,752.55	9,382,170.20
Amount consisted of:				
Current year		29,718,174.00	21,379,114.07	8,339,059.93
Prior years		3,793,748.75	2,750,638.48	1,043,110.27
Total		33,511,922.75	24,129,752.55	9,382,170.20

a. Denotes balance

DEFERRED PAYMENT PLAN

	Amounts Due Under Plan				Balance Due in 1977 Under Plan
	Current	Installment	Total Due in 1977	Received in 1977	
Bolivia	50,167.00	18,079.00	68,246.00	68,246.00	(162,707.00c)
Dom. Rep.	50,167.00	37,955.00	88,122.00	15,019.10	73,102.90
Haiti	50,167.00	14,942.00	65,109.00	24,454.64	40,654.36
Paraguay	50,167.00	21,148.00	71,315.00	71,315.00	-

c. Bolivia: Payment in full received for 1973-1977 quotas.
(See page 1).