



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



124th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., 21-25 June 1999

Provisional Agenda Item 6.1

CE124/21 (Eng.)

5 May 1999

ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor of presenting a report on the status of quota contributions as of 31 December 1998 and 30 April 1999 for the consideration of the Executive Committee.

Total contributions due as of 1 January 1998 were \$133,937,026 of which \$89,095,270 was received during 1998, resulting in a balance of \$44,841,756 on 31 December 1998. The pending contributions reflected \$30,508,546 for 1998 assessments and \$14,333,210 for prior years' (1993-1997) assessments. The status of quota contributions as of 31 December 1998 and detailed information on the quota collections by Member State and by payment date are included in Annex A.

In order to provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 1999 is attached as Annex B. This table indicates that total contributions due on 1 January 1999 were \$126,650,756, of which \$31,404,713 was received as of 30 April 1999. The balance of quota contributions is \$95,246,043. Further detailed information by Member State and payment date is shown in Annex B.

The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. States marked with an asterisk (*) are potentially subject to Article 6.B of the PAHO Constitution, which may result in suspension of voting privileges if the States are in arrears in an amount exceeding two full years and do not have a deferred payment plan previously approved by the Directing Council or the Pan American Sanitary Conference.

By Resolution CSP25.R2, the 25th Pan American Sanitary Conference (1998) requested that the Director monitor carefully the implementation of the special payment

agreements made by the Member States in arrears for the payment of prior years' quota assessments, and to advise the Executive Committee of governments' compliance with their quota payment commitments.

An updated report on the status of quota contributions will be made to the 124th Session of the Executive Committee in June 1999.

Annexes

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

AS OF 30 APRIL 1999

U.S. DOLLARS

MEMBER	1994	1995	1996	1997	1998	1999	BALANCE DUE 1/1/1999	COLLECTED in 1999	BALANCE DUE
ANTIGUA AND BARBUDA					15,682	15,682	31,364	0	31,364
ARGENTINA			2,720,179	3,841,869	3,841,869	3,841,869	14,245,786	2,821,631	11,424,155
BAHAMAS						54,884	54,884	52,116	2,768
BARBADOS						62,724	62,724	0	62,724
BELIZE						23,522	23,522	23,522	0
* BOLIVIA			32,492	54,885	54,884	54,884	197,145	0	197,145
BRAZIL				2,365,352	6,703,670	6,703,670	15,772,692	2,365,352	13,407,340
CANADA **						9,760,921	9,760,921	0	9,760,921
CHILE						423,389	423,389	0	423,389
COLOMBIA						737,012	737,012	484,385	252,627
COSTA RICA				98,140	101,928	101,928	301,996	25,040	276,956
* CUBA	84,541	557,880	572,896	572,896	572,896	572,896	2,934,005	250,000	2,684,005
DOMINICA					15,682	15,682	31,364	15,682	15,682
* DOMINICAN REPUBLIC			137,154	141,131	141,131	141,131	560,547	0	560,547
* ECUADOR			93,323	141,131	141,131	141,131	516,716	0	516,716
EL SALVADOR						54,884	54,884	54,884	0
FRANCE						227,376	227,376	0	227,376
GRENADA				23,521	23,522	23,522	70,565	0	70,565
GUATEMALA						101,928	101,928	5	101,923
GUYANA						15,682	15,682	0	15,682
HAITI					48,896	54,884	103,780	0	103,780
HONDURAS					296	54,884	55,180	0	55,180
JAMAICA				25	141,131	141,131	282,287	0	282,287
MEXICO					453,481	4,767,054	5,220,535	0	5,220,535
NETHERLANDS						70,565	70,565	70,565	0
NICARAGUA					43,595	54,884	98,479	55,263	43,216
PANAMA					53,172	101,928	155,100	25,488	129,612
PARAGUAY					15	141,131	141,146	0	141,146
* PERU			321,463	321,463	321,463	321,463	1,285,852	0	1,285,852
PUERTO RICO						87,822	87,822	0	87,822
SAINT KITTS AND NEVIS						15,682	15,682	15,682	0
SAINT LUCIA						23,522	23,522	0	23,522
SAINT VINCENT AND THE GRENADINES					14,445	15,682	30,127	14,445	15,682
SURINAME						54,884	54,884	0	54,884
TRINIDAD AND TOBAGO					118,689	141,131	259,820	163,102	96,718
UNITED KINGDOM				1,279	47,043	47,043	95,365	3,669	91,696
UNITED STATES **					14,941,094	49,927,762	64,868,856	24,963,882	39,904,974
URUGUAY					203,854	203,854	407,708	0	407,708
VENEZUELA **				2,251,590	2,508,977	2,508,977	7,269,544	0	7,269,544
TOTAL	84,541	557,880	3,877,507	9,813,282	30,508,546	81,809,000	126,650,756	31,404,713	95,246,043

* COUNTRIES SUBJECT TO ARTICLE 6.B

** Countries subject to adjustment for Tax Equalization Fund

	BALANCE DUE 1/1/1999	COLLECTED IN 1999	BALANCE DUE
CONTRIBUTIONS FOR 1999	81,809,000	10,780,028	71,028,972
CONTRIBUTIONS FOR 1998	30,508,546	15,161,383	15,347,163
TOTAL FOR 1998-1999	112,317,546	25,941,411	86,376,135
PRIOR YEARS (1994-1997)	14,333,210	5,463,302	8,869,908
TOTAL	126,650,756	31,404,713	95,246,043

**DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 30 APRIL 1999
- U.S. DOLLARS -**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	PAYMENTS APPLIED	
				1998	1999
ANTIGUA AND BARBUDA					
ARGENTINA	11 I 99 10 II 99 16 II 99 16 II 99 17 II 99 9 IV 99 23 IV 99	21,452 550,000 200,000 400,000 500,000 650,179 500,000	21,452 550,000 200,000 400,000 500,000 650,179 500,000		
BAHAMAS	23 IV 99	52,116			52,116
BARBADOS					
BELIZE	6 I 99	23,522			23,522
BOLIVIA					
BRAZIL	30 III 99	2,365,352	2,365,352		
CANADA					
CHILE					
COLOMBIA	Advance payment 23 II 99	3 484,382			3 484,382
COSTA RICA	13 IV 99	25,040	25,040		
CUBA	5 II 99 15 III 99 13 IV 99 23 IV 99	62,500 62,500 62,500 62,500	62,500 62,500 62,500 62,500		

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	PAYMENTS APPLIED	
				1998	1999
DOMINICA	3 II 99	15,682		15,682	
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR	11 III 99	54,884			54,884
FRANCE					
GRENADA					
GUATEMALA	Advance payment	5			5
GUYANA					
HAITI					
HONDURAS					
JAMAICA					
MEXICO					
NETHERLANDS	20 I 99	70,565			70,565
NICARAGUA	29 IV 99	55,263		43,595	11,668

**DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 30 APRIL 1999
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COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	PAYMENTS APPLIED	
				1998	1999
PANAMA	11 II 99	25,488		25,488	
PARAGUAY					
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS	19 IV 99	15,682			15,682
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES	6 I 99	14,445		14,445	
SURINAME					
TRINIDAD AND TOBAGO	20 I 99 6 III 99	81,623 81,479		81,623 37,066	44,413
UNITED KINGDOM	31 III 99-ANTIGUA	3,669	1,279	2,390	
UNITED STATES OF AMERICA	5 II 99 13 IV 99	12,481,941 12,481,941		12,481,941 2,459,153	10,022,788
URUGUAY					
VENEZUELA					
TOTAL		31,404,713	5,463,302	15,161,383	10,780,028
<i>M.Moreno TSY</i>					