

*executive committee of
the directing council*



PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



92nd Meeting
Washington, D.C.
June 1984

Provisional Agenda Item 4

CE92/14 (Eng.)
25 April 1984
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 25 April 1984.

In the Financial Report of the Director for the Financial Period 1982-1983 (Official Document 194) there is presented a table showing the status of quota contributions as of 31 December 1983. To provide the Executive Committee with the latest information, an updated table is attached as Annex I. Collections are also shown by Member Country and by date of payment in Annex II. The status of contributions due in 1984 from those Member Countries having approved deferred payment plans is also shown in Annex II.

An examination of Annex I discloses that \$17,458,822.31 in quota contributions has been received up to 25 April 1984, compared with \$15,426,127.68 received during the same period in 1983. Quota contributions due from prior years assessments totaled \$10,894,535.22 as of the same date, compared to \$6,220,857.07 in 1983. Every effort is being made to encourage Member Countries to make prompt payment of quota arrears.

In 1979 the XXVI Meeting of the Directing Council, by Resolution XXVIII, approved a supplementary budget for the financing of the Pan American Foot-and-Mouth Disease Center and the Pan American Zoonoses Center. The status of collection of quotas for these supplementary budgets is presented in Annex III.

On 26 September 1983 the Working Party on the Application of Article 6.B of the PAHO Constitution presented a report to XXIX Meeting of the Directing Council. This report included a recommendation that the expired 10-year payment plans of two Member Countries be extended for one additional year until new payment plans could be adopted and presented to the 92nd Meeting of the Executive Committee for approval. These plans

should provide for payment of arrears over the shortest possible time not to exceed five years. The report also recommended that a third Member Country provide assurance that all quota amounts due and payable under its 20-year payment plan would be paid in full by 1986, the expiration year of the plan.

By Resolution XI, the Directing Council approved these recommendations and instructed the 92nd Meeting of the Executive Committee to conduct a review of the situation of the countries in arrears in an amount exceeding the sum of their quotas for two full years, and to report on their findings and recommendations to the XXX Meeting of the Directing Council. A special report on these quota payment situations will be presented to the 92nd Meeting of the Executive Committee.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
 STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
 1984 BUDGET AND PRIOR YEARS
 AS AT 25 APRIL 1984
 (expressed in U.S. dollars)

MEMBER GOVERNMENTS AND PARTICIPANTS	1979	1980	1981	1982	1983	1984	COLLECTED IN 1984	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	-	8,202.50	9,916.00	8,202.50	9,916.00
ARGENTINA	-	-	-	-	3,067,577.50	3,440,817.00	306,757.70	6,201,636.80
BAHAMAS	-	-	-	-	-	29,748.00	-	29,748.00
BARBADOS	-	-	-	-	-	34,705.50	-	34,705.50
BELIZE	-	-	-	-	-	19,832.00	-	19,832.00
BOLIVIA	-	-	-	20,875.19	73,819.00	84,285.00	-	178,979.19
BRAZIL	-	-	-	-	3,842,674.00	4,308,459.00	-	8,151,133.00
CANADA	-	-	-	-	-	3,238,691.50	-	3,238,691.50
CHILE	-	-	-	-	-	376,804.50	-	376,804.50
COLOMBIA	-	-	-	-	-	459,881.50	2,838.58	457,042.92
COSTA RICA	-	-	-	71,969.90	73,819.00	84,285.00	12,600.23	217,473.67
CUBA	-	-	-	68,812.73	479,822.00	540,416.50	-	1,089,051.23
DOMINICA	-	-	-	-	-	9,916.00	8,158.93	1,757.07
DOMINICAN REPUBLIC*	6,731.90	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	6,731.90	354,343.00
ECUADOR	-	-	-	-	-	84,285.00	8,061.97	76,223.03
EL SALVADOR	-	-	-	73,819.00	73,819.00	84,285.00	-	231,923.00
FRANCE	-	-	-	-	-	84,285.00	84,285.00	0.00
GRENADA	-	-	-	-	6,783.00	14,873.50	-	21,656.50
GUATEMALA	-	-	-	-	-	84,285.00	-	84,285.00
GUYANA	-	-	-	59,033.04	73,819.00	84,285.00	15,000.00	202,137.04
HAITI*	18,209.74	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	15,000.00	357,552.74
HONDURAS	-	-	-	-	-	84,285.00	84,285.00	0.00
JAMAICA	-	-	-	-	-	84,285.00	-	84,285.00
KINGDOM OF THE NETHERLANDS	-	-	-	-	-	29,748.00	29,748.00	0.00
MEXICO	-	-	-	-	-	3,232,583.00	-	3,232,583.00
NICARAGUA	-	-	61,210.00	73,819.00	73,819.00	84,285.00	-	293,133.00
PANAMA	-	-	-	-	-	84,285.00	-	84,285.00
PARAGUAY*	26,345.22	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	42,258.00	338,430.22
PERU	-	-	-	110,728.00	221,456.00	247,898.00	110,728.00	469,354.00
SAINT LUCIA	-	-	-	-	-	14,873.50	12,303.00	2,570.50
ST. VINCENT AND THE GRENADINES	-	-	-	-	-	9,916.00	9,916.00	0.00
SURINAME	-	-	-	-	-	64,453.50	64,453.50	0.00
TRINIDAD AND TOBAGO	-	-	-	-	-	84,285.00	84,285.00	0.00
UNITED KINGDOM	-	-	-	-	4,668.71	24,790.00	9,571.00	19,887.71
UNITED STATES	-	-	-	-	-	33,087,276.00	16,543,638.00	16,543,638.00
URUGUAY	-	-	-	-	-	168,570.50	-	168,570.50
VENEZUELA	-	-	-	520,601.83	1,493,874.00	1,668,955.50	-	3,683,431.33
TOTAL	<u>51,286.86</u>	<u>183,630.00</u>	<u>244,840.00</u>	<u>1,221,115.69</u>	<u>9,715,609.71</u>	<u>52,297,400.00</u>	<u>17,458,822.31</u>	<u>46,255,059.95</u>
					Current year	52,297,400.00	16,936,875.27	35,360,524.73
					Prior years	11,416,482.26	521,947.04	10,894,535.22
					TOTAL	<u>63,713,882.26</u>	<u>17,458,822.31</u>	<u>46,255,059.95</u>

CE92/14
ANNEX I
(Eng.)

* Data contributed by member governments

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
DURING THE PERIOD 1 JANUARY TO 25 ABRIL 1983
(expressed in US dollars)

Member Government and Participating Governments	Contributions Received		
	Date Received	1984 Quotas	Prior Years
Antigua and Barbuda	17 January	-	<u>8,202.50</u>
Argentina	21 March	-	<u>306,757.70</u>
Bahamas	-	-	-
Barbados	-	-	-
Belize	-	-	-
Bolivia	-	-	-
Brazil	-	-	-
Canada	-	-	-
Chile	-	-	-
Colombia	1 January	<u>2,838.58</u>	-
Costa Rica	23 February	-	<u>12,600.23</u>
Cuba	-	-	-
Dominica	14 March	<u>8,158.93</u>	-
Dominican Republic	9 March	-	<u>6,731.90</u>
Ecuador	1 January	<u>8,061.97</u>	-
El Salvador	-	-	-
France	16 April	<u>84,285.00</u>	-
Grenada	-	-	-
Guatemala	-	-	-
Guyana	4 January	-	<u>15,000.00</u>
Haiti	24 February	-	<u>15,000.00</u>
Honduras	1 January	<u>84,285.00</u>	-
Jamaica	-	-	-
Kingdom of the Netherlands	12 April	<u>29,748.00</u>	-
Mexico	-	-	-

<u>Member Governments and Participating Governments</u>	<u>Contributions Received</u>		
	<u>Date Received</u>	<u>1984 Quotas</u>	<u>Prior Years</u>
Nicaragua	-	-	-
Panama	-	-	-
Paraguay	12 March	-	<u>42,258.00</u>
Peru	16 January	-	<u>110,728.00</u>
Saint Lucia	10 February	<u>12,303.00</u>	-
St. Vincent and the Grenadines	24 April	<u>9,916.00</u>	-
Suriname	15 February	<u>64,413.50</u>	-
Trinidad and Tobago	25 April	<u>84,285.00</u>	-
United Kingdom	24 February	3,482.29	4,668.71
	24 February	823.00	-
	1 March	597.00	-
	-	<u>4,902.29</u>	<u>4,668.71</u>
United States	15 February	<u>8,271,819.00</u>	-
	25 April	<u>8,271,819.00</u>	-
		<u>16,543,638.00</u>	
Uruguay	-	-	-
Venezuela	-	<u>0.00</u>	<u>0.00</u>
Total Contributions Received		<u>16,936,875.27</u> =====	<u>521,947.04</u> =====

1/
DEFERRED PAYMENT PLANS
AS AT 25 APRIL 1984
(expressed in US dollars)

Amount due under Plan

	<u>Current</u>	<u>Installment</u>	<u>Total due in 1984</u>	<u>Received in 1984</u>	<u>Balance due in 1984 under Plan</u>
DOMINICAN REP.	84,285.00	27,679.00	111,964.00	6,731.90	105,232.10
HAITI	84,285.00	14,413.00	98,698.00	15,000.00	83,698.00
PARAGUAY	84,285.00	29,640.00	113,925.00	42,258.00	71,667.00

1/ The deferred payment plans consist of an installment on all arrears equal to the total of the current year's quota plus an agreed percent of the accumulated prior years' arrears.

STATEMENT OF THE SUPPLEMENTARY BUDGET FOR THE FINANCING
OF THE PAN AMERICAN ZOONOSES AND FOOT-AND-MOUTH DISEASE CENTERS
FOR THE FINANCIAL PERIOD 1980-1981
(expressed in US dollars)

due	Amount	due	<u>1/</u>	Collected	Balance
<u>Member Governments</u>	<u>1 January 1984</u>		<u>during 1984</u>		<u>25 April 1984</u>
Nicaragua	1,741.00 -----			0.00 -----	1,741.00 -----

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The supplementary budget was approved for the financial period 1980-1981 but for its utilization in 1980.

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92nd Meeting
Washington, D.C.
June 1984

Provisional Agenda Item 4

CE92/14, ADD. I (Eng.)
18 June 1984
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 18 June 1984
is presented.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
1984 BUDGET AND PRIOR YEARS
AS AT 18 JUNE 1984
(expressed in U.S. dollars)

MEMBER GOVERNMENTS AND PARTICIPANTS	1979	1980	1981	1982	1983	1984	COLLECTED IN 1984	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	-	8,202.50	9,916.00	8,202.50	9,916.00
ARGENTINA	-	-	-	-	3,067,577.50	3,440,817.00	606,757.70	5,901,636.80
BAHAMAS	-	-	-	-	-	29,748.00	29,748.00	0.00
BARBADOS	-	-	-	-	-	34,705.50	34,705.50	0.00
BELIZE	-	-	-	-	-	19,832.00	-	19,832.00
BOLIVIA	-	-	-	20,875.19	73,819.00	84,285.00	-	178,979.19
BRAZIL	-	-	-	-	3,842,674.00	4,308,459.00	-	8,151,133.00
CANADA	-	-	-	-	-	3,238,691.50	3,238,691.50	0.00
CHILE	-	-	-	-	-	376,804.50	260,000.00	116,804.50
COLOMBIA	-	-	-	-	-	459,881.50	2,838.58	457,042.92
COSTA RICA	-	-	-	71,969.90	73,819.00	84,285.00	25,902.04	204,171.86
CUBA	-	-	-	68,812.73	479,822.00	540,416.50	527,170.10	561,881.13
DOMINICA	-	-	-	-	-	9,916.00	9,916.00	0.00
DOMINICAN REPUBLIC*	6,731.90	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	6,731.90	354,343.00
ECUADOR	-	-	-	-	-	84,285.00	8,061.97	76,223.03
EL SALVADOR	-	-	-	73,819.00	73,819.00	84,285.00	-	231,923.00
FRANCE	-	-	-	-	-	84,285.00	84,285.00	0.00
GRENADA	-	-	-	-	6,783.00	14,873.50	-	21,656.50
GUATEMALA	-	-	-	-	-	84,285.00	-	84,285.00
GUYANA	-	-	-	59,033.04	73,819.00	84,285.00	54,200.00	162,937.04
HAITI*	18,209.74	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	15,000.00	357,552.74
HONDURAS	-	-	-	-	-	84,285.00	84,285.00	0.00
JAMAICA	-	-	-	-	-	84,285.00	-	84,285.00
KINGDOM OF THE NETHERLANDS	-	-	-	-	-	29,748.00	29,748.00	0.00
MEXICO	-	-	-	-	-	3,232,583.00	3,232,583.00	0.00
NICARAGUA	-	-	61,210.00	73,819.00	73,819.00	84,285.00	-	293,133.00
PANAMA	-	-	-	-	-	84,285.00	-	84,285.00
PARAGUAY*	26,345.22	61,210.00	61,210.00	73,819.00	73,819.00	84,285.00	42,258.00	338,430.22
PERU	-	-	-	110,728.00	221,456.00	247,898.00	110,728.00	469,354.00
SAINT LUCIA	-	-	-	-	-	14,873.50	12,303.00	2,570.50
ST. VINCENT AND THE GRENADINES	-	-	-	-	-	9,916.00	9,916.00	0.00
SURINAME	-	-	-	-	-	64,453.50	64,453.50	0.00
TRINIDAD AND TOBAGO	-	-	-	-	-	84,285.00	84,285.00	0.00
UNITED KINGDOM	-	-	-	-	4,668.71	24,790.00	13,035.00	16,423.71
UNITED STATES	-	-	-	-	-	33,087,276.00	16,543,638.00	16,543,638.00
URUGUAY	-	-	-	-	-	168,570.50	-	168,570.50
VENEZUELA	-	-	-	520,601.83	1,493,874.00	1,668,955.50	-	3,683,431.33
TOTAL	0.00	51,286.86	183,630.00	244,840.00	1,221,115.69	9,715,609.71	52,297,400.00	38,574,438.97
						Current year	52,297,400.00	28,559,575.66
						Prior years	11,416,482.26	10,014,863.31
						TOTAL	63,713,882.26	38,574,438.97

* Denotes countries on deferred payment plan.

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
DURING THE PERIOD 1 JANUARY TO 18 JUNE 1984
(expressed in US dollars)

Member Government and Participating Governments	Contributions Received		
	Date Received	1984 Quotas	Prior Years
Antigua and Barbuda	17 January	-	<u>8,202.50</u>
Argentina	21 March	-	306,757.70
	13 June	-	<u>300,000.00</u>
			<u>606,757.70</u>
Bahamas	30 April	<u>29,748.00</u>	-
Barbados	6 June	<u>34,705.50</u>	-
Belize	-	-	-
Bolivia	-	-	-
Brazil	-	-	-
Canada	14 June	<u>3,238,691.50</u>	-
Chile	12 June	<u>260,000.00</u>	-
Colombia	1 January	<u>2,838.58</u>	-
Costa Rica	23 February	-	12,600.23
	22 May	-	<u>13,301.81</u>
			<u>25,902.04</u>
Cuba	1 June	-	<u>527,170.10</u>
Dominica	14 March	8,158.93	-
		<u>1,757.07</u>	-
		<u>9,916.00</u>	
Dominican Republic	9 March	-	<u>6,731.90</u>
Ecuador	1 January	<u>8,061.97</u>	-
El Salvador	-	-	-
France	16 April	<u>84,285.00</u>	-
Grenada	-	-	-
Guatemala	-	-	-
Guyana	4 January	-	15,000.00
	5 June	-	<u>39,200.00</u>
			<u>54,200.00</u>
Haiti	24 February	-	<u>15,000.00</u>
Honduras	1 January	<u>84,285.00</u>	-
Jamaica	-	-	-

<u>Member Governments and Participating Governments</u>	<u>Contributions Received</u>		
	<u>Date Received</u>	<u>1984 Quotas</u>	<u>Prior Years</u>
Kingdom of the Netherlands	12 April	<u>29,748.00</u>	-
Mexico	17 May	<u>3,232,583.00</u>	-
Nicaragua	-	-	-
Panama	-	-	-
Paraguay	12 March	-	<u>42,258.00</u>
Peru	16 January	-	<u>110,728.00</u>
Saint Lucia	10 February	<u>12,303.00</u>	-
St. Vincent and the Grenadines	24 April	<u>9,916.00</u>	-
Suriname	15 February	<u>64,453.50</u>	-
Trinidad and Tobago	25 April	<u>84,285.00</u>	-
United Kingdom	24 February	3,482.29	4,668.71
	24 February	823.00	-
	1 March	597.00	-
	9 May	<u>3,464.00</u>	0.00
	-	<u>8,366.29</u>	<u>4,668.71</u>
United States	15 February	8,271,819.00	-
	25 April	<u>8,271,819.00</u>	-
		<u>16,543,638.00</u>	
Uruguay	-	-	-
Venezuela	-	<u>0.00</u>	<u>0.00</u>
Total Contributions Received		<u>23,737,824.34</u> =====	<u>1,401,618.95</u> =====

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DEFERRED PAYMENT PLANS
AS AT 18 JUNE 1984
(expressed in US dollars)

	<u>Amount due under Plan</u>			<u>Received in 1984</u>	<u>Balance due in 1984 under Plan</u>
	<u>Current</u>	<u>Installment</u>	<u>Total due in 1984</u>		
DOMINICAN REP.	84,285.00	27,679.00	111,964.00	6,731.90	105,232.10
HAITI	84,285.00	14,413.00	98,698.00	15,000.00	83,698.00
PARAGUAY	84,285.00	29,640.00	113,925.00	42,258.00	71,667.00

1/ The deferred payment plans consist of an installment on all arrears equal to the total of the current year's quota plus an agreed percent of the accumulated prior years' arrears.

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE SUPPLEMENTARY BUDGET FOR THE FINANCING
OF THE PAN AMERICAN ZOOSES AND FOOT-AND-MOUTH DISEASE CENTERS
FOR THE FINANCIAL PERIOD 1980-1981
(expressed in US dollars)

<u>Member Governments</u>	<u>Amount due 1/ 1 January 1984</u>	<u>Collected During 1984</u>	<u>Balance due 18 June 1984</u>
Nicaragua	1,741.00 =====	0.00 =====	1,741.00 =====

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The Supplementary budget was approved for the financial period 1980-1981 but for its utilization in 1980.