

*executive committee of
the directing council*

PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



103rd Meeting
Washington, D.C.
June-July 1989

Provisional Agenda Item 5.1

CE103/12 (Eng.)
6 April 1989
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 March 1989.

In the Interim Financial Report of the Director for 1988 (Official Document 227) there is presented a table showing the status of quota contributions as of 31 December 1988. Total contributions received during 1988 were \$60,572,755, of which \$37,716,747 related to current year assessments and \$22,856,008 related to assessments for years prior to 1988. This compares to \$41,848,020 collected during the year 1987.

To provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 31 March 1989 is attached as Annex I. Collections are also shown by Member Country and by date of payment in Annex II. An examination of Annex I discloses that \$11,750,620 in quota contributions has been received as of 31 March 1989, compared with \$2,978,537 received during the first three months of 1988. Every effort is being made to encourage Member Countries to make prompt payment of their outstanding quota contributions.

By Resolution VII, the XXXIII Meeting of the Directing Council requested the Director to monitor carefully the implementation of the special agreements made by Member Governments for the payment of their quota arrearages and to advise the Executive Committee of countries' compliance with their quota payment commitments. A special report on these quota contribution situations will be presented to the 103rd Meeting of the Executive Committee.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
1989 BUDGET AND PRIOR YEARS
AS AT 31 MARCH 1989
- U. S. DOLLARS -

| DUE FROM | DUE FOR: | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | BALANCE DUE 01-Jan-89 | COLLECTED IN 1989 | BALANCE DUE |
|------------------------------|------------------|-------------------|-------------------|---------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|
| ANTIGUA AND BARBUDA | | | | | 1,684.00 | 11,637.00 | 11,637.00 | 24,958.00 | 0.00 | 24,958.00 |
| ARGENTINA | | | | | | 2,344,123.50 | 4,038,109.00 | 6,382,232.50 | 0.00 | 6,382,232.50 |
| BAHAMAS | | | | | | | 34,911.00 | 34,911.00 | 34,911.00 | 0.00 |
| BARBADOS | | | | | | | 40,730.00 | 40,730.00 | 0.00 | 40,730.00 |
| BELIZE | | | | | | | 23,275.00 | 23,275.00 | 0.00 | 23,275.00 |
| BOLIVIA | | 35,000.00 | 91,531.50 | 91,531.50 | 98,916.00 | 98,916.00 | 415,895.00 | 415,895.00 | 0.00 | 415,895.00 |
| BRAZIL | | | | | | 5,056,364.00 | 5,056,364.00 | 10,112,728.00 | 0.00 | 10,112,728.00 |
| CANADA | | | | | | | 3,800,046.00 | 3,800,046.00 | 0.00 | 3,800,046.00 |
| CHILE | | | | | | 442,213.00 | 442,213.00 | 884,426.00 | 442,213.00 | 442,213.00 |
| COLOMBIA | | | | | | | 545,311.00 | 545,311.00 | 204,132.29 | 341,178.71 |
| COSTA RICA | | | | | 50,707.24 | 98,916.00 | 98,916.00 | 248,539.24 | 8,369.95 | 240,169.29 |
| CUBA | | | | | 350,939.53 | 634,228.00 | 634,228.00 | 1,619,395.53 | 351,000.00 | 1,268,395.53 |
| DOMINICA | | | | | | | 11,637.00 | 11,637.00 | 4,540.00 | 7,097.00 |
| *DOMINICAN REP. | 68,454.18 | 84,285.00 | 91,531.50 | 91,531.50 | 98,916.00 | 98,916.00 | 98,916.00 | 533,634.18 | 0.00 | 533,634.18 |
| ECUADOR | | | | | | 23,551.87 | 98,916.00 | 122,467.87 | 6,894.00 | 115,573.87 |
| EL SALVADOR | | | | | | 98,916.00 | 98,916.00 | 197,832.00 | 0.00 | 197,832.00 |
| FRANCE | | | | | | | 98,916.00 | 98,916.00 | 0.00 | 98,916.00 |
| GRENADA | | | | | 14,849.00 | 17,456.00 | 17,456.00 | 49,761.00 | 0.00 | 49,761.00 |
| GUATEMALA | | | | | 7,246.50 | 91,531.50 | 98,916.00 | 98,916.00 | 296,610.00 | 0.00 |
| HAWAII | | | | | 73,303.66 | 91,531.50 | 98,916.00 | 98,916.00 | 362,667.16 | 0.00 |
| HAITI | | | 67,842.50 | 91,531.50 | 98,916.00 | 98,916.00 | 98,916.00 | 357,206.00 | 47,200.00 | 310,006.00 |
| HONDURAS | | | | | 76,232.67 | 98,916.00 | 98,916.00 | 274,064.67 | 0.00 | 274,064.67 |
| JAMAICA | | | | | | 98,916.00 | 98,916.00 | 197,832.00 | 0.00 | 197,832.00 |
| KINGDOM OF THE NETHERLANDS | | | | | | | 34,911.00 | 34,911.00 | 0.00 | 34,911.00 |
| MEXICO | | | | | 156,001.14 | 3,793,728.00 | 3,793,728.00 | 7,743,457.14 | 1,101,739.10 | 6,641,718.04 |
| NICARAGUA | | | 88,738.14 | 91,531.50 | 98,916.00 | 98,916.00 | 98,916.00 | 378,101.64 | 0.00 | 378,101.64 |
| PANAMA | | | | | 7,512.00 | 98,916.00 | 98,916.00 | 205,344.00 | 0.00 | 205,344.00 |
| PARAGUAY | | | | | | 14,971.59 | 98,916.00 | 113,887.59 | 0.00 | 113,887.59 |
| PERU | | | 269,210.00 | 269,210.00 | 290,930.00 | 290,930.00 | 290,930.00 | 1,120,280.00 | 0.00 | 1,120,280.00 |
| SAINT LUCIA | | | | | | | 17,456.00 | 17,456.00 | 0.00 | 17,456.00 |
| ST. KITTS & NEVIS | | | | | | | 5,818.00 | 5,818.00 | 5,818.00 | 0.00 |
| ST. VINCENT & THE GRENADINES | | | | | | 868.50 | 11,637.00 | 12,505.50 | 868.50 | 11,637.00 |
| SURINAME | | 9,453.50 | 69,994.50 | 69,994.50 | 75,642.00 | 75,642.00 | 75,642.00 | 300,726.50 | 0.00 | 300,726.50 |
| TRINIDAD & TOBAGO | | | | | | | 98,916.00 | 98,916.00 | 1,933.86 | 96,982.14 |
| UNITED KINGDOM | | | | | 21,254.71 | 23,275.00 | 23,275.00 | 67,804.71 | 0.00 | 67,804.71 |
| UNITED STATES | | | | | | 8,964,855.00 | 38,162,200.00 | 47,127,055.00 | 9,541,000.00 | 37,586,055.00 |
| URUGUAY | | | | | | 197,833.00 | 197,833.00 | 395,666.00 | 0.00 | 395,666.00 |
| VENEZUELA | | | | | | | 1,943,413.00 | 1,943,413.00 | 0.00 | 1,943,413.00 |
| TOTAL | 68,454.18 | 128,738.50 | 759,398.30 | 1,567,573.79 | 22,979,752.46 | 60,696,500.00 | 86,200,417.23 | 86,200,417.23 | 11,750,619.70 | 74,449,797.53 |

CONTRIBUTIONS FOR 1989:
PRIOR YEARS:

| BALANCE DUE 01-Jan-89 | COLLECTED IN 1989 | BALANCE DUE |
|--------------------------|----------------------|----------------|
| 60,696,500.00 | 827,480.15 | 59,869,019.85 |
| 25,503,917.23 | 10,923,139.55 | 14,580,777.68 |
| 86,200,417.23 | 11,750,619.70 | 74,449,797.53 |

* COUNTRIES UNDER A DEFERRED PAYMENT PLAN

PAN AMERICAN HEALTH ORGANIZATION
SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
FROM MEMBER AND PARTICIPATING NATIONS
FOR THE PERIOD 01 JANUARY 1989 TO 31 MARCH 1989
- U. S. DOLLARS -

| RECEIVED FROM | DATE RECEIVED | FOR 1989 | FOR PRIOR YEARS | COLLECTED IN 1989 |
|---------------------|---------------|------------|-----------------|-------------------|
| ANTIGUA AND BARBUDA | | | | |
| ARGENTINA | | | | |
| BAHAMAS | 17-Mar-89 | 34,911.00 | | 34,911.00 |
| BARBADOS | | | | |
| BELIZE | | | | |
| BOLIVIA | | | | |
| BRAZIL | | | | |
| CANADA | | | | |
| CHILE | 11-Jan-89 | | 442,213.00 | 442,213.00 |
| COLOMBIA | 01-Jan-89 | 7,741.75 | | 7,741.75 |
| | 22-Mar-89 | 19,399.39 | | 19,399.39 |
| | 22-Mar-89 | 176,991.15 | | 176,991.15 |
| | | 204,132.29 | | 204,132.29 |
| COSTA RICA | 19-Jan-89 | | 8,369.95 | 8,369.95 |
| CUBA | 24-Feb-89 | | 351,000.00 | 351,000.00 |
| DOMINICA | 01-Jan-89 | 4,540.00 | | 4,540.00 |
| DOMINICAN REPUBLIC | | | | |
| ECUADOR | 28-Mar-89 | | 6,894.00 | 6,894.00 |
| EL SALVADOR | | | | |
| FRANCE | | | | |
| GRENADA | | | | |
| GUATEMALA | | | | |
| GUYANA | | | | |

PAN AMERICAN HEALTH ORGANIZATION
 SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
 FROM MEMBER AND PARTICIPATING NATIONS
 FOR THE PERIOD 01 JANUARY 1989 TO 31 MARCH 1989
 - U. S. DOLLARS -

| RECEIVED FROM | DATE RECEIVED | FOR 1989 | FOR PRIOR YEARS | COLLECTED IN 1989 |
|------------------------------|---------------|------------|-----------------|-------------------|
| HAITI | 10-Jan-89 | | 7,200.00 | 7,200.00 |
| | 10-Jan-89 | | 20,000.00 | 20,000.00 |
| | 28-Mar-89 | | 10,000.00 | 10,000.00 |
| | 28-Mar-89 | | 10,000.00 | 10,000.00 |
| | | | 47,200.00 | 47,200.00 |
| HONDURAS | | | | |
| JAMAICA | | | | |
| KINGDOM OF THE NETHERLANDS | | | | |
| MEXICO | 26-Jan-89 | | 14,782.60 | 14,782.60 |
| | 10-Feb-89 | | 145,750.41 | 145,750.41 |
| | 10-Feb-89 | | 941,206.09 | 941,206.09 |
| | | | 1,101,739.10 | 1,101,739.10 |
| NICARAGUA | | | | |
| PANAMA | | | | |
| PARAGUAY | | | | |
| PERU | | | | |
| SAINT LUCIA | | | | |
| ST. KITTS & NEVIS | 16-Feb-89 | 5,818.00 | | 5,818.00 |
| ST. VINCENT & THE GRENADINES | 10-Feb-89 | | 868.50 | 868.50 |
| SURINAME | | | | |
| TRINIDAD & TOBAGO | 01-Jan-89 | 1,933.86 | | 1,933.86 |
| UNITED KINGDOM | | | | |
| UNITED STATES | 17-Feb-89 | 576,145.00 | 8,964,855.00 | 9,541,000.00 |
| URUGUAY | | | | |
| VENEZUELA | | | | |
| TOTALS | | 827,480.15 | 10,923,139.55 | 11,750,619.70 |



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PAN AMERICAN
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WORLD
HEALTH
ORGANIZATION



103rd Meeting
Washington, D.C.
June-July 1989

Provisional Agenda Item 5.1

CE103/12, ADD. I (Eng.)
20 June 1989
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 20 June 1989 is presented.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
AS AT 20 JUNE 1989
- U. S. DOLLARS -

| DUE FROM | DUE FOR: | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | BALANCE DUE 01-Jan-89 | COLLECTED IN 1989 | BALANCE DUE | |
|------------------------------|-----------|------------|------------|--------------|---------------|---------------|---------------|--------------------------|----------------------|----------------|------------|
| ANTIGUA AND BARBUDA | | | | | 1,684.00 | 11,637.00 | 11,637.00 | 24,958.00 | 0.00 | 24,958.00 | |
| ARGENTINA | | | | | | 2,344,123.50 | 4,038,109.00 | 6,382,232.50 | 0.00 | 6,382,232.50 | |
| BAHAMAS | | | | | | | 34,911.00 | 34,911.00 | 34,911.00 | 0.00 | |
| BARBADOS | | | | | | | 40,730.00 | 40,730.00 | 40,730.00 | 0.00 | |
| BELIZE | | | | | | | 23,275.00 | 23,275.00 | 0.00 | 23,275.00 | |
| BOLIVIA | | 35,000.00 | 91,531.50 | 91,531.50 | 98,916.00 | 98,916.00 | 415,895.00 | 0.00 | 0.00 | 415,895.00 | |
| BRAZIL | | | | | | 5,056,364.00 | 5,056,364.00 | 10,112,728.00 | 0.00 | 10,112,728.00 | |
| CANADA | | | | | | | 3,800,046.00 | 3,800,046.00 | 0.00 | 3,800,046.00 | |
| CHILE | | | | | | 442,213.00 | 442,213.00 | 884,426.00 | 442,213.00 | 442,213.00 | |
| COLOMBIA | | | | | | | 545,311.00 | 545,311.00 | 492,316.72 | 52,994.28 | |
| COSTA RICA | | | | | 50,707.24 | 98,916.00 | 98,916.00 | 248,539.24 | 46,130.87 | 202,408.37 | |
| CUBA | | | | | 350,939.53 | 634,228.00 | 634,228.00 | 1,619,395.53 | 351,000.00 | 1,268,395.53 | |
| DOMINICA | | | | | | | 11,637.00 | 11,637.00 | 4,540.00 | 7,097.00 | |
| *DOMINICAN REP. | 68,206.03 | 84,285.00 | 91,531.50 | 91,531.50 | 98,916.00 | 98,916.00 | 533,386.03 | 533,386.03 | 0.00 | 533,386.03 | |
| ECUADOR | | | | | | | 23,551.87 | 98,916.00 | 122,467.87 | 9,797.00 | 112,670.87 |
| EL SALVADOR | | | | | | 98,916.00 | 98,916.00 | 197,832.00 | 0.00 | 197,832.00 | |
| FRANCE | | | | | | | 98,916.00 | 98,916.00 | 0.00 | 98,916.00 | |
| GRENADA | | | | | 14,849.00 | 17,456.00 | 17,456.00 | 49,761.00 | 0.00 | 49,761.00 | |
| GUATEMALA | | | | 7,246.50 | 91,531.50 | 98,916.00 | 98,916.00 | 296,610.00 | 0.00 | 296,610.00 | |
| GUYANA | | | | 73,303.66 | 91,531.50 | 98,916.00 | 98,916.00 | 362,667.16 | 0.00 | 362,667.16 | |
| HAITI | | | 67,842.50 | 91,531.50 | 98,916.00 | 98,916.00 | 357,206.00 | 57,200.00 | 57,200.00 | 300,006.00 | |
| HONDURAS | | | | | 76,232.67 | 98,916.00 | 98,916.00 | 274,064.67 | 15,051.00 | 259,013.67 | |
| JAMAICA | | | | | | 98,916.00 | 98,916.00 | 197,832.00 | 0.00 | 197,832.00 | |
| KINGDOM OF THE NETHERLANDS | | | | | | | 34,911.00 | 34,911.00 | 0.00 | 34,911.00 | |
| MEXICO | | | | | 156,001.14 | 3,793,728.00 | 3,793,728.00 | 7,743,457.14 | 1,101,739.10 | 6,641,718.04 | |
| NICARAGUA | | | 88,738.14 | 91,531.50 | 98,916.00 | 98,916.00 | 378,101.64 | 0.00 | 0.00 | 378,101.64 | |
| PANAMA | | | | | 7,512.00 | 98,916.00 | 98,916.00 | 205,344.00 | 0.00 | 205,344.00 | |
| PARAGUAY | | | | | | 91,531.30 | 98,916.00 | 190,447.30 | 0.00 | 190,447.30 | |
| PERU | | | 269,210.00 | 269,210.00 | 290,930.00 | 290,930.00 | 1,120,280.00 | 0.00 | 0.00 | 1,120,280.00 | |
| SAINT LUCIA | | | | | | | 17,456.00 | 17,456.00 | 0.00 | 17,456.00 | |
| ST. KITTS & NEVIS | | | | | | | 5,818.00 | 5,818.00 | 5,818.00 | 0.00 | |
| ST. VINCENT & THE GRENADINES | | | | | | 868.50 | 11,637.00 | 12,505.50 | 12,505.50 | 0.00 | |
| SURINAME | | 9,453.50 | 69,994.50 | 69,994.50 | 75,642.00 | 75,642.00 | 300,726.50 | 0.00 | 0.00 | 300,726.50 | |
| TRINIDAD & TOBAGO | | | | | | | 98,916.00 | 98,916.00 | 1,933.86 | 96,982.14 | |
| UNITED KINGDOM | | | | | 21,254.71 | 23,275.00 | 23,275.00 | 67,804.71 | 0.00 | 67,804.71 | |
| UNITED STATES | | | | | | 8,964,855.00 | 38,162,200.00 | 47,127,055.00 | 19,982,380.00 | 27,244,675.00 | |
| URUGUAY | | | | | | | 197,833.00 | 197,833.00 | 395,666.00 | 0.00 | 395,666.00 |
| VENEZUELA | | | | | | | 1,943,413.00 | 1,943,413.00 | 1,943,413.00 | 0.00 | |
| TOTAL | 68,206.03 | 128,738.50 | 759,398.30 | 1,567,573.79 | 23,056,312.17 | 60,696,500.00 | 86,276,728.79 | 24,441,679.05 | 61,835,049.74 | | |

CONTRIBUTIONS FOR 1989:
PRIOR YEARS:

| BALANCE DUE 01-Jan-89 | COLLECTED IN 1989 | BALANCE DUE |
|--------------------------|----------------------|----------------|
| 60,696,500.00 | 13,452,824.58 | 47,243,675.42 |
| 25,580,228.79 | 10,988,854.47 | 14,591,374.32 |
| 86,276,728.79 | 24,441,679.05 | 61,835,049.74 |

* COUNTRIES UNDER A DEFERRED PAYMENT PLAN

PAN AMERICAN HEALTH ORGANIZATION
SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
FROM MEMBER AND PARTICIPATING NATIONS
FOR THE PERIOD 01 JANUARY 1989 TO 20 JUNE 1989
- U. S. DOLLARS -

| RECEIVED FROM | DATE RECEIVED | FOR 1989 | FOR PRIOR YEARS | COLLECTED IN 1989 |
|---------------------|---------------|------------|-----------------|-------------------|
| ANTIGUA AND BARBUDA | | | | 0.00 |
| ARGENTINA | | | | 0.00 |
| BAHAMAS | 17-Mar-89 | 34,911.00 | | 34,911.00 |
| BARBADOS | 16-May-89 | 40,730.00 | | 40,730.00 |
| BELIZE | | | | 0.00 |
| BOLIVIA | | | | 0.00 |
| BRAZIL | | | | 0.00 |
| CANADA | | | | 0.00 |
| CHILE | 11-Jan-89 | | 442,213.00 | 442,213.00 |
| COLOMBIA | 01-Jan-89 | 7,741.75 | | 7,741.75 |
| | 22-Mar-89 | 19,399.39 | | 19,399.39 |
| | 22-Mar-89 | 176,991.15 | | 176,991.15 |
| | 26-Apr-89 | 288,184.43 | | 288,184.43 |
| | | 492,316.72 | | 492,316.72 |
| COSTA RICA | 19-Jan-89 | | 8,369.95 | 8,369.95 |
| | 16-Apr-89 | | 15,171.63 | 15,171.63 |
| | 31-May-89 | | 22,589.29 | 22,589.29 |
| | | | 46,130.87 | 46,130.87 |
| CUBA | 24-Feb-89 | | 351,000.00 | 351,000.00 |
| DOMINICA | 01-Jan-89 | 4,540.00 | | 4,540.00 |
| DOMINICAN REPUBLIC | | | | 0.00 |
| EQUADOR | 28-Mar-89 | | 6,894.00 | 6,894.00 |
| | 12-Apr-89 | | 2,903.00 | 2,903.00 |
| | | | 9,797.00 | 9,797.00 |

PAN AMERICAN HEALTH ORGANIZATION
 SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
 FROM MEMBER AND PARTICIPATING NATIONS
 FOR THE PERIOD 01 JANUARY 1989 TO 20 JUNE 1989
 - U. S. DOLLARS -

| RECEIVED FROM | DATE RECEIVED | FOR 1989 | FOR PRIOR YEARS | COLLECTED IN 1989 |
|----------------------------|---------------|----------|-----------------|-------------------|
| EL SALVADOR | | | | 0.00 |
| FRANCE | | | | 0.00 |
| GRENADA | | | | 0.00 |
| GUATEMALA | | | | 0.00 |
| GUYANA | | | | 0.00 |
| HAITI | 10-Jan-89 | | 7,200.00 | 7,200.00 |
| | 10-Jan-89 | | 20,000.00 | 20,000.00 |
| | 28-Mar-89 | | 10,000.00 | 10,000.00 |
| | 28-Mar-89 | | 10,000.00 | 10,000.00 |
| | 15-May-89 | | 10,000.00 | 10,000.00 |
| | | | 57,200.00 | 57,200.00 |
| HONDURAS | 17-Apr-89 | | 15,051.00 | 15,051.00 |
| JAMAICA | | | | 0.00 |
| KINGDOM OF THE NETHERLANDS | | | | 0.00 |
| MEXICO | 26-Jan-89 | | 14,782.60 | 14,782.60 |
| | 10-Feb-89 | | 145,750.41 | 145,750.41 |
| | 10-Feb-89 | | 941,206.09 | 941,206.09 |
| | | | 1,101,739.10 | 1,101,739.10 |
| NICARAGUA | | | | 0.00 |
| PANAMA | | | | 0.00 |
| PARAGUAY | | | | 0.00 |
| PERU | | | | 0.00 |
| SAINT LUCIA | | | | 0.00 |

PAN AMERICAN HEALTH ORGANIZATION
 SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
 FROM MEMBER AND PARTICIPATING NATIONS
 FOR THE PERIOD 01 JANUARY 1989 TO 20 JUNE 1989
 - U. S. DOLLARS -

| RECEIVED FROM | DATE RECEIVED | FOR 1989 | FOR PRIOR YEARS | COLLECTED IN 1989 |
|------------------------------|---------------|---------------|-----------------|-------------------|
| ST. KITTS & NEVIS | 16-Feb-89 | 5,818.00 | | 5,818.00 |
| ST. VINCENT & THE GRENADINES | 10-Feb-89 | | 868.50 | 868.50 |
| | 15-May-89 | 11,637.00 | | 11,637.00 |
| | | 11,637.00 | 0.00 | 11,637.00 |
| SURINAME | | | | 0.00 |
| TRINIDAD & TOBAGO | 01-Jan-89 | 1,933.86 | | 1,933.86 |
| UNITED KINGDOM | | | | |
| UNITED STATES | 17-Feb-89 | 576,145.00 | 8,964,855.00 | 9,541,000.00 |
| | 04-Apr-89 | 800,380.00 | | 800,380.00 |
| | 03-May-89 | 9,541,000.00 | | 9,541,000.00 |
| | | 10,917,525.00 | 8,964,855.00 | 19,882,380.00 |
| URUGUAY | | | | 0.00 |
| VENEZUELA | 05-May-89 | 1,943,413.00 | | 1,943,413.00 |
| TOTALS | | 13,452,824.58 | 10,988,854.47 | 24,441,679.05 |

PAN AMERICAN HEALTH ORGANIZATION
MEMBERS IN ARREARS IN THE PAYMENT OF THEIR CONTRIBUTIONS TO AN EXTENT WHICH
WOULD JUSTIFY INVOKING ARTICLE 6.B OF THE CONSTITUTION
AS AT 20 JUNE 1989
- U. S. DOLLARS -

| DUE FROM | DUE FOR: | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | BALANCE DUE 01-Jan-89 | COLLECTED IN 1989 | BALANCE DUE |
|-----------------|-----------|------------|------------|------------|------------|------------|------------|--------------------------|----------------------|----------------|
| BOLIVIA | | | 35,000.00 | 91,531.50 | 91,531.50 | 98,916.00 | 98,916.00 | 415,895.00 | 0.00 | 415,895.00 |
| *DOMINICAN REP. | 68,206.03 | 84,285.00 | 91,531.50 | 91,531.50 | 98,916.00 | 98,916.00 | 98,916.00 | 533,386.03 | 0.00 | 533,386.03 |
| GUATEMALA | | | 7,246.50 | 91,531.50 | 98,916.00 | 98,916.00 | 98,916.00 | 296,610.00 | 0.00 | 296,610.00 |
| GUYANA | | | 73,303.66 | 91,531.50 | 98,916.00 | 98,916.00 | 98,916.00 | 362,667.16 | 0.00 | 362,667.16 |
| HAITI | | | 67,842.50 | 91,531.50 | 98,916.00 | 98,916.00 | 98,916.00 | 357,206.00 | 57,200.00 | 300,006.00 |
| NICARAGUA | | | 88,738.14 | 91,531.50 | 98,916.00 | 98,916.00 | 98,916.00 | 378,101.64 | 0.00 | 378,101.64 |
| PERU | | | 269,210.00 | 269,210.00 | 290,930.00 | 290,930.00 | 290,930.00 | 1,120,280.00 | 0.00 | 1,120,280.00 |
| SURINAME | | 9,453.50 | 69,994.50 | 69,994.50 | 75,642.00 | 75,642.00 | 75,642.00 | 300,726.50 | 0.00 | 300,726.50 |
| TOTAL | 68,206.03 | 128,738.50 | 759,398.30 | 888,393.50 | 960,068.00 | 960,068.00 | 960,068.00 | 3,764,872.33 | 57,200.00 | 3,707,672.33 |

| | BALANCE DUE 01-Jan-89 | COLLECTED IN 1989 | BALANCE DUE |
|-------------------------|--------------------------|----------------------|----------------|
| CONTRIBUTIONS FOR 1989: | 960,068.00 | 0.00 | 960,068.00 |
| PRIOR YEARS: | 2,804,804.33 | 57,200.00 | 2,747,604.33 |
| | 3,764,872.33 | 57,200.00 | 3,707,672.33 |

* COUNTRIES UNDER A DEFERRED PAYMENT PLAN