



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



42nd DIRECTING COUNCIL
52nd SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., 25-29 September 2000

Provisional Agenda Item 5.1

CD42/21 Add. I (Eng.)
14 September 2000
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Directing Council with the latest information, a revised report on the status of quota contributions as of 8 September 2000 is presented herewith.

Annexes

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

AS OF 8 OF SEPTEMBER 2000

U.S. DOLLARS

MEMBER	1996	1997	1998	1999	2000	BALANCE DUE 1/1/2000	COLLECTED in 2000	BALANCE DUE
ANTIGUA AND BARBUDA					16,298	16,298	0	16,298
* ARGENTINA		3,740,417	3,841,869	3,841,869	3,992,676	15,416,831	233,385	15,183,446
BAHAMAS				2,768	57,039	59,807	59,807	0
BARBADOS					65,186	65,186	65,186	0
BELIZE					24,445	24,445	24,445	0
BOLIVIA				17,461	57,039	74,500	74,500	0
BRAZIL			1,483,218	6,703,670	6,966,812	15,153,700	4,223,327	10,930,373
CANADA ***					10,146,323	10,146,323	10,146,323	0
CHILE					440,009	440,009	100,000	340,009
COLOMBIA ***					765,942	765,942	62,000	703,942
COSTA RICA		59,613	101,928	101,928	105,929	369,398	211,075	158,323
CUBA**	465,317	572,896	572,896	572,896	595,385	2,779,390	536,000	2,243,390
DOMINICA					16,298	16,298	16,298	0
* DOMINICAN REPUBLIC		135,416	141,131	141,131	146,670	564,348	0	564,348
ECUADOR		69,440	141,131	141,131	146,670	498,372	69,440	428,932
EL SALVADOR					57,039	57,039	57,039	0
FRANCE					236,301	236,301	236,301	0
GRENADA			23,522	23,522	24,445	71,489	54,550	16,939
GUATEMALA					105,929	105,929	105,929	0
GUYANA				5,220	16,298	21,518	14,848	6,670
HAITI				54,884	57,039	111,923	0	111,923
HONDURAS				958	57,039	57,997	57,688	309
JAMAICA			25,280	141,131	146,670	313,081	0	313,081
MEXICO					4,954,177	4,954,177	4,954,177	0
NETHERLANDS					73,334	73,334	73,334	0
NICARAGUA				43,216	57,039	100,255	55,630	44,625
PANAMA				24,514	105,929	130,443	68,357	62,086
PARAGUAY					146,670	146,670	0	146,670
PERU **		142,926	321,463	321,463	334,081	1,119,933	250,000	869,933
PUERTO RICO					91,269	91,269	0	91,269
SAINT KITTS AND NEVIS					16,298	16,298	16,298	0
SAINT LUCIA					24,445	24,445	0	24,445
SAINT VINCENT AND THE GRENADINES					16,298	16,298	0	16,298
SURINAME				54,884	57,039	111,923	0	111,923
TRINIDAD AND TOBAGO				96,718	146,670	243,388	158,734	84,654
UNITED KINGDOM			7,146	47,043	48,890	103,079	37,507	65,572
UNITED STATES ***				14,941,092	52,258,062	67,199,154	39,193,546	28,005,608
URUGUAY				203,854	211,856	415,710	203,854	211,856
VENEZUELA ***		2,251,590	2,508,977	2,508,977	2,612,462	9,882,006	9,554,143	327,863
TOTAL	465,317	6,972,298	9,168,561	29,990,330	85,398,000	131,994,506	70,913,721	61,080,785

* COUNTRIES SUBJECT TO ARTICLE 6.B
 ** COUNTRIES WITH DEFERRED PAYMENT PLAN / ARTICLE 6.B.
 *** COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND

Advance payments applicable to 2001

Guatemala: 105
Mexico: 2,326

CONTRIBUTIONS FOR 2000

PRIOR YEARS (1996-1999)

TOTAL

	BALANCE DUE 1/1/2000	COLLECTED IN 2000	BALANCE DUE
CONTRIBUTIONS FOR 2000	85,398,000	42,700,598	42,697,402
PRIOR YEARS (1996-1999)	<u>46,596,506</u>	<u>28,213,123</u>	<u>18,383,383</u>
TOTAL	<u>131,994,506</u>	<u>70,913,721</u>	<u>61,080,785</u>

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 8 SEPTEMBER 2000 U.S. DOLLARS				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2000
ANTIGUA AND BARBUDA				
ARGENTINA	26 I 00	233,385	233,385	
BAHAMAS	14 I 00 11 II 00 20 VI 00	54,885 2,768 2,154	2,768	52,117 2,768 2,154
BARBADOS	5 VII 00	65,186		65,186
BELIZE	02 VI 00	24,445		24,445
BOLIVIA	23 VI 00	74,500	17,461	57,039
BRAZIL	04 V 00 02 VI 00 07 VII 00 02 VIII 00 6 IX 00	845,041 835,349 844,108 860,734 838,095	845,041 835,349 844,108 860,734 838,095	
CANADA	14 IV 00	10,146,323		10,146,323

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 8 SEPTEMBER 2000 U.S. DOLLARS				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2000
CHILE	14 VI 00	100,000		100,000
COLOMBIA	Advance payment	62,000		62,000
COSTA RICA	1 IX 00 1 IX 00	180,035 31,040	180,035 31,040	
CUBA	7 III 00 13 III 00 12 V 00 6 VI 00 6 VI 00 24 VII 00 23 VIII 00 5 IX 00	67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000	67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000	
DOMINICA	26 I 00	16,298		16,298
DOMINICAN REPUBLIC				
ECUADOR	21 VII 00	69,440	69,440	
EL SALVADOR	30 III 00	57,039		57,039

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 8 SEPTEMBER 2000 U.S. DOLLARS				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2000
FRANCE	02 VI 00	236,301		236,301
GRENADA	30 III 00 22 VI 00 14 VII 00	11,761 31,119 11,670	11,761 31,119 4,164	7,506
GUATEMALA	Advance payment 9 V 00	105 105,824		105 105,824
GUYANA	20 VII 00	14,848	5,220	9,628
HAITI				
HONDURAS	5 II 00 13 VI 00	952 56,736	952 6	56,730
JAMAICA				
MEXICO	Advance payment 21 VIII 00	2,326 4,951,851		2,326 4,951,851

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 8 SEPTEMBER 2000 U.S. DOLLARS				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2000
NETHERLANDS	6 VII 00	73,334		73,334
NICARAGUA	7 II 00	55,630	43,216	12,414
PANAMA	21 I 00 23 II 00 13 VI 00 7 VII 00 27 VII 00	277 417 24,743 17,139 25,781	277 417 23,820	923 17,139 25,781
PARAGUAY				
PERU	30 VIII 00	250,000	250,000	
PUERTO RICO				
SAINT KITTS AND NEVIS	22 III 00	16,298		16,298
SAINT LUCIA				

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 8 SEPTEMBER 2000 U.S. DOLLARS				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2000
SAINT VINCENT AND THE GRENADINES				
SURINAME				
TRINIDAD AND TOBAGO	20 VII 00 14 VIII 00	79,366 79,368	79,366 17,352	62,016
UNITED KINGDOM	27 VI 00 BERMUDA 28 VIII 00 CAIMÁN	22,000 15,507	22,000 15,507	
UNITED STATES OF AMERICA	21 I 00 7 IV 00 21 VIII 00	12,481,941 12,481,940 14,229,665	12,481,941 2,459,151	10,022,789 14,229,665
URUGUAY	1 VI 00	203,854	203,854	
VENEZUELA	2 V 00	9,554,143	7,269,544	2,284,599
TOTAL		70,913,721	28,213,123	42,700,598