



XXIV PAN AMERICAN SANITARY CONFERENCE

XLVI REGIONAL COMMITTEE MEETING

WASHINGTON, D.C.
SEPTEMBER 1994

Provisional Agenda Item 6.1

CSP24/22 (Eng.)
15 August 1994
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present reports on the status of quota contributions as of 31 December 1993 and as of 17 June 1994, respectively.

A table showing the status of quota contributions as of 31 December 1993 was presented to the Executive Committee in June (Doc. CE113/21, see Annex I). Total contributions received during 1993 were \$78,761,395, of which \$47,324,572 related to 1993 assessments and \$31,436,823 to assessments for years prior to 1993. Collections are also shown by Member State by date of payment.

An updated table on the status of quota contributions as of 17 June 1994 as submitted to the 113th Meeting of the Executive Committee (Doc. CE113/21, Add. I) is attached as Annex II. Collections are also shown by Member State and by date of payment. This table indicates that only \$20,277,223 in quota contributions had been received as of 17 June 1994 against quota balances remaining due as of 1 January 1994. Efforts are continuing to encourage Member States to make prompt payment of their outstanding quota contributions.

To provide the XXIV Pan American Sanitary Conference with the latest information on contributions, an updated status report will be issued prior to the meeting.

The Executive Committee at its 113th 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 quota for two full years and approved Resolution CE113.R1, which reads as follows:

THE 113th MEETING OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE113/21 and Add. I) and the report provided on Member

Governments in arrears in the payment of their quota contributions to the extent that they can be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting the provisions 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 and the potential application of these provisions to nine Member Governments; and

Noting with concern that there are 25 Member Governments that have not made any payments towards their 1994 quota assessments and that amounts collected for 1994 assessments amount to only 7% of total assessments,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE113/21 and Add. I).

2. To thank the Member Governments that have already made payments for 1994 and to urge the other Member Governments to pay their outstanding quota contributions as soon as possible.

3. To recommend to the XXIV Pan American Sanitary Conference that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to those Member Governments that by the opening of that meeting have not made additional and substantial payments towards their payment commitments.

4. To request the Director to continue to inform the Member Governments of any balances due and to report to the XXIV Pan American Sanitary Conference on the status of the collection of quota contributions.

*(Adopted at the fifth plenary session,
29 June 1994)*

Annexes

*executive committee of
the directing council*



PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



113th Meeting
Washington, D.C.
27 June-1 July 1994

CSP24/22 (Eng.)
ANNEX I

Provisional Agenda Item 5.1

CE113/21 (Eng.)
10 May 1994
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present reports on the status of quota contributions as of 31 December 1993 and as of 30 April 1994, respectively.

In Annex 1, there is a table showing the status of quota contributions as of 31 December 1993. Total contributions received during 1993 were \$78,761,395, of which \$47,324,572 related to 1993 assessments and \$31,436,823 to assessments for years prior to 1993. Collections are also shown by Member State and by date of payment.

To provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 1994 is attached as Annex 2. Collections are also shown by Member State and by date of payment. This table indicates that only \$19,391,057 in quota contributions has been received as of 30 April 1994 against quota balances remaining due as of 1 January 1994. Efforts are continuing to encourage Member States to make prompt payment of their outstanding quota contributions.

By Resolution I, the XXXVII Meeting of the Directing Council requested the Director to monitor carefully the implementation of the special agreements made by Member States for the payment of their quota arrears and to advise the Executive Committee of Governments' compliance with their quota payment commitments. A special report on these quota contribution situations will be presented to the 113th Meeting of the Executive Committee.

Annexes

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

AS OF 31 DECEMBER 1993

U.S.DOLLARS

DUE FOR: DUE FROM	1989 AND PRIOR	1990	1991	1992	1993	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
* ANTIGUA AND BARBUDA	17,958.00	12,473.00	12,473.00	13,690.00	13,690.00	70,284.00	13,690.00	56,594.00
ARGENTINA (1)				3,436,266.00	3,395,194.00	6,831,460.00	6,831,460.00	0.00
BAHAMAS				29,207.00	47,916.00	77,123.00	45,354.00	31,769.00
BARBADOS				0.00	54,761.00	54,761.00	54,761.00	0.00
BELIZE (2)				0.00	20,535.00	20,535.00	20,535.00	0.00
BOLIVIA		22,936.00	106,015.00	47,916.00	47,916.00	224,783.00	22,936.00	201,847.00
BRAZIL		4,049,715.00	5,419,214.00	5,996,353.00	5,927,901.00	21,393,183.00	15,379,726.00	6,013,457.00
CANADA					7,799,486.00	7,799,486.00	7,799,486.00	0.00
CHILE			300,000.00	376,483.00	376,483.00	1,052,966.00	200,000.00	852,966.00
COLOMBIA (3)				0.00	650,290.00	650,290.00	650,290.00	0.00
COSTA RICA		101,331.00	106,015.00	88,987.00	88,987.00	385,320.00	228,332.00	156,988.00
* CUBA		672,602.00	679,740.00	588,148.00	547,612.00	2,468,102.00	380,000.00	2,088,102.00
DOMINICA (4)				0.00	13,690.00	13,690.00	13,690.00	0.00
DOMINICAN REPUBLIC	306,158.00	106,015.00	106,015.00	123,213.00	123,213.00	764,614.00	456,074.00	308,540.00
ECUADOR			945.00	123,213.00	123,213.00	247,371.00	103,404.00	143,967.00
EL SALVADOR				47,916.00	47,916.00	95,832.00	47,916.00	47,916.00
FRANCE				9.00	198,509.00	198,518.00	198,518.00	0.00
GRENADA				20,148.00	20,535.00	40,683.00	20,535.00	20,148.00
* GUATEMALA	88,845.00	106,015.00	106,015.00	88,987.00	88,987.00	478,849.00	0.00	478,849.00
GUYANA		105,996.00	106,015.00	13,690.00	13,690.00	239,391.00	149,473.00	89,918.00
* HAITI		106,015.00	106,015.00	47,916.00	47,916.00	307,862.00	0.00	307,862.00
HONDURAS (5)				10,681.00	47,916.00	58,597.00	58,597.00	0.00
JAMAICA			62,804.00	123,213.00	123,213.00	309,230.00	51,905.00	257,325.00
MEXICO					4,216,612.00	4,216,612.00	4,216,612.00	0.00
NETHERLANDS					61,607.00	61,607.00	61,607.00	0.00
NICARAGUA		18,366.00	106,015.00	47,916.00	47,916.00	220,213.00	68,282.00	153,931.00
PANAMA			31,300.00	88,987.00	88,987.00	209,274.00	87,384.00	121,890.00
PARAGUAY					123,213.00	123,213.00	123,213.00	0.00
PERU		307,132.00	311,808.00	287,497.00	287,497.00	1,193,934.00	610,907.00	583,027.00
PUERTO RICO				13,690.00	13,690.00	27,380.00	27,380.00	0.00
SAINT LUCIA					20,535.00	20,535.00	20,535.00	0.00
SAINT KITTS AND NEVIS					13,690.00	13,690.00	13,690.00	0.00
SAINT VINCENT & THE GRENADINES				1,217.00	13,690.00	14,907.00	12,474.00	2,433.00
SURINAME			81,069.00	47,916.00	47,916.00	176,901.00	30,000.00	146,901.00
TRINIDAD & TOBAGO				117,681.00	123,213.00	240,894.00	28,140.00	212,754.00
UNITED KINGDOM			9,423.00	41,071.00	41,071.00	91,565.00	13,512.00	78,053.00
UNITED STATES OF AMERICA				9,978,332.00	43,885,182.00	53,863,514.00	40,521,160.00	13,342,354.00
URUGUAY				77,592.00	177,974.00	255,566.00	201,817.00	53,749.00
VENEZUELA				2,259,209.00	2,231,828.00	4,491,037.00	0.00	4,491,037.00
TOTAL	412,961.00	5,608,596.00	7,650,881.00	24,117,144.00	71,214,190.00	109,003,772.00	78,761,395.00	30,242,377.00

	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
CONTRIBUTIONS FOR 1993:	71,214,190.00	47,324,572.00	23,889,618.00
PRIOR YEARS:	37,789,582.00	31,436,823.00	6,352,759.00
TOTALS:	109,003,772.00	78,761,395.00	30,242,377.00

Notes:

*Countries subject to Article 6.B

(1) Advance payment of US\$41,072 applied to 1994.

(2) Advance payment of US\$6,846 applied to 1994.

(3) Advance payment of US\$100,000 applied to 1994.

(4) Advance payment of US\$25,008 applied to 1994.

(5) Advance payment of US\$13,036 applied to 1994.

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 1993
 - U. S. DOLLARS -

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1993
ANTIGUA AND BARBUDA	11-Feb-93	13,690.00	13,690.00	
ARGENTINA	22-Jun-93	3,436,266.00	3,436,266.00	
	14-Jul-93	3,395,194.00		3,395,194.00
BAHAMAS	19-Apr-93	9,354.00	9,354.00	
	22-Jun-93	12,000.00	12,000.00	
	27-Aug-93	24,000.00	7,853.00	16,147.00
BARBADOS	26-Aug-93	54,761.00		54,761.00
BELIZE	('92)Advance Payment	20,535.00		20,535.00
BOLIVIA	22-Sep-93	22,936.00	22,936.00	
BRAZIL	11-Jan-93	4,050,715.85	4,050,715.85	
	24-Feb-93	562,690.51	562,690.51	
	23-Apr-93	500,000.00	500,000.00	
	17-May-93	750,000.00	750,000.00	
	Adj.	(0.36)	(0.36)	
	27-Jul-93	3,605,523.00	3,605,523.00	
	29-Jul-93	4,542,997.52	4,542,997.52	
	Adj.	0.48	0.48	
	24-Sep-93	1,367,799.00	1,367,799.00	
CANADA	04-Aug-93	7,799,486.00		7,799,486.00
CHILE	11-Feb-93	200,000.00	200,000.00	
COLOMBIA	('92)Advance Payment	126,365.46		126,365.46
	09-Mar-93	523,924.54		523,924.54
COSTA RICA	17-Mar-93	112,510.51	112,510.51	
	Adj.	(0.51)	(0.51)	
	29-Nov-93	115,822.00	115,822.00	
CUBA	25-Mar-93	40,000.00	40,000.00	
	04-Jun-93	40,000.00	40,000.00	
	28-Sep-93	160,000.00	160,000.00	
	29-Dec-93	140,000.00	140,000.00	
DOMINICA	('92)Advance Payment	11,311.71		11,311.71
	Adj.	0.29		0.29
	27-Sep-93	2,378.00		2,378.00
DOMINICAN REPUBLIC	01-Feb-93	209,664.40	209,664.40	
	30-Apr-93	46,410.00	46,410.00	
	26-Jun-93	80,000.00	80,000.00	
	Adj.	(0.40)	(0.40)	
	28-Jul-93	40,000.00	40,000.00	
	21-Sep-93	40,000.00	40,000.00	
	31-Dec-93	40,000.00	40,000.00	

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1993
ECUADOR	30-Mar-93	6,434.76	6,434.76	
	Adj.	0.24	0.24	
	18-Jun-93	16,307.00	16,307.00	
	18-Nov-93	62,782.00	62,782.00	
	08-Dec-93	17,879.81	17,879.81	
	Adj.	0.19	0.19	
EL SALVADOR	17-Sep-93	47,916.00	47,916.00	
FRANCE	18-Feb-93	198,518.00	9.00	198,509.00
GRENADA	27-Sep-93	20,535.00	20,148.00	387.00
GUATEMALA		0.00		
GUYANA	17-Feb-93	27,632.82	27,632.82	
	20-Apr-93	39,683.00	39,683.00	
	06-May-93	1,309.00	1,309.00	
	Adj.	0.18	0.18	
	29-Jul-93	13,688.00	13,688.00	
	17-Sep-93	27,000.00	27,000.00	
	02-Dec-93	40,160.00	40,160.00	
HAITI		0.00		
HONDURAS	26-Apr-93	25,592.00	10,681.00	14,911.00
	26-Oct-93	21,811.00		21,811.00
	18-Nov-93	11,194.00		11,194.00
JAMAICA	30-Sep-93	51,905.00	51,905.00	
MEXICO	19-Apr-93	2,108,306.00		2,108,306.00
	27-Sep-93	2,108,306.00		2,108,306.00
NETHERLANDS	21-Jan-93	61,607.00		61,607.00
NICARAGUA	13-Jul-93	66,282.00	66,282.00	
PANAMA	14-Jun-93	43,040.00	43,040.00	
	14-Jul-93	436.00	436.00	
	27-Jun-93	435.00	435.00	
	19-Aug-93	43,038.00	43,038.00	
	01-Oct-93	435.00	435.00	
PARAGUAY	22-Jan-93	123,213.00		123,213.00
PERU	29-Jun-93	303,775.00	303,775.00	
	13-Aug-93	307,132.00	307,132.00	
PUERTO RICO	29-Sep-93	27,380.00	13,690.00	13,690.00
SAINT LUCIA	('92)Advance Payment	20,535.00		20,535.00
SAINT KITTS AND NEVIS	24-Mar-93	13,690.00		13,690.00
SAINT VINCENT AND THE GRENADINES	01-Feb-93	6,236.50	1,217.00	5,019.50
	Adj.	0.50		0.50
	04-Aug-93	6,237.00		6,237.00
SURINAME	30-Sep-93	30,000.00	30,000.00	

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1993
TRINIDAD AND TOBAGO	18-Jun-93	28,140.00	28,140.00	
UNITED KINGDOM	31-Dec-93	13,512.00	13,512.00	
UNITED STATES OF AMERICA	20-Apr-93	21,744,091.00	9,978,332.00	11,765,759.00
	23-Jul-93	10,872,046.00		10,872,046.00
	26-Jul-93	2,312,000.00		2,312,000.00
	30-Nov-93	5,436,022.75		5,436,022.75
	30-Nov-93	157,000.00		157,000.00
URUGUAY	06-Jan-93	184,819.00	77,592.00	107,227.00
	21-Apr-93	16,998.00		16,998.00
VENEZUELA		0.00		
TOTALS		78,761,394.75	31,436,823.00	47,324,571.75

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

AS OF 30 APRIL 1994

U.S. DOLLARS

PAIS	1990 AND PRIOR	1991	1992	1993	1994	BALANCE DUE 01-JAN-94	COLLECTED IN 1994	BALANCE DUE
* ANTIGUA AND BARBUDA	16,741.00	12,473.00	13,690.00	13,690.00	15,271.00	71,865.00		71,865.00
ARGENTINA					3,741,168.00	3,741,168.00	41,072.00	3,700,096.00
BAHAMAS				31,769.00	53,446.00	85,215.00	24,000.00	61,215.00
BARBADOS					61,080.00	61,080.00		61,080.00
BELIZE					22,905.00	22,905.00	22,905.00	0.00
* BOLIVIA		106,015.00	47,916.00	47,916.00	53,446.00	255,293.00		255,293.00
BRAZIL			85,558.00	5,927,901.00	8,527,957.00	12,541,414.00		12,541,414.00
CANADA					9,468,908.00	9,468,908.00		9,468,908.00
CHILE		100,000.00	376,483.00	376,483.00	412,292.00	1,265,258.00	100,000.00	1,165,258.00
COLOMBIA					717,694.00	717,694.00	717,694.00	0.00
COSTA RICA			68,001.00	88,987.00	99,256.00	256,244.00		256,244.00
* CUBA	292,802.00	679,740.00	568,148.00	547,612.00	557,880.00	2,845,982.00	107,600.00	2,538,382.00
DOMINICA (1)					15,271.00	15,271.00	15,271.00	0.00
* DOMINICAN REPUBLIC		62,114.00	123,213.00	123,213.00	137,431.00	445,971.00		445,971.00
ECUADOR			20,754.00	123,213.00	137,431.00	281,398.00	37,857.00	243,541.00
EL SALVADOR				47,916.00	53,446.00	101,362.00		101,362.00
FRANCE					221,416.00	221,416.00	221,416.00	0.00
GRENADA				20,148.00	22,905.00	43,053.00		43,053.00
* GUATEMALA	194,860.00	106,015.00	88,987.00	88,987.00	99,256.00	578,105.00		578,105.00
GUYANA		62,538.00	13,690.00	13,690.00	15,271.00	105,189.00	105,189.00	0.00
* HAITI	106,015.00	106,015.00	47,916.00	47,916.00	53,446.00	361,308.00		361,308.00
HONDURAS					53,446.00	53,446.00	25,257.00	28,189.00
* JAMAICA		10,899.00	123,213.00	123,213.00	137,431.00	394,756.00		394,756.00
MEXICO					4,842,103.00	4,842,103.00		4,842,103.00
NETHERLANDS					68,715.00	68,715.00		68,715.00
* NICARAGUA		58,099.00	47,916.00	47,916.00	53,446.00	207,377.00	53,446.00	153,931.00
PANAMA			32,903.00	88,987.00	99,256.00	221,146.00	3,435.00	217,711.00
PARAGUAY					137,431.00	137,431.00	123,254.00	14,177.00
* PERU		8,033.00	287,497.00	287,497.00	313,037.00	896,064.00		896,064.00
PUERTO RICO					85,520.00	85,520.00	85,520.00	0.00
SAINT KITTS AND NEVIS					15,271.00	15,271.00	15,271.00	0.00
SAINT VINCENT AND THE GRENADINES				2,433.00	15,271.00	17,704.00	6,237.00	11,467.00
SAINT LUCIA					22,905.00	22,905.00	22,905.00	0.00
* SURINAME		51,069.00	47,916.00	47,916.00	53,446.00	200,347.00		200,347.00
TRINIDAD AND TOBAGO			89,541.00	123,213.00	137,431.00	350,185.00	27,574.00	322,611.00
UNITED KINGDOM			36,982.00	41,071.00	45,810.00	123,863.00	18,986.00	104,877.00
UNITED STATES OF AMERICA				13,342,354.00	49,305,581.00	62,647,935.00	17,616,168.00	45,031,767.00
URUGUAY				53,749.00	198,511.00	252,260.00		252,260.00
VENEZUELA			2,259,209.00	2,231,828.00	2,448,213.00	6,939,250.00		6,939,250.00
TOTALS	610,218.00	1,363,010.00	4,379,531.00	23,889,618.00	80,318,000.00	110,560,377.00	19,391,057.00	91,169,320.00

BALANCE DUE 01-Jan-94	COLLECTED IN 1994	BALANCE DUE
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Notes:
* Countries subject to Article 6.B.

CONTRIBUTIONS FOR 1994:
PRIOR YEARS:
TOTALS:

80,318,000.00	5,457,429.00	74,860,571.00
30,242,377.00	13,933,628.00	16,308,749.00
110,560,377.00	19,391,057.00	91,169,320.00

(1) Advanced payment of US\$9,737.00 applied to 1995.

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 30 APRIL 1994 - U. S. DOLLARS -				
FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
ANTIGUA AND BARBUDA				
ARGENTINA	('93)Advance Payment	41,072		41,072
BAHAMAS	9 Feb.	24,000	24,000	
BARBADOS				
BELIZE	('93)Advance Payment 23 Feb.	6,846 16,059		6,846 16,059
BOLIVIA				
BRAZIL				
CANADA				
CHILE	4 Jan.	100,000	100,000	
COLOMBIA	('93)Advance Payment (93)Advance Payment 19 Apr.	1,003 98,997 617,694		1,003 98,997 617,694
COSTA RICA				
CUBA	10 Jan.	107,600	107,600	
DOMINICA	('93)Advance Payment	15,271		15,271
DOMINICAN REPUBLIC				
ECUADOR	1 Feb.	37,857	37,857	
EL SALVADOR				
FRANCE	13 Apr.	221,416		221,416
GRENADA				
GUATEMALA				

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
GUYANA	3 Jan. 8 Mar. 29 Apr.	85,018 7,671 12,500	85,018 7,671	12,500
HAITI				
HONDURAS	('93)Advance Payment 28 Feb.	13,036 12,221		13,036 12,221
JAMAICA				
MEXICO				
NETHERLANDS				
NICARAGUA	22 Apr.	53,446	53,446	
PANAMA	11 Mar.	3,435	3,435	
PARAGUAY	29 Apr.	123,254	123,254	
PERU				
PUERTO RICO	7 Apr.	85,520		85,520
SAINT LUCIA	1 Mar.	22,905		22,905
SAINT KITTS AND NEVIS	25 Mar.	15,271		15,271
SAINT VINCENT AND THE	29 Apr.	6,237	2,433	3,804
SURINAME				
TRINIDAD AND TOBAGO	24 Mar.	27,574	27,574	
UNITED KINGDOM	12 Jan 9 Feb	18,000 986	18,000 986	
UNITED STATES OF AMERICA	24 Feb.	17,616,168	13,342,354	4,273,814
URUGUAY				
VENEZUELA				
<u>TOTALS</u>		<u>19,391,057</u>	<u>13,933,628</u>	<u>5,457,429</u>

*executive committee of
the directing council*



PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



113th Meeting
Washington, D.C.
27 June - 1 July 1994

CSP24/22 (Eng.)
ANNEX II

Provisional Agenda Item 5.1

CE113/21, ADD. I (Eng.)
21 June 1994
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Executive Committee with the latest information, a revised report on the status of quota contributions as of 17 June 1994 is presented.

Annexes

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

AS OF 17 JUNE 1994

U.S. DOLLARS

MEMBER	1990 AND PRIOR	1991	1992	1993	1994	BALANCE DUE 01-JAN-94	COLLECTED IN 1994	BALANCE DUE
ANTIGUA AND BARBUDA	16,741.00	12,473.00	13,690.00	13,690.00	15,271.00	71,885.00	29,214.00	42,651.00
ARGENTINA					3,741,168.00	3,741,168.00	586,791.00	3,154,377.00
BAHAMAS				31,769.00	53,448.00	85,215.00	24,000.00	61,215.00
BARBADOS					61,080.00	61,080.00		61,080.00
BELIZE					22,905.00	22,905.00	22,905.00	0.00
* BOLIVIA		106,015.00	47,916.00	47,916.00	53,448.00	255,293.00		255,293.00
BRAZIL			85,556.00	5,927,901.00	6,527,957.00	12,541,414.00		12,541,414.00
CANADA					9,466,908.00	9,466,908.00		9,466,908.00
CHILE		100,000.00	376,483.00	376,483.00	412,292.00	1,265,258.00	100,000.00	1,165,258.00
COLOMBIA					717,694.00	717,694.00	717,694.00	0.00
COSTA RICA			68,001.00	88,987.00	99,256.00	256,244.00		256,244.00
* CUBA	292,602.00	679,740.00	568,148.00	547,612.00	557,880.00	2,645,982.00	167,600.00	2,478,382.00
DOMINICA (1)					15,271.00	15,271.00	15,271.00	0.00
* DOMINICAN REPUBLIC		62,114.00	123,213.00	123,213.00	137,431.00	445,971.00		445,971.00
ECUADOR			20,754.00	123,213.00	137,431.00	281,398.00	37,857.00	243,541.00
EL SALVADOR				47,916.00	53,448.00	101,362.00		101,362.00
FRANCE					221,416.00	221,416.00	221,416.00	0.00
GRENADA				20,148.00	22,905.00	43,053.00		43,053.00
* GUATEMALA	194,860.00	106,015.00	88,987.00	88,987.00	99,256.00	578,105.00	154,329.00	423,776.00
GUYANA		62,538.00	13,690.00	13,690.00	15,271.00	105,189.00	105,189.00	0.00
HAITI	106,015.00	106,015.00	47,916.00	47,916.00	53,448.00	361,308.00		361,308.00
HONDURAS (2)					53,448.00	53,448.00	53,448.00	0.00
* JAMAICA		10,899.00	123,213.00	123,213.00	137,431.00	394,758.00		394,758.00
MEXICO					4,642,103.00	4,642,103.00		4,642,103.00
NETHERLANDS					68,715.00	68,715.00	68,715.00	0.00
* NICARAGUA		58,099.00	47,916.00	47,916.00	53,448.00	207,377.00	53,446.00	153,931.00
PANAMA			32,903.00	88,987.00	99,256.00	221,146.00	3,435.00	217,711.00
PARAGUAY					137,431.00	137,431.00	123,254.00	14,177.00
* PERU		8,033.00	287,487.00	287,487.00	313,037.00	896,064.00		896,064.00
PUERTO RICO					85,520.00	85,520.00	85,520.00	0.00
SAINT KITTS AND NEVIS					15,271.00	15,271.00	15,271.00	0.00
SAINT VINCENT AND THE GRENADINES				2,433.00	15,271.00	17,704.00	6,237.00	11,467.00
SAINT LUCIA					22,905.00	22,905.00	22,905.00	0.00
* SURINAME		51,069.00	47,916.00	47,916.00	53,448.00	200,347.00		200,347.00
TRINIDAD AND TOBAGO			89,541.00	123,213.00	137,431.00	350,185.00	27,574.00	322,611.00
UNITED KINGDOM			36,982.00	41,071.00	45,810.00	123,863.00	18,986.00	104,877.00
UNITED STATES OF AMERICA				13,342,354.00	49,305,581.00	62,647,935.00	17,616,168.00	45,031,767.00
URUGUAY				53,749.00	198,511.00	252,260.00		252,260.00
VENEZUELA			2,259,209.00	2,231,828.00	2,448,213.00	6,939,250.00		6,939,250.00
TOTALS	610,218.00	1,363,010.00	4,379,531.00	23,889,618.00	80,318,000.00	110,560,377.00	20,277,223.00	90,283,154.00

Notes:

*Countries subject to Article 6.B.

(1) Advanced payment of US\$9,737.00 applied to 1995.

(2) Advanced payment of US\$8,932.00 applied to 1995.

	BALANCE DUE 01-Jan-94	COLLECTED IN 1994	BALANCE DUE
CONTRIBUTIONS FOR 1994:	80,318,000.00	6,100,052.00	74,217,948.00
PRIOR YEARS:	30,242,377.00	14,177,171.00	16,065,206.00
TOTALS:	110,560,377.00	20,277,223.00	90,283,154.00

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 17 JUNE 1994 - U. S. DOLLARS -				
FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
ANTIGUA AND BARBUDA	17 May	29,214	29,214	
ARGENTINA	('93)Advance Payment 12 May	41,072 545,719		41,072 545,719
BAHAMAS	9 Feb.	24,000	24,000	
BARBADOS				
BELIZE	('93)Advance Payment 23 Feb.	6,846 16,059		6,846 16,059
BOLIVIA				
BRAZIL				
CANADA				
CHILE	4 Jan.	100,000	100,000	
COLOMBIA	('93)Advance Payment ('93)Advance Payment 19 Apr.	1,003 98,997 617,694		1,003 98,997 617,694
COSTA RICA				
CUBA	10 Jan. 26 May	107,600 60,000	107,600 60,000	
DOMINICA	('93)Advance Payment	15,271		15,271
DOMINICAN REPUBLIC				
ECUADOR	1 Feb.	37,857	37,857	
EL SALVADOR				
FRANCE	13 Apr.	221,416		221,416
GRENADA				

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
GUATEMALA	2 Jun.	76,827	76,827	
	17 Jun.	77,502	77,502	
GUYANA	3 Jan.	85,018	85,018	
	8 Mar.	7,671	7,671	
	29 Apr.	12,500		12,500
HAITI				
HONDURAS	('93) Advance Payment	13,036		13,036
	28 Feb.	12,221		12,221
	14 Jun.	28,189		28,189
JAMAICA				
MEXICO				
NETHERLANDS	13 May	68,715		68,715
NICARAGUA	22 Apr.	53,446	53,446	
PANAMA	11 Mar.	3,435	3,435	
PARAGUAY	29 Apr.	123,254	123,254	
PERU				
PUERTO RICO	7 Apr.	85,520		85,520
SAINT LUCIA	1 Mar.	22,905		22,905
SAINT KITTS AND NEVIS	25 Mar.	15,271		15,271
SAINT VINCENT AND THE GRENADINE	29 Apr.	6,237	2,433	3,804
SURINAME				
TRINIDAD AND TOBAGO	24 Mar.	27,574	27,574	
UNITED KINGDOM	12 Jan	18,000	18,000	
	9 Feb	986	986	
UNITED STATES OF AMERICA	24 Feb.	17,616,168	13,342,354	4,273,814
URUGUAY				
VENEZUELA				
TOTALS		20,277,223	14,177,171	6,100,052



PAN AMERICAN HEALTH ORGANIZATION

WORLD HEALTH ORGANIZATION



XXIV PAN AMERICAN SANITARY CONFERENCE
XLVI REGIONAL COMMITTEE MEETING

WASHINGTON, D.C.
SEPTEMBER 1994

Provisional Agenda Item 6.1

CSP24/22, ADD.I (Eng.)
16 September 1994
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 16 September 1994 is presented.

Annexes

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

AS OF 16 SEPTEMBER 1994

U.S. DOLLARS

MEMBER	1990 AND PRIOR	1991	1992	1993	1994	BALANCE DUE 01-JAN-94	COLLECTED IN 1994	BALANCE DUE
ANTIGUA AND BARBUDA	16,741.00	12,473.00	13,690.00	13,690.00	15,271.00	71,865.00	42,904.00	28,961.00
ARGENTINA					3,741,168.00	3,741,168.00	1,211,571.00	2,529,597.00
BAHAMAS				31,769.00	53,448.00	85,215.00	53,207.00	32,008.00
BARBADOS					61,080.00	61,080.00	61,080.00	0.00
BELIZE					22,905.00	22,905.00	22,905.00	0.00
* BOLIVIA		106,015.00	47,916.00	47,916.00	53,448.00	255,293.00		255,293.00
BRAZIL			85,556.00	5,927,901.00	6,527,957.00	12,541,414.00		12,541,414.00
CANADA					9,466,908.00	9,466,908.00	9,466,908.00	0.00
CHILE		100,000.00	376,483.00	376,483.00	412,292.00	1,265,258.00	100,000.00	1,165,258.00
COLOMBIA					717,694.00	717,694.00	717,694.00	0.00
COSTA RICA			68,001.00	88,987.00	99,256.00	256,244.00		256,244.00
* CUBA	292,902.00	679,740.00	568,148.00	547,612.00	557,880.00	2,645,982.00	258,800.00	2,387,382.00
DOMINICA (1)					15,271.00	15,271.00	15,271.00	0.00
DOMINICAN REPUBLIC		62,114.00	123,213.00	123,213.00	137,431.00	445,971.00	120,000.00	325,971.00
ECUADOR			20,754.00	123,213.00	137,431.00	281,398.00	71,869.00	209,529.00
EL SALVADOR				47,916.00	53,448.00	101,362.00	47,916.00	53,448.00
FRANCE					221,416.00	221,416.00	221,416.00	0.00
GRENADA				20,148.00	22,905.00	43,053.00	22,905.00	20,148.00
* GUATEMALA	194,860.00	106,015.00	88,987.00	88,987.00	99,256.00	578,105.00	154,329.00	423,776.00
GUYANA		62,538.00	13,690.00	13,690.00	15,271.00	105,189.00	105,189.00	0.00
* HAITI	106,015.00	106,015.00	47,916.00	47,916.00	53,448.00	361,308.00	14,471.00	346,837.00
HONDURAS (2)					53,448.00	53,448.00	53,448.00	0.00
JAMAICA		10,899.00	123,213.00	123,213.00	137,431.00	394,756.00	10,900.00	383,856.00
MEXICO					4,642,103.00	4,642,103.00	3,325,106.00	1,316,997.00
NETHERLANDS					68,715.00	68,715.00	68,715.00	0.00
* NICARAGUA		58,099.00	47,916.00	47,916.00	53,448.00	207,377.00	53,448.00	153,931.00
PANAMA			32,903.00	88,987.00	99,256.00	221,146.00	64,885.00	156,261.00
PARAGUAY					137,431.00	137,431.00	123,254.00	14,177.00
PERU		8,033.00	287,497.00	287,497.00	313,037.00	896,084.00	8,033.00	888,031.00
PUERTO RICO					85,520.00	85,520.00	85,520.00	0.00
SAINT KITTS AND NEVIS					15,271.00	15,271.00	15,271.00	0.00
SAINT VINCENT AND THE GRENADINES				2,433.00	15,271.00	17,704.00	6,237.00	11,467.00
SAINT LUCIA					22,905.00	22,905.00	22,905.00	0.00
* SURINAME		51,069.00	47,916.00	47,916.00	53,448.00	200,347.00		200,347.00
TRINIDAD AND TOBAGO			89,541.00	123,213.00	137,431.00	350,185.00	219,879.00	130,306.00
UNITED KINGDOM			36,982.00	41,071.00	45,810.00	123,863.00	18,986.00	104,877.00
UNITED STATES OF AMERICA				13,342,354.00	49,305,581.00	62,647,935.00	17,616,168.00	45,031,767.00
URUGUAY				53,749.00	198,511.00	252,260.00		252,260.00
VENEZUELA			2,259,209.00	2,231,828.00	2,448,213.00	6,939,250.00		6,939,250.00
TOTALS	610,218.00	1,363,010.00	4,379,531.00	23,889,618.00	80,318,000.00	110,580,377.00	34,400,986.00	76,159,391.00

Notes:

* Countries subject to Article 6.B.

(1) Advanced payment of US\$9,737.00 applied to 1995.

(2) Advanced payment of US\$17,829.00 applied to 1995.

	BALANCE DUE 01-Jan-94	COLLECTED IN 1994	BALANCE DUE
CONTRIBUTIONS FOR 1994:	80,318,000.00	19,735,271.00	60,582,729.00
PRIOR YEARS:	30,242,377.00	14,685,715.00	15,576,662.00
TOTALS	110,560,377.00	34,400,986.00	76,159,391.00

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 16 SEPTEMBER 1994 - U. S. DOLLARS -				
FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
ANTIGUA AND BARBUDA	17 May	29,214	29,214	
	28 Jul.	13,690	13,690	
ARGENTINA	('93)Advance Payment	41,072		41,072
	12 May	545,719		545,719
	24 Aug.	624,780		624,780
BAHAMAS	9 Feb.	24,000	24,000	
	25 Jul.	29,207	7,769	21,438
BARBADOS	14 Sept.	61,080		61,080
BELIZE	('93)Advance Payment	6,846		6,846
	23 Feb.	16,059		16,059
BOLIVIA				
BRAZIL				
CANADA	12 Sept.	9,466,908		9,466,908
CHILE	4 Jan.	100,000	100,000	
COLOMBIA	('93)Advance Payment	1,003		1,003
	('93)Advance Payment	98,997		98,997
	19 Apr.	617,694		617,694
COSTA RICA				
CUBA	10 Jan.	107,600	107,600	
	26 May	60,000	60,000	
	14 Sept.	91,000	91,000	
DOMINICA	('93)Advance Payment	15,271		15,271
DOMINICAN REPUBLIC	19 Aug.	120,000	120,000	
ECUADOR	1 Feb.	37,857	37,857	
	29 Jul.	34,012	34,012	
EL SALVADOR	17 Jun.	47,916	47,916	
FRANCE	13 Apr.	221,416		221,416
GRENADA	19 Aug.	22,905	20,148	2,757

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
GUATEMALA	2 Jun.	76,827	76,827	
	17 Jun.	77,502	77,502	
GUYANA	3 Jan.	85,018	85,018	
	8 Mar.	7,671	4,900	2,771
	29 Apr.	12,500		12,500
HAITI	28 Jun.	14,471	14,471	
HONDURAS	(93)Advance Payment	13,036		13,036
	28 Feb.	12,221		12,221
	14 Jun.	28,189		28,189
JAMAICA	6 Aug.	10,900	10,900	
MEXICO	15 Jul.	1,574,165		1,574,165
	22 Aug.	1,750,941		1,750,941
NETHERLANDS	13 May	68,715		68,715
NICARAGUA	22 Apr.	53,446	53,446	
PANAMA	11 Mar.	3,435	3,435	
	01 Aug.	61,450	61,450	
PARAGUAY	29 Apr.	123,254		123,254
PERU	14 Sept.	8,033	8,033	
PUERTO RICO	7 Apr.	85,520		85,520
SAINT LUCIA	1 Mar.	22,905		22,905
SAINT KITTS AND NEVIS	25 Mar.	15,271		15,271
SAINT VINCENT AND THE GRENADINE	29 Apr.	6,237	2,433	3,804
SURINAME				
TRINIDAD AND TOBAGO	24 Mar.	27,574	27,574	
	26 Jul.	192,060	185,180	6,880
	2 Sept.	245		245
UNITED KINGDOM	12 Jan	18,000	18,000	
	9 Feb	986	986	
UNITED STATES OF AMERICA	24 Feb.	17,616,168	13,342,354	4,273,814
URUGUAY				
VENEZUELA				
TOTALS		34 400,986	14,665,715	19,735,271