

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXX Meeting

Washington, D.C.
September-October 1984

regional committee

WORLD
HEALTH
ORGANIZATION

XXXVI Meeting



INDEXED

Provisional Agenda Item 10

CD30/21 (Eng.)

13 August 1984

ORIGINAL: ENGLISH-SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS AND COUNTRIES IN ARREARS
IN AN AMOUNT EXCEEDING THE SUM OF THEIR QUOTAS FOR TWO FULL YEARS

The Director has the honor to present a report on the status of quota contributions as of 18 June 1984 (Annex I), as submitted to the 92nd Meeting of the Executive Committee. Collections during the period 1 January to 18 June 1984 are also shown by Member Country and by date of payment in Annex II.

In the Financial Report of the Director and Report of the External Auditor for the years 1982-1983 (Official Document 194) there is presented a table on pages 35 thru 37 showing the status of quota contributions as of 31 December 1983.

In 1979 the XXVI Meeting of the Directing Council, by Resolution XXVIII, approved supplementary budgets for the financing of the Pan American Foot-and-Mouth Disease Center and the Pan American Zoonoses Center. The status of collection of quotas for these supplementary budgets is presented as Annex III.

To provide the Council with the latest information on contributions, an updated status report will be issued on 18 September.

The Executive Committee at its 92nd Meeting considered the status of quota contributions and the special report of the Director on countries in arrears in an amount exceeding the sum of their quotas for two full years and approved Resolutions III and IV, which read as follows:

THE 92nd MEETING OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE92/14 and ADD. I);

Noting that there are significant arrears in the payment of the contributions to an extent that some countries could be subject to the application of Article 6.B of the Constitution; and

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 financial position,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE92/14 and ADD. I).

2. To thank the Governments that have already made payments for 1984, and to urge the other Governments to pay their outstanding quota contributions as early as possible, 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 request the Director to continue to inform the Governments of any balances due and to report to the XXX Meeting of the Directing Council on the status of the collection of quota contributions.

THE 92nd MEETING OF THE EXECUTIVE COMMITTEE,

Having considered the special report of the Director on Members in arrears in the payment of their contributions to the extent that they are subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting the report of the Working Party appointed by the XXIX Meeting of the Directing Council to review the application of Article 6.B of the PAHO Constitution, relating to the suspension of voting privileges of Member Governments that fail to meet their financial obligations;

Noting that Resolution XI of the XXIX Meeting of the Directing Council instructed the 92nd Meeting of the Executive Committee to conduct a review of the situation of the countries in arrears in an amount exceeding the sum of their quota contributions for two full years, and to report their findings and recommendations to the XXX Meeting of the Directing Council;

Taking into consideration the concern voiced by the members of the Executive Committee at its 92nd Meeting; and

Noting that implementation of deferred payment plans approved by the Governing Bodies for the payment of arrears in quota contributions has only been partially effective in securing payment,

RESOLVES:

1. To request the Director:
 - a) To explore alternative means for securing the payment by Member Countries whose arrears of quota contributions prior to 31 December 1983 could make them subject to the application of Article 6.B;
 - b) To present to the XXX Meeting of the Directing Council a plan of action discussed with those Member Countries in arrears.
2. To request the Member Countries in arrears to cooperate with the Director in developing plans of action to resolve their problems of arrears and to avoid the invocation of Article 6.B of the Constitution.
3. To recommend to the XXX Meeting of the Directing Council:
 - a) That, as a matter of policy, the mechanism of deferred payment plans not normally be utilized as the means to recover outstanding quota contributions in the future;
 - b) That, if progress has not been made by the Director to secure the active cooperation of Member Countries over two years in arrears by the time of the XXX Meeting of the Directing Council, Article 6.B of the Constitution be invoked.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
1984 BUDGET AND PRIOR YEARS
AS AT 18 JUNE 1984
(expressed in U.S. dollars)

MEMBER GOVERNMENTS AND PARTICIPANTS	1979	1980	1981	1982	1983	1984	COLLECTED IN 1984	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	-	8,202.50	9,916.00	8,202.50	9,916.00
ARGENTINA	-	-	-	-	3,067,577.50	3,440,817.00	606,757.70	5,901,636.80
BAHAMAS	-	-	-	-	-	29,748.00	29,748.00	0.00
BARBADOS	-	-	-	-	-	34,705.50	34,705.50	0.00
BELIZE	-	-	-	-	-	19,832.00	-	19,832.00
BOLIVIA	-	-	-	20,875.19	73,819.00	84,285.00	-	178,979.19
BRAZIL	-	-	-	-	3,842,674.00	4,308,459.00	-	8,151,133.00
CANADA	-	-	-	-	-	3,238,691.50	3,238,691.50	0.00
CHILE	-	-	-	-	-	376,804.50	260,000.00	116,804.50
COLOMBIA	-	-	-	-	-	459,881.50	2,838.58	457,042.92
COSTA RICA	-	-	-	71,969.90	73,819.00	84,285.00	25,902.04	204,171.86
CUBA	-	-	-	68,812.73	479,822.00	540,416.50	527,170.10	561,881.13
DOMINICA	-	-	-	-	-	9,916.00	9,916.00	0.00
DOMINICAN REPUBLIC*	6,731.90	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	6,731.90	354,343.00
ECUADOR	-	-	-	-	-	84,285.00	8,061.97	76,223.03
EL SALVADOR	-	-	-	73,819.00	73,819.00	84,285.00	-	231,923.00
FRANCE	-	-	-	-	-	84,285.00	84,285.00	0.00
GRENADA	-	-	-	-	6,783.00	14,873.50	-	21,656.50
GUATEMALA	-	-	-	-	-	84,285.00	-	84,285.00
GUYANA	-	-	-	59,033.04	73,819.00	84,285.00	54,200.00	162,937.04
HAITI*	18,209.74	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	15,000.00	357,552.74
HONDURAS	-	-	-	-	-	84,285.00	84,285.00	0.00
JAMAICA	-	-	-	-	-	84,285.00	-	84,285.00
KINGDOM OF THE NETHERLANDS	-	-	-	-	-	29,748.00	29,748.00	0.00
MEXICO	-	-	-	-	-	3,232,583.00	3,232,583.00	0.00
NICARAGUA	-	-	61,210.00	73,819.00	73,819.00	84,285.00	-	293,133.00
PANAMA	-	-	-	-	-	84,285.00	-	84,285.00
PARAGUAY*	26,345.22	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	42,258.00	338,430.22
PERU	-	-	-	110,728.00	221,456.00	247,898.00	110,728.00	469,354.00
SAINT LUCIA	-	-	-	-	-	14,873.50	12,303.00	2,570.50
ST. VINCENT AND THE GRENADINES	-	-	-	-	-	9,916.00	9,916.00	0.00
SURINAME	-	-	-	-	-	64,453.50	64,453.50	0.00
TRINIDAD AND TOBAGO	-	-	-	-	-	84,285.00	84,285.00	0.00
UNITED KINGDOM	-	-	-	-	4,668.71	24,790.00	13,035.00	16,423.71
UNITED STATES	-	-	-	-	-	33,087,276.00	16,543,638.00	16,543,638.00
URUGUAY	-	-	-	-	-	168,570.50	-	168,570.50
VENEZUELA	-	-	-	520,601.83	1,493,874.00	1,668,955.50	-	3,683,431.33
TOTAL	0.00	<u>51,286.86</u>	<u>183,630.00</u>	<u>244,840.00</u>	<u>1,221,115.69</u>	<u>9,715,609.71</u>	<u>52,297,400.00</u>	<u>38,574,438.97</u>

Current year	52,297,400.00	23,737,824.34	28,559,575.66
Prior years	11,416,482.26	1,401,618.95	10,014,863.31
TOTAL	<u>63,713,882.26</u>	<u>25,139,443.29</u>	<u>38,574,438.97</u>

* Denotes countries on deferred payment plan.

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
DURING THE PERIOD 1 JANUARY TO 18 JUNE 1984
(expressed in US dollars)

Member Government and Participating Governments	Contributions Received		
	Date Received	1984 Quotas	Prior Years
Antigua and Barbuda	17 January	-	<u>8,202.50</u>
Argentina	21 March	-	306,757.70
	13 June	-	<u>300,000.00</u>
			<u>606,757.70</u>
Bahamas	30 April	<u>29,748.00</u>	-
Barbados	6 June	<u>34,705.50</u>	-
Belize	-	-	-
Bolivia	-	-	-
Brazil	-	-	-
Canada	14 June	<u>3,238,691.50</u>	-
Chile	12 June	<u>260,000.00</u>	-
Colombia	1 January	<u>2,838.58</u>	-
Costa Rica	23 February	-	12,600.23
	22 May	-	<u>13,301.81</u>
			<u>25,902.04</u>
Cuba	1 June	-	<u>527,170.10</u>
Dominica	14 March	8,158.93	-
		<u>1,757.07</u>	-
		<u>9,916.00</u>	
Dominican Republic	9 March	-	<u>6,731.90</u>
Ecuador	1 January	<u>8,061.97</u>	-
El Salvador	-	-	-
France	16 April	<u>84,285.00</u>	-
Grenada	-	-	-
Guatemala	-	-	-
Guyana	4 January	-	15,000.00
	5 June	-	<u>39,200.00</u>
			<u>54,200.00</u>
Haiti	24 February	-	<u>15,000.00</u>
Honduras	1 January	<u>84,285.00</u>	-
Jamaica	-	-	-

<u>Member Governments and Participating Governments</u>	<u>Contributions Received</u>		
	<u>Date Received</u>	<u>1984 Quotas</u>	<u>Prior Years</u>
Kingdom of the Netherlands	12 April	<u>29,748.00</u>	-
Mexico	17 May	<u>3,232,583.00</u>	-
Nicaragua	-	-	-
Panama	-	-	-
Paraguay	12 March	-	<u>42,258.00</u>
Peru	16 January	-	<u>110,728.00</u>
Saint Lucia	10 February	<u>12,303.00</u>	-
St. Vincent and the Grenadines	24 April	<u>9,916.00</u>	-
Suriname	15 February	<u>64,453.50</u>	-
Trinidad and Tobago	25 April	<u>84,285.00</u>	-
United Kingdom	24 February	3,482.29	4,668.71
	24 February	823.00	-
	1 March	597.00	-
	9 May	<u>3,464.00</u>	0.00
	-	<u>8,366.29</u>	<u>4,668.71</u>
United States	15 February	8,271,819.00	-
	25 April	<u>8,271,819.00</u>	-
		<u>16,543,638.00</u>	
Uruguay	-	-	-
Venezuela	-	<u>0.00</u>	<u>0.00</u>
Total Contributions Received		<u>23,737,824.34</u> =====	<u>1,401,618.95</u> =====

^{1/}
DEFERRED PAYMENT PLANS
AS AT 18 JUNE 1984
(expressed in US dollars)

	<u>Amount due under Plan</u>				<u>Balance due in 1984 under Plan</u>
	<u>Current</u>	<u>Installment</u>	<u>Total due in 1984</u>	<u>Received in 1984</u>	
DOMINICAN REP.	84,285.00	27,679.00	111,964.00	6,731.90	105,232.10
HAITI	84,285.00	14,413.00	98,698.00	15,000.00	83,698.00
PARAGUAY	84,285.00	29,640.00	113,925.00	42,258.00	71,667.00

^{1/} The deferred payment plans consist of an installment on all arrears equal to the total of the current year's quota plus an agreed percent of the accumulated prior years' arrears.

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE SUPPLEMENTARY BUDGET FOR THE FINANCING
OF THE PAN AMERICAN ZOONOSES AND FOOT-AND-MOUTH DISEASE CENTERS
FOR THE FINANCIAL PERIOD 1980-1981
(expressed in US dollars)

<u>Member Governments</u>	<u>Amount due 1/ 1 January 1984</u>	<u>Collected During 1984</u>	<u>Balance due 18 June 1984</u>
Nicaragua	1,741.00 =====	0.00 =====	1,741.00 =====

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The Supplementary budget was approved for the financial period 1980-1981 but for its utilization in 1980.

directing council



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Washington, D.C.
September-October 1984

INDEXED

Provisional Agenda Item 10

CD30/21, ADD. I (Eng.)
18 September 1984
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS AND COUNTRIES IN ARREARS
IN AN AMOUNT EXCEEDING THE SUM OF THEIR QUOTAS FOR TWO FULL YEARS

To provide the Directing Council with the latest information, a revised report on the status of quota contributions as of 18 September 1984 is presented.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
1984 BUDGET AND PRIOR YEARS
AS AT 18 SEPTEMBER 1984
(expressed in U.S. dollars)

MEMBER GOVERNMENTS AND PARTICIPANTS	1979	1980	1981	1982	1983	1984	COLLECTED IN 1984	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	-	8,202.50	9,916.00	18,118.50	0.00
ARGENTINA	-	-	-	-	3,067,577.50	3,440,817.00	906,757.70	5,601,636.80
BAHAMAS	-	-	-	-	-	29,748.00	29,748.00	0.00
BARBADOS	-	-	-	-	-	34,705.50	34,705.50	0.00
BELIZE	-	-	-	-	-	19,832.00	-	19,832.00
BOLIVIA	-	-	-	20,875.19	73,819.00	84,285.00	-	178,979.19
BRAZIL	-	-	-	-	3,842,674.00	4,308,459.00	-	8,151,133.00
CANADA	-	-	-	-	-	3,238,691.50	3,238,691.50	0.00
CHILE	-	-	-	-	-	376,804.50	292,105.00	84,699.50
COLOMBIA	-	-	-	-	-	459,881.50	2,838.58	457,042.92
COSTA RICA	-	-	-	71,969.90	73,819.00	84,285.00	42,959.58	187,114.32
CUBA	-	-	-	68,812.73	479,822.00	540,416.50	527,170.10	561,881.13
DOMINICA	-	-	-	-	-	9,916.00	9,916.00	0.00
DOMINICAN REPUBLIC*	6,731.90	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	6,731.90	354,343.00
ECUADOR	-	-	-	-	-	84,285.00	84,285.00	0.00
EL SALVADOR	-	-	-	73,819.00	73,819.00	84,285.00	-	231,923.00
FRANCE	-	-	-	-	-	84,285.00	84,285.00	0.00
GRENADA	-	-	-	-	6,783.00	14,873.50	10,000.00	11,656.50
GUATEMALA	-	-	-	-	-	84,285.00	84,285.00	0.00
GUYANA	-	-	-	59,033.04	73,819.00	84,285.00	114,200.00	102,937.04
HAITI*	18,209.74	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	45,000.00	327,552.74
HONDURAS	-	-	-	-	-	84,285.00	84,285.00	0.00
JAMAICA	-	-	-	-	-	84,285.00	-	84,285.00
KINGDOM OF THE NETHERLANDS	-	-	-	-	-	29,748.00	29,748.00	0.00
MEXICO	-	-	-	-	-	3,232,583.00	3,232,583.00	0.00
NICARAGUA	-	-	61,210.00	73,819.00	73,819.00	84,285.00	-	293,133.00
PANAMA	-	-	-	-	-	84,285.00	22,878.00	61,407.00
PARAGUAY*	26,345.22	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	42,258.00	338,430.22
PERU	-	-	-	110,728.00	221,456.00	247,898.00	110,728.00	469,354.00
SAINT LUCIA	-	-	-	-	-	14,873.50	12,303.00	2,570.50
ST. VINCENT AND THE GRENADINES	-	-	-	-	-	9,916.00	9,916.00	0.00
SURINAME	-	-	-	-	-	64,453.50	64,453.50	0.00
TRINIDAD AND TOBAGO	-	-	-	-	-	84,285.00	84,285.00	0.00
UNITED KINGDOM	-	-	-	-	4,668.71	24,790.00	24,790.00	4,668.71
UNITED STATES	-	-	-	-	-	33,087,276.00	24,815,457.00	8,271,819.00
URUGUAY	-	-	-	-	-	168,570.50	-	168,570.50
VENEZUELA	-	-	-	520,601.83	1,493,874.00	1,668,955.50	-	3,683,431.33
TOTAL	<u>51,286.86</u>	<u>183,630.00</u>	<u>244,840.00</u>	<u>1,221,115.69</u>	<u>9,715,609.71</u>	<u>52,297,400.00</u>	<u>34,065,481.86</u>	<u>29,648,400.40</u>

Current year	52,297,400.00	32,250,022.37	20,047,377.63
Prior years	11,416,482.26	1,815,459.49	9,601,022.77
TOTAL	<u>63,713,882.26</u>	<u>34,065,481.86</u>	<u>29,648,400.40</u>

* Denotes countries on deferred payment plan.

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
DURING THE PERIOD 1 JANUARY TO 18 SEPTEMBER 1984
(expressed in US dollars)

Member Government and Participating Governments	Contributions Received		
	Date Received	1984 Quotas	Prior Years
Antigua and Barbuda	17 January	-	8,202.50
	18 September	<u>9,916.00</u>	0.00
		<u>9,916.00</u>	<u>8,202.50</u>
Argentina	21 March	-	306,757.70
	13 June	-	300,000.00
	10 September	-	300,000.00
			<u>906,757.70</u>
Bahamas	30 April	<u>29,748.00</u>	-
Barbados	6 June	<u>34,705.50</u>	-
Belize	-	-	-
Bolivia	-	-	-
Brazil	-	-	-
Canada	14 June	<u>3,238,691.50</u>	-
Chile	12 June	260,000.00	-
	24 August	<u>32,105.00</u>	-
		<u>292,105.00</u>	-
Colombia	1 January	<u>2,838.58</u>	-
Costa Rica	23 February	-	12,600.23
	22 May	-	13,301.81
	21 July	-	17,057.54
			<u>42,959.58</u>
Cuba	1 June	-	<u>527,170.10</u>
Dominica	14 March	8,158.93	-
		<u>1,757.07</u>	-
		<u>9,916.00</u>	-
Dominican Republic	9 March	-	<u>6,731.90</u>
Ecuador	1 January	8,061.97	-
	5 July	<u>76,223.03</u>	-
		<u>84,285.00</u>	-
El Salvador	-	-	-
France	16 April	<u>84,285.00</u>	-
Grenada	27 June	<u>3,217.00</u>	<u>6,783.00</u>
Guatemala	29 June	<u>84,285.00</u>	-
Guyana	4 January	-	15,000.00
	5 June	-	39,200.00
	12 September	-	35,000.00
	17 September	-	25,000.00
Haiti	24 February	-	15,000.00
	7 September	-	30,000.00
			<u>45,000.00</u>
Honduras	1 January	<u>84,285.00</u>	-
Jamaica	-	-	-
Kingdom of the Netherlands	12 April	<u>29,748.00</u>	-

Member Governments and Participating Governments	Contributions Received			
	Date Received	1984 Quotas	Prior Years	
Mexico	17 May	3,232,583.00	-	
Nicaragua	-	-	-	
Panama	22 June	21,137.00	-	
	22 June	435.00	-	
	12 July	1,306.00	-	
		<u>22,878.00</u>		
Paraguay	12 March	-	42,258.00	
Peru	16 January	-	<u>110,728.00</u>	
Saint Lucia	10 February	12,303.00	-	
St. Vincent and the Grenadines	24 April	9,916.00	-	
Suriname	15 February	64,453.50	-	
Trinidad and Tobago	25 April	84,285.00	-	
United Kingdom	24 February	3,482.29	4,668.71	
	24 February	823.00	-	
	1 March	597.00	-	
	9 May	3,464.00	-	
	1 August	11,303.00	-	
	10 August	452.00	0.00	
	-	<u>20,121.29</u>	<u>4,668.71</u>	
	United States	15 February	8,271,819.00	-
		25 April	8,271,819.00	-
	31 July	8,271,819.00	-	
		<u>24,815,457.00</u>		
Uruguay	-	-	-	
Venezuela	-	0.00	0.00	
Total Contributions Received		32,250,022.37	1,815,459.49	
		=====	=====	

^{1/}
DEFERRED PAYMENT PLANS
AS AT 18 SEPTEMBER 1984
(expressed in US dollars)

Amount due under Plan

	<u>Current</u>	<u>Installment</u>	<u>Total due in 1984</u>	<u>Received in 1984</u>	<u>Balance due in 1984 under Plan</u>
DOMINICAN REP.	84,285.00	27,679.00	111,964.00	6,731.90	105,232.10
HAITI	84,285.00	14,413.00	98,698.00	45,000.00	53,698.00
PARAGUAY	84,285.00	29,640.00	113,925.00	42,258.00	71,667.00

^{1/} The deferred payment plans consist of an installment on all arrears equal to the total of the current year's quota plus an agreed percent of the accumulated prior years' arrears.

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE SUPPLEMENTARY BUDGET FOR THE FINANCING
OF THE PAN AMERICAN ZOOSES AND FOOT-AND-MOUTH DISEASE CENTERS
FOR THE FINANCIAL PERIOD 1980-1981
(expressed in US dollars)

<u>Member Governments</u>	<u>Amount due 1/ 1 January 1984</u>	<u>Collected During 1984</u>	<u>Balance due 18 September 1984</u>
Nicaragua	1,741.00 =====	0.00 =====	1,741.00 =====

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The Supplementary budget was approved for the financial period 1980-1981 but for its utilization in 1980.