



directing council

PAN AMERICAN
HEALTH
ORGANIZATION

XV Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

XVI Meeting



Mexico, D.F.
August-September 1964

Provisional Agenda Item 11

CD15/13 (Eng.)
18 June 1964
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 May 1964.

In the Financial Report of the Director (Official Document No. 53) there is presented a table showing the status of quota contributions as of 31 December 1963. To provide the Directing Council with the latest information the corresponding table is attached. An addendum will be issued to provide the latest information at the time of the meeting.

The quota payments during 1964, leaving aside the delayed payment of \$1,000,000 from the largest contributor, show an encouraging increase from the amount received during the same period in 1963. It is, of course, too early to make a forecast for the entire year.

The Executive Committee at its 50th Meeting considered the status of quota contributions and approved Resolution XII as quoted below:

RESOLUTION XII

"THE EXECUTIVE COMMITTEE,

Having examined the report on the collection of quota contributions (Document CE50/8 and Addendum I), and having noted the information and comments on quotas contained in the Financial Report of the Director and Report of the External Auditor (Official Document No. 53);

Considering Resolution XXXIV of the XIV Meeting of the Directing Council, which, inter alia, requests the Executive Committee to continue its study of this subject and to retain this item on the agenda for the XV Meeting of the Council; and

Taking note of the efforts of the Director, pursuant to that resolution, to obtain settlement of the problem of arrearages,

RESOLVES:

1. To take note of the report on the collection of quota contributions (Document CE50/8 and Addendum I).

2. To commend the Director for his efforts to obtain settlement of the outstanding arrearages.

3. To express appreciation for the improvements which have been realized since the 48th Meeting of the Executive Committee in the status of contributions.

4. To express its concern, nevertheless, over the continuing serious financial situation of the Organization.

5. To recommend that the Director instruct the PAHO Zone Chiefs and Country Representatives in the respective countries to maintain continuous efforts to have the payment of quotas effected on a current basis and to have any arrearages paid as soon as possible.

6. To request the Director to continue his efforts to keep the Governments amply informed of the status of quota payments and of the implications of non-payment on the prosecution of the program of the Organization.

7. To recommend that the Directing Council authorize the Director to cooperate with a Government in arrears, if the Government so agrees, to obtain credits or find other means to meet its quota arrearages.

8. To recommend that the Directing Council consider the adoption of an amendment to the Constitution of the Pan American Health Organization in the following terms:

'If a Government fails to meet its financial obligations to the Organization by being in arrears in an amount exceeding two full years, by the date of the opening of the Pan American Sanitary Conference or the Directing Council, the voting privileges of such Government shall be suspended. The Conference or the Directing Council may, nevertheless, permit such Member to vote if it is satisfied that the failure is due to conditions beyond the control of the Government'."

The Director has brought the resolution to the attention of the respective Governments. The Director also provided them with the status of their quotas and urged prompt payment to assure fulfillment of the program of the Organization.

With respect to countries in arrears more than two years the XIV Directing Council approved Resolution XXXIV, paragraph 3 which reads:

"3. To request the Director to take the following action and report thereon to the Executive Committee at its Spring meeting and to the XV Directing Council.

a) Explore all possible measures for promoting and facilitating payment of quotas.

b) Make arrangements with countries having quotas in arrears more than two years with a view to developing an agreed financial plan for the payment of outstanding quotas within a definite period."

Each Government was approached with the objective of establishing an agreed plan of payment within a definite period. Of the six countries in arrears more than two years and one country in arrears two years, two made sufficient payments to emerge from this category.

Of the five countries remaining in this group, two have established plans for payment within a definite period. One is based on payment each year of an amount equal to the quota assessment for the current year plus 10 per cent of the arrears. A first payment has been made on this plan. The other is based on payment each year of an amount equal to the quotas for the two years farthest in arrears until payment on a current basis is achieved. A first payment also has been made on this plan.

The three remaining countries owing more than two years, have not established plans for payment within a definite period. Consultations with these Governments are continuing.

Annex

PAN AMERICAN HEALTH ORGANIZATION

STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
AND PARTICIPATING GOVERNMENTS

1964 BUDGET AND PRIOR YEARS

(Expressed in U. S. Dollars)

Member Governments and Participating Governments	Year	Balance due 1 January 1964	Collected During 1964	Total Balance due 31 May 1964
Argentina	1964	483,208.00	-	
	1963	417,601.00	-	
	1962	390,640.00	-	
	1961	351,560.00	-	
	1960	182,285.12	121,532.84	1,703,761.28
Bolivia	1964	19,380.00	-	
	1963	18,259.00	-	
	1962	14,906.00	-	
	1961	14,100.00	-	
	1960	12,000.00	-	
	1959	11,900.00	-	
	1958	8,990.00	-	
	1957	7,130.00	-	
	1956	6,510.00	-	
	1955	7,000.00	-	
	1954	7,400.00	-	
	1953	7,000.00	-	
	1952	5,214.00	-	139,789.00
Brazil	1964	494,836.00	-	
	1963	297,469.00	192,500.00	599,805.00
Chile	1964	124,678.00	-	
	1963	116,033.00	-	
	1962	51,258.00	51,258.00	240,711.00
Colombia	1964	124,678.00	124,678.00	-
Costa Rica	1964	19,380.00	-	
	1963	10,834.61	10,013.00	20,201.61

Member Governments and Participating Governments	Year	Balance due 1 January 1964	Collected During 1964	Total Balance due 31 May 1964
Cuba	1964	105,298.00	-	
	1963	98,363.00	98,062.66	
	1962	86.38	86.38	105,598.34
Dominican Republic	1964	23,902.00	-	23,902.00
Ecuador	1964	29,070.00	7,065.25	
	1963	268.80	268.80	22,004.75
El Salvador	1964	19,380.00	-	
	1963	18,259.00	-	37,639.00
France	1964	10,140.00	10,140.00	-
Guatemala	1964	23,902.00	-	
	1963	2,775.00	2,775.00	23,902.00
Haiti	1964	19,380.00	-	
	1963	18,259.00	-	
	1962	14,906.00	-	
	1961	14,100.00	-	
	1960	12,000.00	-	78,645.00
Honduras	1964	19,380.00	-	
	1963	18,259.00	-	37,639.00
Jamaica	1964	19,380.00	-	19,380.00
Mexico	1964	355,300.00	355,300.00	-
Netherlands, Kingdom of the	1964	5,902.00	5,902.00	-
Nicaragua	1964	19,380.00	-	19,380.00
Panama	1964	19,380.00	-	
	1963	18,259.00	-	
	1962	3,289.90	-	40,928.90

Member Governments and Participating Governments	Year	Balance due 1 January 1964	Collected During 1964	Total Balance due 31 May 1964
Paraguay	1964	19,380.00	-	
	1963	18,259.00	-	
	1962	14,906.00	-	
	1961	14,100.00	-	
	1960	12,000.00	-	78,645.00
Peru	1964	47,804.00	-	
	1963	38,968.46	12,414.64	74,357.82
Trinidad and Tobago	1964	19,380.00	9,690.00	9,690.00
United Kingdom	1964	19,380.00	-	
	1963	2,804.50	2,282.19	19,902.31
United States of America	1964	4,263,600.00	-	
	1963	1,000,000.00	1,000,000.00	4,263,600.00
Uruguay	1964	52,972.00	-	
	1963	48,887.00	-	
	1962	45,232.00	-	
	1961	41,360.00	-	
	1960	35,200.00	-	223,651.00
Venezuela	1964	175,712.00	-	175,712.00
Total ^{1/}		9,962,813.77	2,003,968.76	7,958,845.01

^{1/} Amount consisted of:

Current year	6,534,182.00	512,775.25	6,021,406.75
Prior years	3,428,631.77	1,491,193.51	1,937,438.26
Total:	9,962,813.77	2,003,968.76	7,958,845.01

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Mexico, D.F.
August-September 1964

Provisional Agenda Item 11

CD15/13 (Eng.)
ADDENDUM I
17 August 1964
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The revised table is presented to provide information
on the status of quota contributions as of 11 August 1964

PAN AMERICAN HEALTH ORGANIZATION

STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
AND PARTICIPATING GOVERNMENTS

1964 BUDGET AND PRIOR YEARS

(Expressed in U. S. Dollars)

Member Governments and Participating Governments	Year	Balance due 1 January 1964	Collected During 1964	Total Balance due 11 August 1964
Argentina	1964	483,208.00	-	
	1963	417,601.00	-	
	1962	390,640.00	-	
	1961	351,560.00	-	
	1960	182,285.12	146,968.88	1,678,325.24
Bolivia	1964	19,380.00	-	
	1963	18,259.00	-	
	1962	14,906.00	-	
	1961	14,100.00	-	
	1960	12,000.00	-	
	1959	11,900.00	-	
	1958	8,990.00	-	
	1957	7,130.00	-	
	1956	6,510.00	-	
	1955	7,000.00	-	
	1954	7,400.00	-	
	1953	7,000.00	-	
1952	5,214.00	-	139,789.00	
Brazil	1964	494,836.00	-	
	1963	297,469.00	192,500.00	599,805.00
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	1963	116,033.00	-	
	1962	51,258.00	51,258.00	240,711.00
Colombia	1964	124,678.00	124,678.00	-
Costa Rica	1964	19,380.00	-	
	1963	10,834.61	10,013.00	20,201.61

Member Governments and Participating Governments	Year	Balance due 1 January 1964	Collected During 1964	Total Balance due 11 August 1964
Cuba	1964	105,298.00	4.66	
	1963	98,363.00	98,363.00	
	1962	86.38	86.38	105,293.34
Dominican Republic	1964	23,902.00	-	23,902.00
Ecuador	1964	29,070.00	11,465.68	
	1963	268.80	268.80	17,604.32
El Salvador	1964	19,380.00	-	
	1963	18,259.00	18,259.00	19,380.00
France	1964	10,140.00	10,140.00	-
Guatemala	1964	23,902.00	-	
	1963	2,775.00	2,775.00	23,902.00
Haiti	1964	19,380.00	-	
	1963	18,259.00	-	
	1962	14,906.00	-	
	1961	14,100.00	-	
	1960	12,000.00	-	78,645.00
Honduras	1964	19,380.00	-	
	1963	18,259.00	18,259.00	19,380.00
Jamaica	1964	19,380.00	19,380.00	-
Mexico	1964	355,300.00	355,300.00	-
Netherlands, Kingdom of the	1964	5,902.00	5,902.00	-
Nicaragua	1964	19,380.00	-	19,380.00
Panama	1964	19,380.00	-	
	1963	18,259.00	-	
	1962	3,289.90	-	40,928.90

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	1961	14,100.00	-	
	1960	12,000.00	-	78,645.00
Peru	1964	47,804.00	-	
	1963	38,968.46	12,414.64	74,357.82
Trinidad and Tobago	1964	19,380.00	9,690.00	9,690.00
United Kingdom	1964	19,380.00	-	
	1963	2,804.50	2,282.19	19,902.31
United States of America	1964	4,263,600.00	-	
	1963	1,000,000.00	3,063,600.00	2,200,000.00
Uruguay	1964	52,972.00	-	
	1963	48,887.00	-	
	1962	45,232.00	-	
	1961	41,360.00	-	
	1960	35,200.00	-	223,651.00
Venezuela	1964	175,712.00	175,712.00	-
Total ^{1/}		9,962,813.77	4,329,320,23	5,633,493,54

^{1/} Amount consisted of:

Current year	6,534,182.00	2,775,872,34	3,758,309,66
Prior years	3,428,631.77	1,553,447,89	1,875,183,88
Total:	9,962,813.77	4,329,320,23	5,633,493,54