



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



130th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 24-28 June 2002

Provisional Agenda Item 5.1

CE130/22, Add. I (Eng.)
19 June 2002
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 19 June 2002 is presented herewith.

Annexes

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

AS OF 17 JUNE 2002

U.S. DOLLARS

MEMBER	1997	1998	1999	2000	2001	2002	BALANCE DUE 1/1/2002	COLLECTED in 2002	BALANCE DUE
ANTIGUA AND BARBUDA					16,298	17,024	33,322	0	33,322
ARGENTINA (2)	2,093,647	3,841,869	3,841,869	3,992,676	3,992,676	4,170,569	21,933,306	178,655	21,754,651
BAHAMAS						59,580	59,580	59,580	0
BARBADOS						68,090	68,090	0	68,090
BELIZE						25,534	25,534	0	25,534
BOLIVIA						59,580	59,580	0	59,580
BRAZIL				1,936,021	6,966,812	7,277,215	16,180,048	2,436,563	13,743,485
CANADA (3)						10,595,048	10,595,048	10,595,048	0
CHILE					260,009	459,613	719,622	227,968	491,654
COLOMBIA (3)						800,069	800,069	143,558	656,511
COSTA RICA				35,934	105,929	110,648	252,511	0	252,511
CUBA (2)			528,005	595,385	595,385	621,912	2,340,687	330,704	2,009,983
DOMINICA					16,298	17,024	33,322	0	33,322
DOMINICAN REPUBLIC (2)			141,131	146,670	146,670	153,205	587,676	38,332	549,344
ECUADOR (2)			82,262	146,670	146,670	153,205	528,807	0	528,807
EL SALVADOR						59,580	59,580	59,580	0
FRANCE						246,829	246,829	0	246,829
GRENADA						25,534	25,534	0	25,534
GUATEMALA						110,648	110,648	110,648	0
GUYANA					7,685	17,024	24,709	0	24,709
HAITI					57,039	59,580	116,619	0	116,619
HONDURAS					2,375	59,580	61,955	2,325	59,630
JAMAICA				88,227	146,670	153,205	388,102	0	388,102
MEXICO						5,174,909	5,174,909	5,174,909	0
NETHERLANDS						76,602	76,602	76,602	0
NICARAGUA						59,580	59,580	59,580	0
PANAMA						110,648	110,648	15,239	95,409
PARAGUAY					107,976	153,205	261,181	0	261,181
PERU (4)				269,933	334,081	348,966	952,980	100,000	852,980
PUERTO RICO					91,269	95,336	186,605	91,269	95,336
SAINT KITTS AND NEVIS						17,024	17,024	17,024	0
SAINT LUCIA						25,534	25,534	0	25,534
SAINT VINCENT AND THE GRENADINES						17,024	17,024	17,024	0
SURINAME				54,884	57,039	59,580	171,503	0	171,503
TRINIDAD AND TOBAGO						153,205	153,205	153,205	0
UNITED KINGDOM				16,291	48,890	51,068	116,249	17,020	99,229
UNITED STATES (3)					14,941,057	55,867,091	70,808,148	28,183,500	42,624,648
URUGUAY				211,856	211,856	221,295	645,007	211,856	433,151
VENEZUELA (3)				327,863	2,612,462	2,728,637	5,668,962	0	5,668,962
TOTAL	2,093,647	3,841,869	4,593,267	7,822,410	30,865,146	90,480,000	139,696,339	48,300,189	91,396,150

- (1) COUNTRIES SUBJECT TO ARTICLE 6.B
(2) COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B
(3) COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND
(4) COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B

Advance payments for year 2003

Guatemala: \$ 168

Nicaragua: \$ 1

Trinidad and Tobago: \$ 261,501

CONTRIBUTION
PRIOR YEARS (1997-2001)
TOTAL

BALANCE DUE 1/1/2002	COLLECTED IN 2002	BALANCE DUE
90,480,000	29,724,440	60,755,560
<u>49,216,339</u>	<u>18,575,749</u>	<u>30,640,590</u>
139,696,339	48,300,189	91,396,150

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS OR THE PERIOD 1 JANUARY TO 17 JUNE 2002				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
ANTIGUA AND BARBUDA				
ARGENTINA	13 V 02 31 V 02	107,227 71,428	107,227 71,428	
BAHAMAS	17 VI 02	59,580		59,580
BARBADOS				
BELIZE				
BOLIVIA				
BRAZIL	28 II 02 27 III 02 30 IV 02 20 V 02	978,367 495,595 497,489 465,112	978,367 495,595 497,489 465,112	

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
CANADA	18 IV 02	10,595,048		10,595,048
CHILE	23 IV 02 31 V 02	92,050 135,918	92,050 135,918	
COLOMBIA	Advance payment 21 III 02	133,558 10,000		133,558 10,000
COSTA RICA				
CUBA	30 I 02 14 III 02 29 III 02 30 IV 02	71,000 71,000 94,352 94,352	71,000 71,000 94,352 94,352	
DOMINICA				
DOMINICAN REPUBLIC	28 III 02	38,332	38,332	

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
ECUADOR				
EL SALVADOR	26 III 02	59,580		59,580
FRANCE				
GRENADA				
GUATEMALA	5 II 02	110,648		110,648
GUYANA				
HAITI				
HONDURAS	23 I 02	2,325	2,325	

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
JAMAICA				
MEXICO	22 III 02	5,174,909		5,174,909
NETHERLANDS	6 II 02	76,602		76,602
NICARAGUA	Advance payment 30 IV 02	1 59,579		1 59,579
PANAMA	Advance payment 15 II 02	11,414 3,825		11,414 3,825
PARAGUAY				
PERU	1 III 02	100,000	100,000	

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
PUERTO RICO	10 I 02	91,269	91,269	
SAINT KITTS AND NEVIS	6 II 02	17,024		17,024
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES	7 VI 02	17,024		17,024
SURINAME				
TRINIDAD AND TOBAGO	Advance payment	131,811		131,811
	15 II 02	21,394		21,394
UNITED KINGDOM	22 I 02 BRITISH VIRGIN ISLANDS	6,845	6,845	
	29 I 02 BRITISH VIRGIN ISLANDS	3,025	3,025	
	24 V 02 BRITISH VIRGIN ISLANDS	7,150	7,150	

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2002
UNITED STATES	22 I 02	14,091,750	14,091,750	
	16 IV 02	14,091,750	849,307	13,242,443
URUGUAY	22 V 02	211,856	211,856	
VENEZUELA				
TOTAL		48,300,189	18,575,749	29,724,440