

directing council



PAN AMERICAN
SANITARY
ORGANIZATION

X Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

IX Meeting



Washington, D. C.
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CD10/27 (Eng.)
9 September 1957
ORIGINAL: ENGLISH

Topic 15: REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

In accordance with Article V, paragraph 5.7 of the Financial Regulations, the Director submits the following report and attached statement on the collection of quota payments to the budget of the Pan American Sanitary Organization.

The extent to which the Organization's planned and approved programs can be carried out is governed by the funds made available through the collection of quota contributions.

The Director wishes to re-emphasize the importance of bringing the payment of arrears up to date and maintaining the quotas on a current annual basis. It is therefore recommended that the Directing Council bring this condition to the attention of the appropriate officials in the countries with the expressed wish that the necessary financial arrangements be made as soon as possible to remedy the existing situation.

The 1956 Report of the External Auditor (Official Documents No. 20) states that the percentage of assessed contributions collected was the lowest recorded since the Bureau obtained its present structure and that the position in respect of arrears has continuously worsened during the last three years.

In 1956 there was for the first time a cash deficit (i.e. the difference between obligations incurred in respect of the financial year 1956 and the budgetary income in cash) amounting to \$125,080. This deficit was covered by an advance from the Working Capital Fund until sufficient arrears had been received.

The External Auditor states: "I would stress that, as can be seen from the foregoing, the financial position of the Bureau has weakened during the year 1956". The External Auditor further recommends that the Directing Council decide what steps may usefully be taken to ensure the timely payment of contributions and the collection of arrears.

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

Proposed Resolution

The Directing Council,

Having studied the Director's report on quota contributions contained in Document CD10/27;

Having noted the External Auditor's remarks that the financial position of the Bureau weakened during 1956; that there was a cash deficit; and that the percentage of arrears was very high;

Considering that the budget submissions of the Pan American Sanitary Organization are made one year in advance enabling the Member Governments to plan proper financial arrangements,

RESOLVES:

1. To take note of the Director's report on the status of quota contributions.
2. To recommend to the Member Governments that arrears of quota contributions be paid in the immediate future.
3. To recommend that future quota contributions be paid in the year of assessment.

STATUS OF UNPAID QUOTA CONTRIBUTIONS AS OF 5 SEPTEMBER 1957

| | | <u>TOTALS</u> |
|-------------|-----------------|---------------|
| Argentina | | |
| 1957 | 172,270.00 | 172,270.00 |
| Bolivia | | |
| 1950 | 5,425.57 (BAL) | |
| 1951 | 10,690.00 | |
| 1952 | 9,524.00 | |
| 1953 | 7,000.00 | |
| 1954 | 7,400.00 | |
| 1955 | 7,000.00 | |
| 1956 | 6,510.00 | |
| 1957 | 7,130.00 | 60,679.57 |
| Brazil | | |
| 1957 | 22,960.00 (BAL) | 22,960.00 |
| Chile | | |
| 1957 | 42,733.66 (BAL) | 42,733.66 |
| Colombia | | |
| 1957 | 32,965.00 (BAL) | 32,965.00 |
| Costa Rica | | |
| 1957 | 950.00 (BAL) | 950.00 |
| Cuba | | |
| 1955 | 2,541.10 (BAL) | |
| 1956 | 38,220.00 | |
| 1957 | 43,240.00 | 84,001.10 |
| El Salvador | | |
| 1957 | 970.00 (BAL) | 970.00 |
| Honduras | | |
| 1957 | 950.00 (BAL) | 950.00 |

| | | <u>TOTALS</u> |
|-----------|----------------|----------------------|
| Nicaragua | | |
| 1957 | 240.00 (BAL) | 240.00 |
| Panama | | |
| 1957 | 7,130.00 | 7,130.00 |
| Paraguay | | |
| 1955 | 4,800.00 | |
| 1956 | 5,040.00 | |
| 1957 | 5,750.00 | 15,590.00 |
| Peru | | |
| 1956 | 6,780.54 (BAL) | |
| 1957 | 23,000.00 | 29,780.54 |
| Uruguay | | |
| 1951 | 4,618.80 (BAL) | |
| 1952 | 15,938.00 | |
| 1953 | 19,800.00 | |
| 1954 | 20,200.00 | |
| 1955 | 19,800.00 | |
| 1956 | 22,890.00 | |
| 1957 | 24,840.00 | 128,086.80 |
| Venezuela | | |
| 1957 | 51,980.00 | 51,980.00 |
| | GRAND TOTAL | <u>\$ 651,286.67</u> |