

*executive committee of
the directing council*



PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



107th Meeting
Washington, D.C.
June 1991

Provisional Agenda Item 5.1

CE107/13 (Eng.)
30 April 1991
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 1991.

In the Interim Financial Report of the Director for the Year 1990 (Official Document 242) there is presented a table showing the status of quota contributions as of 31 December 1990. Total contributions received during 1990 were \$58,796,579, of which \$33,352,502 related to 1990 assessments and \$25,451,007 related to assessments for years prior to 1990. This compares to \$49,886,103 collected during 1989.

To provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 1991 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 \$29,953,002 in quota contributions had been received as of 30 April 1991. Every effort is being made to encourage Member Countries to make prompt payment of their outstanding quota contributions.

By Resolution IV, the XXIII Meeting of the Pan American Sanitary Conference 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 107th Meeting of the Executive Committee.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
AS OF 30 APRIL 1991
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1985	1986	1987	1988	1989	1990	1991	BALANCE DUE 01-Jan-91	COLLECTED IN 1991	BALANCE DUE
*ANTIGUA AND BARBUDA					11,321.00	11,637.00	12,473.00	12,473.00	47,904.00	0.00	47,904.00
ARGENTINA						3,760,123.50	4,327,887.00	4,327,887.00	12,415,897.50	88,000.00	12,327,897.50
BAHAMAS								37,417.00	37,417.00	9,354.25	28,062.75
BARBADOS								43,653.00	43,653.00	0.00	43,653.00
BELIZE								24,945.00	24,945.00	0.00	24,945.00
*BOLIVIA					32,005.00	98,916.00	106,015.00	106,015.00	342,951.00	0.00	342,951.00
BRAZIL						5,056,264.00	5,419,214.00	5,419,214.00	15,894,692.00	5,056,364.00	10,838,328.00
CANADA								4,074,704.00	4,074,704.00	0.00	4,074,704.00
CHILE						300,000.00	473,947.00	473,947.00	1,247,894.00	260,300.00	987,594.00
COLOMBIA								578,725.00	578,725.00	578,725.00	0.00
COSTA RICA							101,331.69	106,015.00	207,346.69	0.00	207,346.69
CUBA							362,862.88	679,740.00	1,722,342.88	0.00	1,722,342.88
DOMINICA								12,473.00	12,473.00	12,473.00	0.00
*DOMINICAN REPUBLIC	54,811.05	91,531.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	106,015.00	647,736.05	0.00	647,736.05
ECUADOR								62,992.59	169,007.59	30,929.25	138,078.34
EL SALVADOR						98,916.00	106,015.00	106,015.00	310,946.00	98,916.00	212,030.00
FRANCE								106,015.00	106,015.00	106,015.00	0.00
GRENADA						8,597.00	18,708.00	18,708.00	46,013.00	0.00	46,013.00
*GUATEMALA			23,149.50	98,916.00	98,916.00	98,916.00	106,015.00	106,015.00	433,011.50	0.00	433,011.50
*GUYANA				98,916.00	98,916.00	98,916.00	106,015.00	106,015.00	409,862.00	37,553.11	372,308.89
HONDURAS					52,256.11	98,916.00	106,015.00	106,015.00	363,202.11	0.00	363,202.11
JAMAICA					63,206.42	98,916.00	106,015.00	106,015.00	374,152.42	74,187.00	299,965.42
KINGDOM OF THE NETHERLANDS							106,015.00	106,015.00	212,030.00	0.00	212,030.00
MEXICO								37,417.00	37,417.00	37,417.00	0.00
						2,983,874.76	4,065,969.00	4,065,969.00	7,049,843.76	2,997,970.28	4,051,873.48
*NICARAGUA				75,094.00	98,916.00	98,916.00	106,015.00	106,015.00	386,040.00	29,439.00	356,601.00
PANAMA						98,045.00	106,015.00	106,015.00	310,075.00	870.00	309,205.00
PARAGUAY							91,531.30	106,015.00	197,546.30	0.00	197,546.30
*PERU			62,472.70	290,930.00	290,930.00	290,930.00	311,808.00	311,808.00	1,267,948.70	130,693.72	1,137,254.98
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	0.00	12,473.00
*SURINAME				40,448.00	75,642.00	81,069.00	81,069.00	81,069.00	278,228.00	0.00	278,228.00
TRINIDAD & TOBAGO								106,015.00	106,015.00	0.00	106,015.00
UNITED KINGDOM						15,954.21	24,945.00	24,945.00	65,844.21	8,207.00	57,637.21
UNITED STATES							14,437,675.00	39,721,363.00	54,159,038.00	19,726,000.00	34,433,038.00
URUGUAY							212,028.00	212,028.00	424,056.00	212,028.00	212,028.00
VENEZUELA							224,124.03	2,082,873.00	2,306,997.03	217,046.40	2,089,950.63
TOTAL	54,811.05	91,531.50	177,153.70	862,008.53	10,771,383.59	30,523,498.37	63,869,000.00	106,349,386.74	106,349,386.74	29,737,432.01	76,611,954.73
									BALANCE DUE 01-Jan-91	COLLECTED IN 1991	BALANCE DUE
									CONTRIBUTIONS FOR 1990-91:	94,392,498.37	70,439,496.19
									PRIOR YEARS:	11,956,888.37	6,172,458.54
										106,349,386.74	76,611,954.73

* COUNTRIES SUBJECT TO ARTICLE 6.B

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 01 JANUARY TO 30 APRIL 1991
- U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990-91
ANTIGUA AND BARBUDA		0.00		
ARGENTINA	26-Apr-91	88,000.00	88,000.00	
BAHAMAS	22-Feb-91	9,354.25		9,354.25
BARBADOS		0.00		
BELIZE		0.00		
BOLIVIA		0.00		
BRAZIL	01-Feb-91	5,056,364.00	5,056,264.00	100.00
CANADA		0.00		
CHILE	21-Mar-91	260,300.00	260,300.00	
COLOMBIA	10-Sep-90	36,437.14		36,437.14
	28-Feb-91	542,287.86		542,287.86
		578,725.00		578,725.00
COSTA RICA		0.00		
CUBA		0.00		
DOMINICA	15-Apr-91	12,473.00		12,473.00
DOMINICAN REPUBLIC		0.00		
ECUADOR	24-Jan-91	14,638.00		14,638.00
	13-Feb-91	13,821.00		13,821.00
	05-Apr-91	2,470.25		2,470.25
		30,929.25		30,929.25
EL SALVADOR	27-Feb-91	98,916.00	98,916.00	
FRANCE	01-Mar-91	106,015.00		106,015.00
GRENADA		0.00		
GUATEMALA		0.00		
GUYANA	14-Mar-91	10,000.00	10,000.00	
	18-Apr-91	27,553.11	27,553.11	
		37,553.11	37,553.11	
HAITI		0.00		
HONDURAS	04-Feb-91	24,729.00	24,729.00	
	21-Feb-91	49,458.00	49,458.00	

 PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 30 APRIL 1991
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990-91
		74,187.00	74,187.00	
JAMAICA		0.00		
KINGDOM OF THE NETHERLANDS	07-Mar-91	37,417.00		37,417.00
MEXICO	11-Feb-91	2,997,970.28		2,997,970.28
NICARAGUA	02-Jan-91	29,439.00	29,439.00	
PANAMA	09-Jan-91	870.00	870.00	
PARAGUAY		0.00		
PERU	25-Feb-91	27,215.14	27,215.14	
	28-Feb-91	32,029.76	32,029.76	
	24-Apr-91	71,448.82	71,448.82	
		130,693.72	130,693.72	
SAINT LUCIA	13-Feb-91	18,708.00		18,708.00
ST. KITTS - NEVIS	24-Apr-91	6,236.00		6,236.00
ST. VINCENT & THE GRENADINES		0.00		
SURINAME		0.00		
TRINIDAD & TOBAGO		0.00		
UNITED KINGDOM	21-Feb-91	8,207.00	8,207.00	
UNITED STATES	22-Jan-91	9,863,000.00		9,863,000.00
	29-Mar-91	9,863,000.00		9,863,000.00
		19,726,000.00		19,726,000.00
URUGUAY	16-Apr-91	212,028.00		212,028.00
VENEZUELA	09-Apr-91	217,046.40		217,046.40
TOTALS		29,737,432.01	5,784,429.83	23,953,002.18

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107th Meeting
Washington, D.C.
June 1991

Provisional Agenda Item 5.1

CE107/13, ADD. I (Eng.)
21 June 1991
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 21 June 1991 is presented.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
AS OF 21 JUNE 1991
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1985	1986	1987	1988	1989	1990	1991	BALANCE DUE 01-Jan-91	COLLECTED IN 1991	BALANCE DUE
*ANTIGUA AND BARBUDA					11,321.00	11,637.00	12,473.00	12,473.00	47,904.00	0.00	47,904.00
ARGENTINA						3,760,123.50	4,327,887.00	4,327,887.00	12,415,897.50	88,000.00	12,327,897.50
BAHAMAS								37,417.00	37,417.00	18,708.50	18,708.50
BARBADOS								43,653.00	43,653.00	0.00	43,653.00
BELIZE								24,945.00	24,945.00	0.00	24,945.00
*BOLIVIA					32,005.00	98,916.00	106,015.00	106,015.00	342,951.00	0.00	342,951.00
BRAZIL						5,056,264.00	5,419,214.00	5,419,214.00	15,894,692.00	5,056,364.00	10,838,328.00
CANADA								4,074,704.00	4,074,704.00	0.00	4,074,704.00
CHILE						300,000.00	473,947.00		1,247,894.00	260,300.00	987,594.00
COLOMBIA								578,725.00	578,725.00	578,725.00	0.00
COSTA RICA							101,331.69	106,015.00	207,346.69	0.00	207,346.69
CUBA						362,862.88	679,740.00	679,740.00	1,722,342.88	0.00	1,722,342.88
DOMINICA								12,473.00	12,473.00	12,473.00	0.00
*DOMINICAN REPUBLIC	54,811.05	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	106,015.00	106,015.00	647,736.05	0.00	647,736.05
ECUADOR								62,992.59	169,007.59	30,929.25	138,078.34
EL SALVADOR						98,916.00	106,015.00	106,015.00	310,946.00	98,916.00	212,030.00
FRANCE								106,015.00	106,015.00	106,015.00	0.00
GRENADA						8,597.00	18,708.00	18,708.00	46,013.00	0.00	46,013.00
*GUATEMALA			23,149.50	98,916.00	98,916.00	106,015.00	106,015.00	106,015.00	433,011.50	53,800.27	379,211.23
*GUYANA				98,916.00	98,916.00	106,015.00	106,015.00	106,015.00	409,862.00	47,513.11	362,348.89
*HAITI				52,256.11	98,916.00	106,015.00	106,015.00	106,015.00	363,202.11	16,875.00	346,327.11
HONDURAS				63,206.42	98,916.00	106,015.00	106,015.00	106,015.00	374,152.42	74,187.00	299,965.42
JAMAICA							106,015.00	106,015.00	212,030.00	0.00	212,030.00
KINGDOM OF THE NETHERLANDS								37,417.00	37,417.00	37,417.00	0.00
MEXICO							2,983,874.76	4,065,969.00	7,049,843.76	2,997,970.28	4,051,873.48
*NICARAGUA				75,094.00	98,916.00	106,015.00	106,015.00	106,015.00	386,040.00	29,439.00	356,601.00
PANAMA						98,045.00	106,015.00	106,015.00	310,075.00	870.00	309,205.00
PARAGUAY							91,531.30	106,015.00	197,546.30	0.00	197,546.30
*PERU			62,472.70	290,930.00	290,930.00	290,930.00	311,808.00	311,808.00	1,267,948.70	162,213.11	1,105,735.59
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	0.00	12,473.00
*SURINAME				40,448.00	75,642.00	81,069.00	81,069.00	81,069.00	278,228.00	0.00	278,228.00
TRINIDAD & TOBAGO								106,015.00	106,015.00	106,015.00	0.00
UNITED KINGDOM					15,954.21	24,945.00	24,945.00	24,945.00	65,844.21	8,207.00	57,637.21
UNITED STATES							14,437,675.00	39,721,363.00	54,159,038.00	19,726,000.00	34,433,038.00
URUGUAY							212,028.00	212,028.00	424,056.00	212,028.00	212,028.00
VENEZUELA							224,124.03	2,082,873.00	2,306,997.03	2,306,997.03	0.00
TOTAL	54,811.05	91,531.50	177,153.70	862,008.53	10,771,383.59	30,523,498.37	63,869,000.00	106,349,386.74	32,054,906.55	74,294,480.19	
									BALANCE DUE 01-Jan-91	COLLECTED IN 1991	BALANCE DUE
									94,392,498.37	26,158,322.06	68,234,176.31
									11,956,888.37	5,896,584.49	6,060,303.88
									106,349,386.74	32,054,906.55	74,294,480.19
									CONTRIBUTIONS FOR 1990-91:		
									PRIOR YEARS:		

* COUNTRIES SUBJECT TO ARTICLE 6.B

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 01 JANUARY TO 21 JUNE 1991
- U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990-91
ANTIGUA AND BARBUDA		0.00		
ARGENTINA	26-Apr-91	88,000.00	88,000.00	
BAHAMAS	22-Feb-91 29-May-91	9,354.25 9,354.25		9,354.25 9,354.25
		18,708.50		18,708.50
BARBADOS		0.00		
BELIZE		0.00		
BOLIVIA		0.00		
BRAZIL	01-Feb-91	5,056,364.00	5,056,264.00	100.00
CANADA		0.00		
CHILE	21-Mar-91	260,300.00	260,300.00	
COLOMBIA	10-Sep-90 28-Feb-91	36,437.14 542,287.86		36,437.14 542,287.86
		578,725.00		578,725.00
COSTA RICA		0.00		
CUBA		0.00		
DOMINICA	15-Apr-91	12,473.00		12,473.00
DOMINICAN REPUBLIC		0.00		
ECUADOR	24-Jan-91 13-Feb-91 05-Apr-91	14,638.00 13,821.00 2,470.25		14,638.00 13,821.00 2,470.25
		30,929.25		30,929.25
EL SALVADOR	27-Feb-91	98,916.00	98,916.00	
FRANCE	01-Mar-91	106,015.00		106,015.00
GRENADA				
GUATEMALA	07-Jun-91	53,800.27	53,800.27	
GUYANA	14-Mar-91 18-Apr-91 16-May-91	10,000.00 27,553.11 9,960.00	10,000.00 27,553.11 9,960.00	
		47,513.11	47,513.11	
HAITI	10-May-91	16,875.00	16,875.00	

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 21 JUNE 1991
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990-91
HONDURAS	04-Feb-91	24,729.00	24,729.00	
	21-Feb-91	49,458.00	49,458.00	
		74,187.00	74,187.00	
JAMAICA		0.00		
KINGDOM OF THE NETHERLANDS	07-Mar-91	37,417.00		37,417.00
MEXICO	11-Feb-91	2,997,970.28		2,997,970.28
NICARAGUA	02-Jan-91	29,439.00	29,439.00	
PANAMA	09-Jan-91	870.00	870.00	
PARAGUAY		0.00		
PERU	25-Feb-91	27,215.14	27,215.14	
	28-Feb-91	32,029.76	32,029.76	
	24-Apr-91	71,448.82	71,448.82	
	24-May-91	31,519.39	31,519.39	
		162,213.11	162,213.11	
SAINT LUCIA	13-Feb-91	18,708.00		18,708.00
ST. KITTS - NEVIS	24-Apr-91	6,236.00		6,236.00
ST. VINCENT & THE GRENADINES		0.00		
SURINAME		0.00		
TRINIDAD & TOBAGO	21-May-91	106,015.00		106,015.00
UNITED KINGDOM	21-Feb-91	8,207.00	8,207.00	
UNITED STATES	22-Jan-91	9,863,000.00		9,863,000.00
	29-Mar-91	9,863,000.00		9,863,000.00
		19,726,000.00		19,726,000.00
URUGUAY	16-Apr-91	212,028.00		212,028.00
VENEZUELA	09-Apr-91	217,046.40		217,046.40
	13-May-91	2,089,950.63		2,089,950.63
		2,306,997.03		2,306,997.03
TOTALS		32,054,906.55	5,896,584.49	26,158,322.06