

*executive committee of  
the directing council*



PAN AMERICAN  
HEALTH  
ORGANIZATION

*working party of  
the regional committee*

WORLD  
HEALTH  
ORGANIZATION



80th Meeting  
Washington, D.C.  
June-July 1978

Provisional Agenda Item 5

CE80/15 (Eng.)  
30 April 1978  
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 1978.

In the Financial Report of the Director (Official Document 153) there is presented a table showing the status of quota contributions as of 31 December 1977. To provide the Executive Committee with the latest information, the corresponding updated table is attached.

An examination of the table discloses that \$12,347,863.10 has been received up to 30 April 1978. This amount includes \$10,362,043.00 received from the U.S. Government under its revised payment schedule which began in 1977. Excluding the U.S. payment, \$1,985,820.10 in quota contributions has been received up to 30 April 1978, as compared with \$4,188,371.99 received during the same period in 1977 and \$1,339,231.58 in 1976.

Every effort is being made to urge Member Governments to make payment of quota arrears to avoid exhaustion of the Working Capital Fund.

Annex

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM  
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS  
1978 BUDGET AND PRIOR YEARS  
(Expressed in U.S. dollars)

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 30 April 1978</u>
Argentina	1978	2,195,995.00	-	2,195,995.00
		443,582.00	-	443,582.00
		2,639,577.00	-	2,639,577.00
Bahamas	1978	17,067.00	8,533.50	8,533.50a
Barbados	1978	19,912.00	-	19,912.00
Bolivia	1978	54,046.00	-	54,046.00
Brazil	1978	2,076,524.00	-	2,076,524.00
		488,470.50	488,470.50	-
		2,564,994.50	488,470.50	2,076,524.00
Canada	1978	1,974,120.00	-	1,974,120.00
Chile	1978	378,326.00	-	378,326.00
	1977	356,451.00	275,849.00	80,602.00a
	1976	134,397.00	134,397.00	-
	869,174.00	410,246.00	458,928.00	

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 30 April 1978</u>
Colombia	1978	432,873.00	-	432,873.00
		64,409.32	-	64,409.32a
		497,282.32	-	497,282.32
Costa Rica	1978	54,046.00	5,752.52	48,293.48a
	1977	7,009.73	7,009.73	-
		61,055.73	12,762.25	48,293.48
Cuba	1978	295,833.00	-	295,833.00
	1977	851.06	-	851.06
		296,684.06	-	296,684.06
Dominican Republic	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	14,402.90	-	14,402.90a
	468,743.90	-	468,743.90	
Ecuador	1978	54,046.00	24,856.17	29,189.83a
	1977	241.69	241.69	-
		54,287.69	25,097.86	29,189.83

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 30 April 1978</u>
El Salvador	1978	54,046.00	-	54,046.00
France	1978	54,046.00	54,046.00	-
Grenada	1978	8,534.00	-	8,534.00
	1977	7,921.00	-	7,921.00
		16,455.00	-	16,455.00
Guatemala	1978	79,647.00	79,647.00	- b
Guyana	1978	54,046.00	3,458.43	50,587.57a
Haiti	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10	-	43,534.10a
	1972	54,065.00	-	54,065.00
	1971	1,120.54	-	1,120.54a
		353,515.64	-	353,515.64
Honduras	1978	54,046.00	3,717.00	50,329.00a
Jamaica	1978	54,046.00	54,046.00	- b

a. Denotes balance

b. Guatemala: Does not include advance payment towards the 1979 quota in the amount of \$35.00.

Jamaica: Does not include advance payment towards the 1979 quota in the amount of \$656.93.

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 30 April 1978</u>
Kingdom of The Netherlands	1978	19,912.00	19,912.00	-
Mexico	1978	2,321,155.00	-	2,321,155.00
Nicaragua	1978	54,046.00	7,270.00	46,776.00a
	1977	92.00	92.00	-
		54,138.00	7,362.00	46,776.00
Panama	1978	54,046.00	-	54,046.00
	1977	10,905.00	10,905.00	-
		64,951.00	10,905.00	54,046.00
Paraguay	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	52,716.22	-	52,716.22a
		244,372.22	-	244,372.22
Peru	1978	187,740.00	-	187,740.00
	1977	176,906.00	-	176,906.00
		364,646.00	-	364,646.00
Suriname	1978	34,135.00	-	34,135.00

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 30 April 1978</u>
Trinidad and Tobago	1978	54,046.00	54,046.00	- b
United Kingdom	1978	54,046.00	21,412.52	32,633.98a
	1977	10,556.05	10,556.05	-
		64,602.05	31,968.07	32,633.98
United States of America	1978	20,724,043.00	10,362,043.00	10,362,000.00a
Uruguay	1978	162,139.00	-	162,139.00
	1977	153,142.00	153,142.00	-
		315,281.00	153,142.00	162,139.00
Venezuela	1978	866,945.00	7,602.92	859,342.08a
	1977	560,857.57	560,857.57	-
		1,427,802.57	568,460.49	859,342.08
Total		35,925,875.68	13,347,863.10	23,578,012.58
Amount consists of:				
Current year		32,605,590.00	10,706,342.56	21,899,247.44
Prior years		3,320,285.68	1,641,520.54	1,678,765.14
Total		35,925,875.68	12,347,863.10	23,578,012.58

a. Denotes balance

b. Trinidad and Tobago: Does not include advance payment towards the 1979 quota in the amount of \$5,231.00.

DEFERRED PAYMENT PLAN

	Amounts Due Under Plan				Balance Due
	<u>Current</u>	<u>Installment</u>	<u>Total Due</u>	<u>Received</u>	<u>in 1978</u>
			<u>in 1978</u>	<u>in 1978</u>	<u>Under Plan</u>
Dom. Rep.	54,046.00	41,470.00	95,516.00	-	95,516.00
Haiti	54,046.00	14,974.00	69,020.00	-	69,020.00
Paraguay	54,046.00	19,033.00	73,079.00	-	73,079.00

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Washington, D.C.  
June-July 1978

Provisional Agenda Item 5

CE80/15, ADD. I (Eng.)  
19 June 1978  
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 19 June 1978.

In the Financial Report of the Director (Official Document 153) there is presented a table showing the status of quota contributions as of 31 December 1977. To provide the Executive Committee with the latest information, the corresponding updated table is attached.

An examination of the table discloses that \$14,391,782.73 in quota contributions has been received up to 19 June 1978. This amount includes \$10,362,043.00 received from the U.S. Government under its revised payment schedule which began in 1977. Excluding the U.S. payment, \$4,029,739.73 in quota contributions has been received up to 19 June 1978, as compared with \$5,187,846.39 received during the same period in 1977 and \$5,788,909.64 in 1976.

Every effort is being made to urge Member Governments to make timely payments of their quota contributions.

Annex



PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM  
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS  
1978 BUDGET AND PRIOR YEARS  
(expressed in U.S. dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1978	Collected During 1978	Balance Due 19 June 1978
Argentina	1978	2,195,995.00	-	2,195,995.00
		443,582.00	-	443,582.00
		2,639,577.00	-	2,639,577.00
Bahamas	1978	17,067.00	8,533.50	8,533.50a
Barbados	1978	19,912.00	-	19,912.00
Bolivia	1978	54,046.00	-	54,046.00
Brazil	1978 1977	2,076,524.00	-	2,076,524.00
		488,470.50	488,470.50	-
		2,564,994.50	488,470.50	2,076,524.00
Canada	1978	1,974,120.00	1,974,120.00	-
Chile	1978 1977 1976	378,326.00	-	378,326.00
		356,451.00	275,849.00	80,602.00a
		134,397.00	134,397.00	-
		869,174.00	410,246.00	458,928.00

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 19 June 1978</u>
Colombia	1978	432,873.00	-	432,873.00
	1977	64,409.32	-	64,409.32a
		497,282.32	-	497,282.32
Costa Rica	1978	54,046.00	5,752.52	48,293.48a
	1977	7,009.73	7,009.73	-
		61,055.73	12,762.25	48,293.48
Cuba	1978	295,833.00	-	295,833.00
	1977	851.06	-	851.06
		296,684.06	-	296,684.06
Dominican Republic	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	14,402.90	-	14,402.90a
	468,743.90	-	468,743.90	
Ecuador	1978	54,046.00	26,548.77	27,497.23a
	1977	241.69	241.69	-
		54,287.69	26,790.46	27,497.23

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 19 June 1978</u>
El Salvador	1978	54,046.00	-	54,046.00
France	1978	54,046.00	54,046.00	-
Grenada	1978	8,534.00	-	8,534.00
	1977	7,921.00	-	7,921.00
		16,455.00	-	16,455.00
Guatemala	1978	79,647.00	79,647.00	- b
Guyana	1978	54,046.00	3,458.43	50,587.57a
Haiti	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10	-	43,534.10a
	1972	54,065.00	21,398.81	32,666.19a
	1971	1,120.54	1,120.54	-
		353,515.64	22,519.35	330,996.29
Honduras	1978	54,046.00	3,717.00	50,329.00a
Jamaica	1978	54,046.00	54,046.00	- b

a. Denotes balance

b. Guatemala: Does not include advance payment towards the 1979 quota in the amount of \$35.00

Jamaica: Does not include advance payment towards the 1979 quota in the amount of \$656.93

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 19 June 1978</u>
Kingdom of The Netherlands	1978	19,912.00	19,912.00	-
Mexico	1978	2,321,155.00	-	2,321,155.00
Nicaragua	1978	54,046.00	28,778.00	25,268.00a
	1977	92.00	92.00	-
		54,138.00	28,870.00	25,268.00
Panama	1978	54,046.00	-	54,046.00
	1977	10,905.00	10,905.00	-
		64,951.00	10,905.00	54,046.00
Paraguay	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	52,716.22	-	52,716.22a
		244,372.22	-	244,372.22
Peru	1978	187,740.00	-	187,740.00
	1977	176,906.00	-	176,906.00
		364,646.00	-	364,646.00
Suriname	1978	34,135.00	-	34,135.00

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 19 June 1978</u>
Trinidad and Tobago	1978	54,046.00	54,046.00	- b
United Kingdom	1978	54,046.00	22,412.52	31,633.98a
	1977	10,556.05	10,556.05	-
		64,602.05	32,968.07	31,633.98
United States of America	1978	20,724,043.00	10,362,043.00	10,362,000.00a
Uruguay	1978	162,139.00	-	162,139.00
	1977	153,142.00	153,142.00	-
		315,281.00	153,142.00	162,139.00
Venezuela	1978	866,945.00	30,682.60	836,262.40a
	1977	560,857.57	560,857.57	-
		1,427,802.57	591,540.17	836,262.40
<b>Total</b>		<b>35,925,875.68</b>	<b>14,391,782.73</b>	<b>21,534,092.95</b>
<b>Amount consists of:</b>				
Current year		32,605,590.00	12,727,742.84	19,877,847.16
Prior years		3,320,285.68	1,664,039.89	1,656,245.79
<b>Total</b>		<b>35,925,875.68</b>	<b>14,391,782.73</b>	<b>21,534,092.95</b>

a. Denotes balance

b. Trinidad and Tobago: Does not include advance payment towards the 1979 quota in the amount of \$5,231.00.

DEFERRED PAYMENT PLAN

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	Amounts Due Under Plan				Balance Due
	<u>Current</u>	<u>Installment</u>	<u>Total Due</u> <u>in 1978</u>	<u>Received</u> <u>in 1978</u>	<u>in 1978</u> <u>Under Plan</u>
Dom. Rep.	54,046.00	41,470.00	95,516.00	-	95,516.00
Haiti	54,046.00	14,974.00	69,020.00	22,519.29	46,500.71
Paraguay	54,046.00	19,033.00	73,079.00	-	73,079.00

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