

*executive committee of  
the directing council*



PAN AMERICAN  
HEALTH  
ORGANIZATION

*working party of  
the regional committee*

WORLD  
HEALTH  
ORGANIZATION



113th Meeting  
Washington, D.C.  
27 June-1 July 1994

Provisional Agenda Item 5.1

CE113/21 (Eng.)  
10 May 1994  
ORIGINAL: ENGLISH

## REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present reports on the status of quota contributions as of 31 December 1993 and as of 30 April 1994, respectively.

In Annex 1, there is a table showing the status of quota contributions as of 31 December 1993. Total contributions received during 1993 were \$78,761,395, of which \$47,324,572 related to 1993 assessments and \$31,436,823 to assessments for years prior to 1993. Collections are also shown by Member State and by date of payment.

To provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 1994 is attached as Annex 2. Collections are also shown by Member State and by date of payment. This table indicates that only \$19,391,057 in quota contributions has been received as of 30 April 1994 against quota balances remaining due as of 1 January 1994. Efforts are continuing to encourage Member States to make prompt payment of their outstanding quota contributions.

By Resolution I, the XXXVII Meeting of the Directing Council requested the Director to monitor carefully the implementation of the special agreements made by Member States for the payment of their quota arrears and to advise the Executive Committee of Governments' compliance with their quota payment commitments. A special report on these quota contribution situations will be presented to the 113th Meeting of the Executive Committee.

Annexes

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

AS OF 31 DECEMBER 1993

U S DOLLARS

DUE FOR: DUE FROM	1989 AND PRIOR	1990	1991	1992	1993	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
* ANTIGUA AND BARBUDA	17,958 00	12,473.00	12,473.00	13,690.00	13,690 00	70,284.00	13,690.00	56,594.00
ARGENTINA (1)				3,436,266.00	3,395,194.00	6,831,460.00	6,831,460.00	0 00
BAHAMAS				29,207.00	47,916.00	77,123.00	45,354.00	31,769.00
BARBADOS				0.00	54,761.00	54,761.00	54,761.00	0.00
BELIZE (2)				0.00	20,535.00	20,535.00	20,535.00	0.00
BOLIVIA		22,936.00	106,015 00	47,916.00	47,916.00	224,783.00	22,936.00	201,847 00
BRAZIL		4,049,715.00	5,419,214.00	5,996,353.00	5,927,901.00	21,393,183 00	15,379,726 00	6,013,457.00
CANADA					7,799,486.00	7,799,486.00	7,799,486 00	0.00
CHILE			300,000.00	376,483.00	376,483 00	1,052,966 00	200,000 00	852,966.00
COLOMBIA (3)				0.00	650,290 00	650,290.00	650,290.00	0.00
COSTA RICA		101,331.00	106,015.00	88,987 00	88,987 00	385,320.00	228,332.00	156,988.00
* CUBA		672,602.00	679,740 00	568,148.00	547,612.00	2,468,102.00	380,000 00	2,088,102.00
DOMINICA (4)				0.00	13,690.00	13,690.00	13,690 00	0 00
DOMINICAN REPUBLIC	306,158 00	106,015 00	106,015.00	123,213.00	123,213.00	764,614.00	456,074.00	308,540 00
ECUADOR			945.00	123,213.00	123,213 00	247,371.00	103,404.00	143,967.00
EL SALVADOR				47,916.00	47,916.00	95,832.00	47,916.00	47,916.00
FRANCE				9.00	198,509.00	198,518.00	198,518.00	0 00
GRENADA				20,148.00	20,535.00	40,683.00	20,535.00	20,148.00
* GUATEMALA	88,845.00	106,015.00	106,015.00	88,987.00	88,987.00	478,849.00	0.00	478,849 00
GUYANA		105,996 00	106,015.00	13,690.00	13,690.00	239,391.00	149,473 00	89,918 00
* HAITI		106,015.00	106,015.00	47,916.00	47,916.00	307,862.00	0.00	307,862.00
HONDURAS (5)				10,681.00	47,916.00	58,597.00	58,597.00	0 00
JAMAICA			62,804.00	123,213.00	123,213.00	309,230.00	51,905.00	257,325.00
MEXICO					4,216,612.00	4,216,612.00	4,216,612.00	0.00
NETHERLANDS					61,607.00	61,607.00	61,607.00	0 00
NICARAGUA		18,366.00	106,015.00	47,916.00	47,916.00	220,213.00	66,282.00	153,931.00
PANAMA			31,300.00	88,987.00	88,987.00	209,274.00	87,384.00	121,890.00
PARAGUAY					123,213.00	123,213.00	123,213.00	0.00
PERU		307,132.00	311,808.00	287,497.00	287,497.00	1,193,934.00	610,907.00	583,027.00
PUERTO RICO				13,690.00	13,690.00	27,380.00	27,380.00	0 00
SAINT LUCIA					20,535.00	20,535.00	20,535.00	0.00
SAINT KITTS AND NEVIS					13,690.00	13,690.00	13,690.00	0.00
SAINT VINCENT & THE GRENADINES				1,217.00	13,690.00	14,907.00	12,474.00	2,433.00
SURINAME			81,069.00	47,916.00	47,916.00	176,901.00	30,000.00	146,901.00
TRINIDAD & TOBAGO				117,681.00	123,213.00	240,894.00	28,140.00	212,754.00
UNITED KINGDOM			9,423 00	41,071.00	41,071.00	91,565.00	13,512.00	78,053 00
UNITED STATES OF AMERICA				9,978,332.00	43,885,182.00	53,863,514.00	40,521,160.00	13,342,354 00
URUGUAY				77,592.00	177,974.00	255,566.00	201,817.00	53,749 00
VENEZUELA				2,259,209 00	2,231,828.00	4,491,037.00	0.00	4,491,037.00
<b>TOTAL</b>	<b>412,961.00</b>	<b>5,608,596.00</b>	<b>7,650,881.00</b>	<b>24,117,144 00</b>	<b>71,214,190.00</b>	<b>109,003,772.00</b>	<b>78,761,395.00</b>	<b>30,242,377 00</b>

	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
CONTRIBUTIONS FOR 1993:	71,214,190.00	47,324,572.00	23,889,618.00
PRIOR YEARS:	37,789,582.00	31,436,823 00	6,352,759 00
TOTALS	109,003,772.00	78,761,395 00	30,242,377.00

## Notes

\*Countries subject to Article 6 B

(1) Advance payment of US\$41,072 applied to 1994.

(2) Advance payment of US\$6,846 applied to 1994.

(3) Advance payment of US\$100,000 applied to 1994.

(4) Advance payment of US\$25,008 applied to 1994.

(5) Advance payment of US\$13,036 applied to 1994.

**PAN AMERICAN HEALTH ORGANIZATION**  
**DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS**  
**FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 1993**  
**- U. S. DOLLARS -**

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1993
ANTIGUA AND BARBUDA	11-Feb-93	13,690.00	13,690.00	
ARGENTINA	22-Jun-93	3,436,266.00	3,436,266.00	
	14-Jul-93	3,395,194.00		3,395,194.00
BAHAMAS	19-Apr-93	9,354.00	9,354.00	
	22-Jun-93	12,000.00	12,000.00	
	27-Aug-93	24,000.00	7,853.00	16,147.00
BARBADOS	26-Aug-93	54,761.00		54,761.00
BELIZE	('92)Advance Payment	20,535.00		20,535.00
BOLIVIA	22-Sep-93	22,936.00	22,936.00	
BRAZIL	11-Jan-93	4,050,715.85	4,050,715.85	
	24-Feb-93	562,690.51	562,690.51	
	23-Apr-93	500,000.00	500,000.00	
	17-May-93	750,000.00	750,000.00	
	Adj. (0.36)	(0.36)	(0.36)	
	27-Jul-93	3,605,523.00	3,605,523.00	
	29-Jul-93	4,542,997.52	4,542,997.52	
	Adj. 0.48	0.48	0.48	
	24-Sep-93	1,367,799.00	1,367,799.00	
CANADA	04-Aug-93	7,799,486.00		7,799,486.00
CHILE	11-Feb-93	200,000.00	200,000.00	
COLOMBIA	('92)Advance Payment	126,365.46		126,365.46
	09-Mar-93	523,924.54		523,924.54
COSTA RICA	17-Mar-93	112,510.51	112,510.51	
	Adj. (0.51)	(0.51)	(0.51)	
	29-Nov-93	115,822.00	115,822.00	
CUBA	25-Mar-93	40,000.00	40,000.00	
	04-Jun-93	40,000.00	40,000.00	
	28-Sep-93	160,000.00	160,000.00	
	29-Dec-93	140,000.00	140,000.00	
DOMINICA	('92)Advance Payment	11,311.71		11,311.71
	Adj. 0.29	0.29		0.29
	27-Sep-93	2,378.00		2,378.00
DOMINICAN REPUBLIC	01-Feb-93	209,664.40	209,664.40	
	30-Apr-93	46,410.00	46,410.00	
	26-Jun-93	80,000.00	80,000.00	
	Adj. (0.40)	(0.40)	(0.40)	
	28-Jul-93	40,000.00	40,000.00	
	21-Sep-93	40,000.00	40,000.00	
	31-Dec-93	40,000.00	40,000.00	

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1993
ECUADOR	30-Mar-93	6,434.76	6,434.76	
	Adj.	0.24	0.24	
	18-Jun-93	16,307.00	16,307.00	
	18-Nov-93	62,782.00	62,782.00	
	08-Dec-93	17,879.81	17,879.81	
EL SALVADOR	Adj.	0.19	0.19	
	17-Sep-93	47,916.00	47,916.00	
FRANCE	18-Feb-93	198,518.00	9.00	198,509.00
GRENADA	27-Sep-93	20,535.00	20,148.00	387.00
GUATEMALA		0.00		
GUYANA	17-Feb-93	27,632.82	27,632.82	
	20-Apr-93	39,683.00	39,683.00	
	06-May-93	1,309.00	1,309.00	
	Adj.	0.18	0.18	
	29-Jul-93	13,688.00	13,688.00	
	17-Sep-93	27,000.00	27,000.00	
	02-Dec-93	40,160.00	40,160.00	
HAITI		0.00		
HONDURAS	26-Apr-93	25,592.00	10,681.00	14,911.00
	26-Oct-93	21,811.00		21,811.00
	18-Nov-93	11,194.00		11,194.00
JAMAICA	30-Sep-93	51,905.00	51,905.00	
MEXICO	19-Apr-93	2,108,306.00		2,108,306.00
	27-Sep-93	2,108,306.00		2,108,306.00
NETHERLANDS	21-Jan-93	61,607.00		61,607.00
NICARAGUA	13-Jul-93	66,282.00	66,282.00	
PANAMA	14-Jun-93	43,040.00	43,040.00	
	14-Jul-93	436.00	436.00	
	27-Jun-93	435.00	435.00	
	19-Aug-93	43,038.00	43,038.00	
	01-Oct-93	435.00	435.00	
PARAGUAY	22-Jan-93	123,213.00		123,213.00
PERU	29-Jun-93	303,775.00	303,775.00	
	13-Aug-93	307,132.00	307,132.00	
PUERTO RICO	29-Sep-93	27,380.00	13,690.00	13,690.00
SAINT LUCIA	(92)Advance Payment	20,535.00		20,535.00
SAINT KITTS AND NEVIS	24-Mar-93	13,690.00		13,690.00
SAINT VINCENT AND THE GRENADINES	01-Feb-93	6,236.50	1,217.00	5,019.50
	Adj.	0.50		0.50
	04-Aug-93	6,237.00		6,237.00
SURINAME	30-Sep-93	30,000.00	30,000.00	

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1993
TRINIDAD AND TOBAGO	18-Jun-93	28,140.00	28,140.00	
UNITED KINGDOM	31-Dec-93	13,512.00	13,512.00	
UNITED STATES OF AMERICA	20-Apr-93	21,744,091.00	9,978,332.00	11,765,759.00
	23-Jul-93	10,872,046.00		10,872,046.00
	26-Jul-93	2,312,000.00		2,312,000.00
	30-Nov-93	5,436,022.75		5,436,022.75
	30-Nov-93	157,000.00		157,000.00
URUGUAY	06-Jan-93	184,819.00	77,592.00	107,227.00
	21-Apr-93	16,998.00		16,998.00
VENEZUELA		0.00		
<u>TOTALS</u>		<u>78,761,394.75</u>	<u>31,436,823.00</u>	<u>47,324,571.75</u>

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

AS OF 30 APRIL 1994

U.S. DOLLARS

PAIS	1990 AND PRIOR	1991	1992	1993	1994	BALANCE DUE 01-JAN-94	COLLECTED IN 1994	BALANCE DUE
* ANTIGUA AND BARBUDA	18,741.00	12,473 00	13,690.00	13,690.00	15,271 00	71,865.00		71,865 00
ARGENTINA					3,741,188.00	3,741,188.00	41,072.00	3,700,096 00
BAHAMAS				31,769 00	53,446.00	85,215.00	24,000 00	61,215.00
BARBADOS					61,080.00	61,080.00		61,080.00
BELIZE					22,905.00	22,905.00	22,905.00	0 00
* BOLIVIA		106,015 00	47,916 00	47,916.00	53,446 00	255,293.00		255,293.00
BRAZIL			85,556 00	5,927,901.00	6,527,957 00	12,541,414 00		12,541,414.00
CANADA					9,466,908 00	9,466,908.00		9,466,908.00
CHILE		100,000.00	376,483.00	376,483.00	412,292.00	1,265,258.00	100,000 00	1,165,258 00
COLOMBIA					717,694.00	717,694.00	717,694 00	0 00
COSTA RICA			68,001 00	88,987 00	99,256 00	256,244.00		256,244 00
* CUBA	292,602 00	679,740.00	568,148.00	547,612.00	557,880.00	2,645,982.00	107,600.00	2,538,382.00
DOMINICA (1)					15,271.00	15,271.00	15,271 00	0.00
* DOMINICAN REPUBLIC		62,114.00	123,213.00	123,213.00	137,431.00	445,971.00		445,971.00
ECUADOR			20,754 00	123,213.00	137,431.00	281,398.00	37,857 00	243,541.00
EL SALVADOR				47,916.00	53,446.00	101,362 00		101,362.00
FRANCE						221,416.00	221,416.00	0.00
GRENADA				20,148.00	22,905.00	43,053.00		43,053.00
* GUATEMALA	194,860 00	106,015.00	88,987.00	88,987 00	99,256 00	578,105 00		578,105 00
GUYANA		62,538 00	13,690.00	13,690.00	15,271 00	105,189 00	105,189 00	0.00
* HAITI	106,015.00	106,015 00	47,916.00	47,916.00	53,446 00	361,308.00		361,308.00
HONDURAS					53,446 00	53,446.00	25,257.00	28,189 00
* JAMAICA		10,899.00	123,213.00	123,213.00	137,431.00	394,756 00		394,756 00
MEXICO					4,642,103 00	4,642,103.00		4,642,103 00
NETHERLANDS					68,715.00	68,715.00		68,715.00
* NICARAGUA		58,099 00	47,916 00	47,916.00	53,446.00	207,377.00	53,446 00	153,931.00
PANAMA			32,903.00	88,987 00	99,256.00	221,146.00	3,435.00	217,711.00
PARAGUAY					137,431.00	137,431.00	123,254.00	14,177.00
* PERU		8,033.00	287,497.00	287,497.00	313,037.00	896,064 00		896,064.00
PUERTO RICO					85,520.00	85,520 00	85,520.00	0.00
SAINT KITTS AND NEVIS					15,271.00	15,271.00	15,271.00	0.00
SAINT VINCENT AND THE GRENADINES				2,433.00	15,271.00	17,704.00	6,237 00	11,467 00
SAINT LUCIA					22,905.00	22,905 00	22,905.00	0.00
* SURINAME		51,069 00	47,916 00	47,916 00	53,446 00	200,347.00		200,347.00
TRINIDAD AND TOBAGO			89,541.00	123,213.00	137,431.00	350,185.00	27,574.00	322,611.00
UNITED KINGDOM			36,982.00	41,071.00	45,810 00	123,863.00	18,986 00	104,877.00
UNITED STATES OF AMERICA				13,342,354 00	49,305,581.00	62,647,935.00	17,616,168.00	45,031,767.00
URUGUAY				53,749.00	198,511.00	252,260.00		252,260.00
VENEZUELA			2,259,209.00	2,231,828.00	2,448,213 00	6,939,250.00		6,939,250.00
TOTALS	610,218.00	1,363,010 00	4,379,531.00	23,889,618.00	80,318,000.00	110,560,377 00	19,391,057 00	91,169,320.00

Notes

\*Countries subject to Article 6 B

(1) Advanced payment of US\$9,737 00 applied to 1995

	BALANCE DUE 01-Jan-94	COLLECTED IN 1994	BALANCE DUE
CONTRIBUTIONS FOR 1994:	80,318,000.00	5,457,428.00	74,860,571 00
PRIOR YEARS	30,242,377.00	13,933,628 00	16,308,749 00
TOTALS:	110,560,377 00	19,391,057 00	91,169,320 00

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 30 APRIL 1994 - U. S. DOLLARS -				
FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
ANTIGUA AND BARBUDA				
ARGENTINA	('93)Advance Payment	41,072		41,072
BAHAMAS	9 Feb.	24,000	24,000	
BARBADOS				
BELIZE	('93)Advance Payment 23 Feb.	6,846 16,059		6,846 16,059
BOLIVIA				
BRAZIL				
CANADA				
CHILE	4 Jan.	100,000	100,000	
COLOMBIA	('93)Advance Payment ('93)Advance Payment 19 Apr.	1,003 98,997 617,694		1,003 98,997 617,694
COSTA RICA				
CUBA	10 Jan.	107,600	107,600	
DOMINICA	('93)Advance Payment	15,271		15,271
DOMINICAN REPUBLIC				
ECUADOR	1 Feb.	37,857	37,857	
EL SALVADOR				
FRANCE	13 Apr.	221,416		221,416
GRENADA				
GUATEMALA				

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
GUYANA	3 Jan. 8 Mar. 29 Apr.	85,018 7,671 12,500	85,018 7,671	12,500
HAITI				
HONDURAS	('93)Advance Payment 28 Feb.	13,036 12,221		13,036 12,221
JAMAICA				
MEXICO				
NETHERLANDS				
NICARAGUA	22 Apr.	53,446	53,446	
PANAMA	11 Mar.	3,435	3,435	
PARAGUAY	29 Apr.	123,254	123,254	
PERU				
PUERTO RICO	7 Apr.	85,520		85,520
SAINT LUCIA	1 Mar.	22,905		22,905
SAINT KITTS AND NEVIS	25 Mar.	15,271		15,271
SAINT VINCENT AND THE	29 Apr.	6,237	2,433	3,804
SURINAME				
TRINIDAD AND TOBAGO	24 Mar.	27,574	27,574	
UNITED KINGDOM	12 Jan 9 Feb	18,000 986	18,000 986	
UNITED STATES OF AMERICA	24 Feb.	17,616,168	13,342,354	4,273,814
URUGUAY				
VENEZUELA				
<b>TOTALS</b>		<b>19,391,057</b>	<b>13,933,628</b>	<b>5,457,429</b>



*executive committee of  
the directing council*



PAN AMERICAN  
HEALTH  
ORGANIZATION

*working party of  
the regional committee*



WORLD  
HEALTH  
ORGANIZATION

113th Meeting  
Washington, D.C.  
27 June - 1 July 1994

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Provisional Agenda Item 5.1

CE113/21, ADD. I (Eng.)  
21 June 1994  
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 17 June 1994 is presented.

Annexes

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

AS OF 17 JUNE 1994

U.S. DOLLARS

MEMBER	1990 AND PRIOR	1991	1992	1993	1994	BALANCE DUE 01-JAN-94	COLLECTED IN 1994	BALANCE DUE
ANTIGUA AND BARBUDA	16,741.00	12,473.00	13,690.00	13,690.00	15,271.00	71,865.00	29,214.00	42,651.00
ARGENTINA					3,741,188.00	3,741,188.00	586,791.00	3,154,377.00
BAHAMAS				31,769.00	53,448.00	85,215.00	24,000.00	61,215.00
BARBADOS					61,080.00	61,080.00		61,080.00
BELIZE					22,905.00	22,905.00	22,905.00	0.00
* BOLIVIA		106,015.00	47,916.00	47,916.00	53,448.00	255,293.00		255,293.00
BRAZIL			85,556.00	5,927,901.00	6,527,957.00	12,541,414.00		12,541,414.00
CANADA					9,466,908.00	9,466,908.00		9,466,908.00
CHILE		100,000.00	376,483.00	376,483.00	412,292.00	1,265,258.00	100,000.00	1,165,258.00
COLOMBIA					717,694.00	717,694.00	717,694.00	0.00
COSTA RICA			68,001.00	88,987.00	99,256.00	256,244.00		256,244.00
* CUBA	292,602.00	679,740.00	568,148.00	547,612.00	557,880.00	2,645,982.00	167,000.00	2,478,382.00
DOMINICA (1)					15,271.00	15,271.00	15,271.00	0.00
* DOMINICAN REPUBLIC		62,114.00	123,213.00	123,213.00	137,431.00	445,971.00		445,971.00
ECUADOR			20,754.00	123,213.00	137,431.00	281,398.00	37,857.00	243,541.00
EL SALVADOR				47,916.00	53,448.00	101,382.00		101,382.00
FRANCE					221,416.00	221,416.00	221,416.00	0.00
GRENADA				20,148.00	22,905.00	43,053.00		43,053.00
* GUATEMALA	194,860.00	106,015.00	88,987.00	88,987.00	99,256.00	578,105.00	154,329.00	423,776.00
GUYANA		62,538.00	13,690.00	13,690.00	15,271.00	105,189.00	105,189.00	0.00
HAITI	106,015.00	106,015.00	47,916.00	47,916.00	53,448.00	381,308.00		381,308.00
HONDURAS (2)					53,448.00	53,448.00	53,448.00	0.00
* JAMAICA		10,899.00	123,213.00	123,213.00	137,431.00	394,756.00		394,756.00
MEXICO					4,642,103.00	4,642,103.00		4,642,103.00
NETHERLANDS					68,715.00	68,715.00	68,715.00	0.00
* NICARAGUA		58,098.00	47,916.00	47,916.00	53,448.00	207,377.00	53,446.00	153,931.00
PANAMA			32,903.00	88,987.00	99,256.00	221,146.00	3,435.00	217,711.00
PARAGUAY					137,431.00	137,431.00	123,254.00	14,177.00
* PERU		8,033.00	287,497.00	287,497.00	313,037.00	896,064.00		896,064.00
PUERTO RICO					85,520.00	85,520.00	85,520.00	0.00
SAINT KITTS AND NEVIS					15,271.00	15,271.00	15,271.00	0.00
SAINT VINCENT AND THE GRENADINES				2,433.00	15,271.00	17,704.00	6,237.00	11,467.00
SAINT LUCIA					22,905.00	22,905.00	22,905.00	0.00
* SURINAME		51,089.00	47,916.00	47,916.00	53,448.00	200,347.00		200,347.00
TRINIDAD AND TOBAGO			89,541.00	123,213.00	137,431.00	350,185.00	27,574.00	322,611.00
UNITED KINGDOM			36,982.00	41,071.00	45,810.00	123,863.00	18,986.00	104,877.00
UNITED STATES OF AMERICA				13,342,354.00	49,305,581.00	62,647,935.00	17,816,168.00	45,031,767.00
URUGUAY				53,749.00	198,511.00	252,260.00		252,260.00
VENEZUELA			2,259,209.00	2,231,828.00	2,448,213.00	6,939,250.00		6,939,250.00
TOTALS	610,218.00	1,363,010.00	4,379,531.00	23,889,618.00	80,318,000.00	110,560,377.00	20,277,223.00	90,283,154.00

BALANCE DUE 01-Jan-94	COLLECTED IN 1994	BALANCE DUE
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Notes:

\* Countries subject to Article 6 B.

CONTRIBUTIONS FOR 1994:	80,318,000.00	6,100,052.00	74,217,948.00
PRIOR YEARS:	30,242,377.00	14,177,171.00	16,065,208.00
TOTALS	110,560,377.00	20,277,223.00	90,283,154.00

(1) Advanced payment of US\$9,737.00 applied to 1995.

(2) Advanced payment of US\$8,932.00 applied to 1995.

PAN AMERICAN HEALTH ORGANIZATION  
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS  
 FOR THE PERIOD 01 JANUARY TO 17 JUNE 1994  
 - U. S. DOLLARS -

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
ANTIGUA AND BARBUDA	17 May	29,214	29,214	
ARGENTINA	('93)Advance Payment 12 May	41,072 545,719		41,072 545,719
BAHAMAS	9 Feb.	24,000	24,000	
BARBADOS				
BELIZE	('93)Advance Payment 23 Feb.	6,846 16,059		6,846 16,059
BOLIVIA				
BRAZIL				
CANADA				
CHILE	4 Jan.	100,000	100,000	
COLOMBIA	('93)Advance Payment ('93)Advance Payment 19 Apr.	1,003 98,997 617,694		1,003 98,997 617,694
COSTA RICA				
CUBA	10 Jan. 26 May	107,600 60,000	107,600 60,000	
DOMINICA	('93)Advance Payment	15,271		15,271
DOMINICAN REPUBLIC				
ECUADOR	1 Feb.	37,857	37,857	
EL SALVADOR				
FRANCE	13 Apr.	221,416		221,416
GRENADA				

FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1994
GUATEMALA	2 Jun.	76,827	76,827	
	17 Jun.	77,502	77,502	
GUYANA	3 Jan.	85,018	85,018	
	8 Mar.	7,671	7,671	
	29 Apr.	12,500		12,500
HAITI				
HONDURAS	('93)Advance Payment	13,036		13,036
	28 Feb.	12,221		12,221
	14 Jun.	28,189		28,189
JAMAICA				
MEXICO				
NETHERLANDS	13 May	68,715		68,715
NICARAGUA	22 Apr.	53,446	53,446	
PANAMA	11 Mar.	3,435	3,435	
PARAGUAY	29 Apr.	123,254	123,254	
PERU				
PUERTO RICO	7 Apr.	85,520		85,520
SAINT LUCIA	1 Mar.	22,905		22,905
SAINT KITTS AND NEVIS	25 Mar.	15,271		15,271
SAINT VINCENT AND THE GRENADINE	29 Apr.	6,237	2,433	3,804
SURINAME				
TRINIDAD AND TOBAGO	24 Mar.	27,574	27,574	
UNITED KINGDOM	12 Jan	18,000	18,000	
	9 Feb	986	986	
UNITED STATES OF AMERICA	24 Feb.	17,616,168	13,342,354	4,273,814
URUGUAY				
VENEZUELA				
TOTALS		20,277,223	14,177,171	6,100,052