

*executive committee of
the directing council*



**PAN AMERICAN
HEALTH
ORGANIZATION**

*working party of
the regional committee*



**WORLD
HEALTH
ORGANIZATION**

105th Meeting
Washington, D.C.
June 1990

Provisional Agenda Item 5.1

CE105/21 (Eng.)
30 April 1990
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 30 April 1990.

In the Financial Report of the Director and Report of the External Auditor for the Period 1 January 1988-31 December 1989 (Official Document 233) there is presented a table showing the status of quota contributions as of 31 December 1989. Total contributions received during 1988-1989 were \$109,365,207, of which \$85,415,815 related to 1988-1989 assessments and \$23,949,392 related to assessments for years prior to 1988. This compares to \$101,947,223 collected during the biennium 1986-1987.

To provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 1990 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 \$25,896,702 in quota contributions has been received as of 30 April 1990, compared with \$12,872,310 received during the first four months of 1989. Every effort is being made to encourage Member Countries to make prompt payment of their outstanding quota contributions.

By Resolution III, the XXXIV 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 105th Meeting of Executive Committee.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
AS AT 30 APRIL 1990
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1984	1985	1986	1987	1988	1989	1990	BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
ANTIGUA AND BARBUDA					1,684.00	11,637.00	11,637.00	12,473.00	37,431.00	0.00	37,431.00
ARGENTINA							4,011,123.50	4,327,887.00	8,339,010.50	0.00	8,339,010.50
BAHAMAS								37,417.00	37,417.00	9,354.25	28,062.75
BARBADOS								43,653.00	43,653.00	2,923.00	40,730.00
BELIZE								24,945.00	24,945.00	0.00	24,945.00
*BOLIVIA		35,000.00	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	106,015.00	521,910.00	51,000.00	470,910.00
BRAZIL					1,243,636.00	5,056,364.00	5,419,214.00	5,419,214.00	11,719,214.00	1,243,736.00	10,475,478.00
CANADA								4,074,704.00	4,074,704.00	0.00	4,074,704.00
CHILE							442,213.00	473,947.00	916,160.00	43,000.00	873,160.00
COLOMBIA								578,725.00	578,725.00	504,729.07	73,995.93
COSTA RICA						51,856.24	98,916.00	106,015.00	256,787.24	69,886.93	186,900.31
CUBA						184,167.53	634,228.00	679,740.00	1,498,135.53	0.00	1,498,135.53
DOMINICA								12,473.00	12,473.00	0.00	12,473.00
*DOMINICAN REPUBLIC		18,048.05	84,285.00	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	589,243.05	0.00	589,243.05
ECUADOR							41,293.59	106,015.00	147,308.59	35,557.00	111,751.59
EL SALVADOR						65,944.00	98,916.00	106,015.00	270,875.00	32,972.00	237,903.00
FRANCE								106,015.00	106,015.00	106,015.00	0.00
GRENADA						9,849.00	17,456.00	18,708.00	46,013.00	0.00	46,013.00
GUATEMALA			7,246.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	402,625.00	0.00	402,625.00
GUYANA			31,974.05	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	427,352.55	4,200.00	423,152.55
HAITI						97,090.00	98,916.00	106,015.00	302,021.00	9,285.71	292,735.29
HONDURAS					61,181.67	98,916.00	98,916.00	106,015.00	365,028.67	0.00	365,028.67
JAMAICA								98,916.00	204,931.00	0.00	204,931.00
KINGDOM OF THE NETHERLANDS								37,417.00	37,417.00	37,417.00	0.00
MEXICO						2,847,990.04	3,793,728.00	4,065,969.00	10,707,687.04	3,905,755.15	6,801,931.89
*NICARAGUA			39,753.14	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	435,131.64	0.00	435,131.64
PANAMA					7,512.00	98,916.00	98,916.00	106,015.00	311,359.00	0.00	311,359.00
PARAGUAY						91,531.30	98,916.00	106,015.00	296,462.30	0.00	296,462.30
PERU			106,202.41	269,210.00	290,930.00	290,930.00	290,930.00	311,808.00	1,269,080.41	0.00	1,269,080.41
SAINT LUCIA								18,708.00	18,708.00	18,708.00	0.00
ST. KITTS & NEVIS								6,236.00	6,236.00	0.00	6,236.00
ST. VINCENT & THE GRENADINES								12,473.00	12,473.00	3,163.25	9,309.75
*SURINAME			40,448.00	69,994.50	75,642.00	75,642.00	75,642.00	81,069.00	342,795.50	0.00	342,795.50
TRINIDAD & TOBAGO								106,015.00	106,015.00	0.00	106,015.00
UNITED KINGDOM				17,522.71	23,275.00	23,275.00	23,275.00	24,945.00	89,017.71	0.00	89,017.71
UNITED STATES							14,310,675.00	39,721,363.00	54,032,038.00	19,819,000.00	34,213,038.00
URUGUAY						197,833.00	197,833.00	212,028.00	607,694.00	0.00	607,694.00
VENEZUELA								2,082,873.00	2,082,873.00	0.00	2,082,873.00
TOTAL		18,048.05	119,285.00	408,687.10	884,762.38	5,883,793.11	30,093,390.09	63,869,000.00	101,276,965.73	25,896,702.36	75,380,263.37
									BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
									CONTRIBUTIONS FOR 1990:	63,869,000.00	57,678,365.43
									PRIOR YEARS:	37,407,965.73	17,701,897.94
										101,276,965.73	75,380,263.37

* COUNTRIES UNDER A DEFERRED PAYMENT PLAN

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 1990
- U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
ANTIGUA AND BARBUDA		0.00		
ARGENTINA		0.00		
BAHAMAS	26-Feb-90	9,354.25		9,354.25
BARBADOS		2,923.00		2,923.00
BELIZE		0.00		
BOLIVIA	15-Feb-90	51,000.00	51,000.00	
BRAZIL	10-Jan-90	34,298.07	34,298.07	
	30-Jan-90	1,209,437.93	1,209,437.93	
		1,243,736.00	1,243,736.00	
CANADA		0.00		
CHILE	26-Jan-90	43,000.00	43,000.00	
COLOMBIA	22-Dec-89	30,704.02		30,704.02
	07-Mar-90	474,025.05		474,025.05
		504,729.07		504,729.07
COSTA RICA	19-Apr-90	69,886.93	69,886.93	
CUBA		0.00		
DOMINICA		0.00		
DOMINICAN REPUBLIC		0.00		
ECUADOR	25-Jan-90	17,669.00	17,669.00	
	16-Apr-90	17,888.00	17,888.00	
		35,557.00	35,557.00	
EL SALVADOR	24-Apr-90	32,972.00	32,972.00	
FRANCE	02-Mar-90	106,015.00		106,015.00
GRENADA		0.00		

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
GUATEMALA		0.00		
GUYANA	26-Jan-90	4,200.00	4,200.00	
HAITI	11-Apr-90	9,285.71	9,285.71	
HONDURAS		0.00		
JAMAICA		0.00		
KINGDOM OF THE NETHERLANDS	17-Mar-90	37,417.00		37,417.00
MEXICO	02-Jan-90	3,897,150.06	3,897,150.06	
	14-Feb-90	8,605.09	8,605.09	
		3,905,755.15	3,905,755.15	
NICARAGUA		0.00		
PANAMA		0.00		
PARAGUAY		0.00		
PERU		0.00		
SAINT LUCIA		18,708.00		18,708.00
ST. KITTS & NEVIS		0.00		
ST. VINCENT & THE GRENADINES		3,163.25		3,163.25
SURINAME		0.00		
TRINIDAD & TOBAGO		0.00		
UNITED KINGDOM		0.00		
UNITED STATES	15-Feb-90	9,888,000.00	9,888,000.00	
	02-Mar-90	43,000.00	43,000.00	
		9,888,000.00	4,379,675.00	5,508,325.00
		19,819,000.00	14,310,675.00	5,508,325.00

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
URUGUAY		0.00	-----	-----
VENEZUELA		0.00	-----	-----
TOTALS		25,896,702.36	19,706,067.79	6,190,634.57
		=====	=====	=====

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**WORLD
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105th Meeting
Washington, D.C.
June 1990

Provisional Agenda Item 5.1

CE105/21, ADD. I (Eng.)
20 June 1990
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 1990 is presented.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
AS AT 20 JUNE 1990
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1984	1985	1986	1987	1988	1989	1990	BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
*ANTIGUA AND BARBUDA					1,684.00	11,637.00	11,637.00	12,473.00	37,431.00	0.00	37,431.00
ARGENTINA							4,011,123.50	4,327,887.00	8,339,010.50	0.00	8,339,010.50
BAHAMAS								37,417.00	37,417.00	18,708.50	18,708.50
BARBADOS								43,653.00	43,653.00	43,653.00	0.00
BELIZE								24,945.00	24,945.00	0.00	24,945.00
*BOLIVIA		35,000.00	91,531.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	521,910.00	184,974.00	336,936.00
BRAZIL					1,243,636.00	5,056,364.00	5,056,364.00	5,419,214.00	11,719,214.00	1,243,736.00	10,475,478.00
CANADA								4,074,704.00	4,074,704.00	4,074,704.00	0.00
CHILE							442,213.00	473,947.00	916,160.00	83,000.00	833,160.00
COLOMBIA								578,725.00	578,725.00	504,729.07	73,995.93
COSTA RICA						51,856.24	98,916.00	106,015.00	256,787.24	69,886.93	186,900.31
CUBA						184,167.53	634,228.00	679,740.00	1,498,135.53	0.00	1,498,135.53
DOMINICA								12,473.00	12,473.00	0.00	12,473.00
*DOMINICAN REPUBLIC		18,048.05	84,285.00	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	589,243.05	0.00	589,243.05
ECUADOR							41,293.59	106,015.00	147,308.59	52,926.00	94,382.59
EL SALVADOR						65,944.00	98,916.00	106,015.00	270,875.00	32,972.00	237,903.00
FRANCE								106,015.00	106,015.00	106,015.00	0.00
GRENADA						9,849.00	17,456.00	18,708.00	46,013.00	0.00	46,013.00
*GUATEMALA			7,246.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	402,625.00	0.00	402,625.00
*GUYANA			31,974.05	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	427,352.55	4,200.00	423,152.55
HAITI						97,090.00	98,916.00	106,015.00	302,021.00	27,266.33	274,754.67
*HONDURAS					61,181.67	98,916.00	98,916.00	106,015.00	365,028.67	0.00	365,028.67
JAMAICA								106,015.00	204,931.00	0.00	204,931.00
KINGDOM OF THE NETHERLANDS								37,417.00	37,417.00	37,417.00	0.00
MEXICO						2,847,990.04	3,793,728.00	4,065,969.00	10,707,687.04	3,905,755.15	6,801,931.89
*NICARAGUA			39,753.14	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	435,131.64	0.00	435,131.64
PANAMA					7,512.00	98,916.00	98,916.00	106,015.00	311,359.00	7,512.00	303,847.00
PARAGUAY						91,531.30	98,916.00	106,015.00	296,462.30	0.00	296,462.30
*PERU			106,202.41	269,210.00	290,930.00	290,930.00	290,930.00	311,808.00	1,269,080.41	0.00	1,269,080.41
SAINT LUCIA								18,708.00	18,708.00	18,708.00	0.00
ST. KITTS & NEVIS								6,236.00	6,236.00	6,236.00	0.00
ST. VINCENT & THE GRENADINES								12,473.00	12,473.00	3,163.25	9,309.75
*SURINAME			40,448.00	69,994.50	75,642.00	75,642.00	75,642.00	81,069.00	342,795.50	29,994.50	312,801.00
TRINIDAD & TOBAGO								106,015.00	106,015.00	106,015.00	0.00
UNITED KINGDOM					17,522.71	23,275.00	23,275.00	24,945.00	89,017.71	23,521.00	65,496.71
UNITED STATES							14,310,675.00	39,721,363.00	54,032,038.00	19,819,000.00	34,213,038.00
URUGUAY						197,833.00	197,833.00	212,028.00	607,694.00	0.00	607,694.00
VENEZUELA								2,082,873.00	2,082,873.00	0.00	2,082,873.00
TOTAL		18,048.05	119,285.00	408,687.10	884,762.38	5,883,793.11	30,093,390.09	63,869,000.00	101,276,965.73	30,404,092.73	70,872,873.00
									BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
									CONTRIBUTIONS FOR 1990:	63,869,000.00	53,429,693.77
									PRIOR YEARS:	37,407,965.73	17,443,179.23
									101,276,965.73	30,404,092.73	70,872,873.00

* COUNTRIES SUBJECT TO ARTICLE 6.B

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 20 JUNE 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
ANTIGUA AND BARBUDA		0.00		
ARGENTINA		0.00		
BAHAMAS	26-Feb-90	9,354.25		9,354.25
	31-May-90	9,354.25		9,354.25
		18,708.50		18,708.50
BARBADOS	15-Feb-90	2,923.00		2,923.00
	31-May-90	40,730.00		40,730.00
		43,653.00		43,653.00
BELIZE		0.00		
BOLIVIA	15-Feb-90	51,000.00	51,000.00	
	21-May-90	133,974.00	133,974.00	
		184,974.00	184,974.00	
BRAZIL	10-Jan-90	34,298.07	34,298.07	
	30-Jan-90	1,209,437.93	1,209,437.93	
		1,243,736.00	1,243,736.00	
CANADA	03-May-90	4,074,704.00		4,074,704.00
CHILE	26-Jan-90	43,000.00	43,000.00	
	30-May-90	40,000.00	40,000.00	
		83,000.00	83,000.00	
COLOMBIA	22-Dec-89	30,704.02		30,704.02
	07-Mar-90	474,025.05		474,025.05
		504,729.07		504,729.07
COSTA RICA	19-Apr-90	69,886.93	69,886.93	

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 20 JUNE 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
CUBA		0.00		
DOMINICA		0.00		
DOMINICAN REPUBLIC		0.00		
ECUADOR	25-Jan-90	17,669.00	17,669.00	
	16-Apr-90	17,888.00	17,888.00	
	08-Jun-90	17,369.00	5,736.59	11,632.41
		52,926.00	41,293.59	11,632.41
EL SALVADOR	24-Apr-90	32,972.00	32,972.00	
FRANCE	02-Mar-90	106,015.00		106,015.00
GRENADA		0.00		
GUATEMALA		0.00		
GUYANA	26-Jan-90	4,200.00	4,200.00	
HAITI	11-Apr-90	9,285.71	9,285.71	
	22-May-90	8,990.31	8,990.31	
	20-Jun-90	8,990.31	8,990.31	
		27,266.33	27,266.33	
HONDURAS		0.00		
JAMAICA		0.00		
KINGDOM OF THE NETHERLANDS	17-Mar-90	37,417.00		37,417.00
MEXICO	02-Jan-90	3,897,150.06	3,897,150.06	
	14-Feb-90	8,605.09	8,605.09	
		3,905,755.15	3,905,755.15	
NICARAGUA		0.00		

 PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 20 JUNE 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
PANAMA	07-May-90	7,512.00	7,512.00	
PARAGUAY		0.00		
PERU		0.00		
SAINT LUCIA	23-Apr-90	18,708.00		18,708.00
ST. KITTS & NEVIS	30-May-90	6,236.00		6,236.00
ST. VINCENT & THE GRENADINES	04-Apr-90	3,163.25		3,163.25
SURINAME	04-Jun-90	29,994.50	29,994.50	
TRINIDAD & TOBAGO	03-May-90	106,015.00		106,015.00
UNITED KINGDOM	07-Jun-90	23,521.00	23,521.00	
UNITED STATES	15-Feb-90	9,888,000.00	9,888,000.00	
	02-Mar-90	43,000.00	43,000.00	
	27-Mar-90	9,888,000.00	4,379,675.00	5,508,325.00
		19,819,000.00	14,310,675.00	5,508,325.00
URUGUAY		0.00		
VENEZUELA		0.00		
TOTALS		30,404,092.73	19,964,786.50	10,439,306.23

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 1990
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1984	1985	1986	1987	1988	1989	1990	BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
ANTIGUA AND BARBUDA					1,684.00	11,637.00	11,637.00	12,473.00	37,431.00	0.00	37,431.00
*BOLIVIA			35,000.00	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	521,910.00	184,974.00	336,936.00
*DOMINICAN REP.	18,048.05	84,285.00	91,531.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	589,243.05	0.00	589,243.05
GUATEMALA			7,246.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	402,625.00	0.00	402,625.00
GUYANA			31,974.05	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	427,352.55	4,200.00	423,152.55
HONDURAS				61,181.67	98,916.00	98,916.00	98,916.00	106,015.00	365,028.67	0.00	365,028.67
*NICARAGUA			39,753.14	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	435,131.64	0.00	435,131.64
PERU			106,202.41	269,210.00	290,930.00	290,930.00	290,930.00	311,808.00	1,269,080.41	0.00	1,269,080.41
*SURINAME			40,448.00	69,994.50	75,642.00	75,642.00	75,642.00	81,069.00	342,795.50	29,994.50	312,801.00
TOTAL	18,048.05	119,285.00	408,687.10	859,727.67	971,705.00	971,705.00	1,041,440.00	4,390,597.82	219,168.50	4,171,429.32	

CONTRIBUTIONS FOR 1990:
PRIOR YEARS:

BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
1,041,440.00	0.00	1,041,440.00
3,349,157.82	219,168.50	3,129,989.32
4,390,597.82	219,168.50	4,171,429.32

* COUNTRIES UNDER A DEFERRED PAYMENT PLAN