



*executive committee of
the directing council*

PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION

99th Meeting
Washington, D.C.
June 1987

Provisional Agenda Item 5.1

CE99/13 (Eng.)
9 April 1987
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 March 1987.

In the Financial Report of the Director for the year 1986 (Official Document 214) there is presented a table showing the status of quota contributions as of 31 December 1986. Total contributions received during 1986 were \$60,099,202, of which \$45,735,576 related to current year assessments and \$14,363,626 related to assessments for years prior to 1986. This compares to \$52,925,477 collected during the year 1985.

To provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 25 March 1987 is attached as Annex I. Collections are also shown by Member Country and by date of payment in Annex II. An examination of Annex I discloses that \$8,436,487 in quota contributions has been received as of 25 March 1987, compared with \$7,169,862 received as of 25 March 1986. Every effort is being made to encourage Member Countries to make prompt payment of their outstanding quota contributions.

By Resolution I, the XXII Pan American Sanitary Conference requested the Director to monitor carefully the implementation of the special agreements made by Member Governments for the payment of their quota arrearages and to advise the Executive Committee of countries' compliance with their payment commitments. A special report on these quota contribution situations will be presented to the 99th Meeting of the Executive Committee.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS FROM MEMBER GOVERNMENTS
1987 BUDGET AND PRIOR YEARS
AS AT 25 MARCH 1987
(expressed in U.S. dollars)

MEMBER AND PARTICIPATING GOVERNMENTS	1981 and Prior Years	1982	1983	1984	1985	1986	1987	COLLECTED IN 1987	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	-	-	853.00	10,768.50	-	11,621.50
ARGENTINA	-	-	-	-	-	-	3,736,634.50	-	3,736,634.50
BAHAMAS	-	-	-	-	-	-	32,305.00	-	32,305.00
BARBADOS	-	-	-	-	-	-	37,689.50	-	37,689.50
BELIZE	-	-	-	-	-	21,536.50	21,536.50	-	43,073.00
BOLIVIA	-	-	-	34,284.44	84,285.00	91,531.50	91,531.50	-	301,632.44
BRAZIL	-	-	-	-	-	4,678,869.00	4,678,869.00	-	9,357,738.00
CANADA	-	-	-	-	-	-	3,515,883.50	-	3,515,883.50
CHILE	-	-	-	-	-	-	409,199.00	-	409,199.00
COLOMBIA	-	-	-	-	-	134,467.24	496,846.50	96,971.83	534,341.91
COSTA RICA	-	-	-	-	-	78,357.07	91,531.50	19,301.41	150,587.16
CUBA	-	-	-	-	164,339.93	586,878.00	586,878.00	-	1,338,095.93
DOMINICA	-	-	-	-	-	-	10,768.50	10,768.50	0.00
** DOMINICAN REPUBLIC	97,420.00 ^{1/}	73,819.00	73,819.00	84,285.00	84,285.00	91,531.50	91,531.50	-	596,691.00
ECUADOR	-	-	-	-	-	-	91,531.50	19,265.50	72,266.00
EL SALVADOR	-	-	-	-	-	91,531.50	91,531.50	-	183,063.00
FRANCE	-	-	-	-	-	-	91,531.50	-	91,531.50
GRENADA	-	-	-	-	-	16,152.50	16,152.50	-	32,305.00
GUATEMALA	-	-	-	-	-	91,531.50	91,531.50	-	183,063.00
GUYANA	-	-	-	-	33,247.16	91,531.50	91,531.50	-	216,310.16
* HAITI	-	-	24,067.74	84,285.00	84,285.00	91,531.50	91,531.50	10,800.00	364,900.74
HONDURAS	-	-	-	-	-	83,882.68	91,531.50	32,717.40	142,696.78
JAMAICA	-	-	-	-	2,602.40	91,531.50	91,531.50	-	185,665.40
KINGDOM OF THE NETHERLANDS	-	-	-	-	-	-	32,305.00	-	32,305.00
MEXICO	-	-	-	-	-	916,414.96	3,510,498.00	-	4,426,912.96
* NICARAGUA	-	-	-	77,171.64	84,285.00	91,531.50	91,531.50	-	344,519.64
PANAMA	-	-	-	-	-	10,994.50	91,531.50	1,741.00	100,785.00
** PARAGUAY	-	-	-	74,651.50	84,285.00	91,531.50	91,531.50	-	341,999.50
PERU	-	-	-	-	247,898.00	269,210.00	269,210.00	-	786,318.00
SAINT LUCIA	-	-	-	-	-	15,121.91	16,152.50	-	31,274.41
ST. KITTS AND NEVIS	-	-	-	-	-	-	5,384.50	-	5,384.50
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	10,768.50	-	10,768.50
SURINAME	-	-	-	-	64,453.50	69,994.50	69,994.50	-	204,442.50
TRINIDAD AND TOBAGO	-	-	-	-	-	32,991.64	91,531.50	-	124,523.14
UNITED KINGDOM	-	-	-	-	-	15,961.21	21,536.50	11,922.00	25,575.71
UNITED STATES OF AMERICA	-	-	-	-	-	1,228,893.00	34,849,762.00	8,233,000.00	27,845,655.00
URUGUAY	-	-	-	-	-	183,062.50	183,062.50	-	366,125.00
VENEZUELA	-	-	-	-	-	799,999.97	1,807,822.50	-	2,607,822.47
TOTAL	<u>97,420.00</u>	<u>73,819.00</u>	<u>97,886.74</u>	<u>354,677.58</u>	<u>933,965.99</u>	<u>9,967,423.68</u>	<u>55,703,000.00</u>	<u>8,436,487.64</u>	<u>58,791,705.35</u>

Contribution for 1987:	55,703,000.00	7,034,141.00	48,668,859.00
Contribution for 1986	9,967,423.68	1,391,546.64	8,575,877.04
Prior years:	1,557,769.31	10,800.00	1,546,969.31
TOTAL	<u>67,228,192.99</u>	<u>8,436,487.64</u>	<u>58,791,705.35</u>

* Countries subject to Article 6.B of PAHO Constitution. ** Denotes countries on deferred payment plan.

^{1/} Amount includes: \$36,210.00 balance of contribution for 1980 and \$61,210.00 contribution for 1981.

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
DURING THE PERIOD 1 JANUARY-25 MARCH 1987
(expressed in US dollars)

Member Government and Participating Governments	Contributions Received		
	Date Received	1986-1987	Prior Years
Antigua and Barbuda	-	-	-
Argentina	-	-	-
Bahamas	-	-	-
Barbados	-	-	-
Belize	-	-	-
Bolivia	-	-	-
Brazil	-	-	-
Canada	-	-	-
Chile	-	-	-
Colombia	25.II.87	<u>96,971.83</u>	-
Costa Rica	22.I.87	3,084.55	-
	22.I.87	3,066.04	-
	22.I.87	<u>13,150.82</u>	-
		<u>19,301.41</u>	-
Cuba	-	-	-
Dominica	9.II.87	<u>10,768.50</u>	-
Dominican Republic		-	-
Ecuador	1.I.87	<u>19,265.50</u>	-
El Salvador	-	-	-
France	-	-	-
Grenada	-	-	-
Guatemala	-	-	-
Guyana	-	-	-

Member Governments and Participating Governments	Contributions Received		
	Date Received	1986-1987	Prior Years
Haiti	18.II.87	-	3,600.00
	4.III.87	-	3,600.00
	4.III.87	-	3,600.00
			<u>10,800.00</u>
Honduras	10.II.87	14,021.74	-
	10.II.87	4,673.91	-
	2.III.87	14,021.75	-
		<u>32,717.40</u>	
Jamaica	-	-	-
Kingdom of the Netherlands	-	-	-
Mexico	-	-	-
Nicaragua	-	-	-
Panama	17.II.87	<u>1,741.00</u>	-
Paraguay	-	-	-
Peru	-	-	-
Saint Lucia	-	-	-
St. Kitts and Nevis	-	-	-
St. Vincent and the Grenadines	-	-	-
Suriname	-	-	-
Trinidad and Tobago	-	-	-
United Kingdom	18.II.87	7,082.00	-
	3.III.87	3,009.00	-
	17.III.87	1,116.00	-
	17.III.87	715.00	-
		<u>11,922.00</u>	
United States	3.II.87	<u>8,233,000.00</u>	-
Uruguay	-	-	-
Venezuela	-	<u>0.00</u>	<u>0.00</u>
Total Contributions Received		<u>8,425,687.64</u>	<u>10,800.00</u>



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June 1987

Provisional Agenda Item 5.1

CE99/13, ADD. I (Eng.)
18 June 1987
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 1987 is presented.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
1987 BUDGET AND PRIOR YEARS
AS AT 18 JUNE 1987
(expressed in U.S. dollars)

MEMBER AND PARTICIPATING GOVERNMENTS	1981 AND PRIOR YEARS	1982	1983	1984	1985	1986	1987	COLLECTED IN 1987	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	-	-	853.00	10,768.50	-	11,621.50
ARGENTINA	-	-	-	-	-	-	3,736,634.50	-	3,736,634.50
BAHAMAS	-	-	-	-	-	-	32,305.00	32,305.00	0.00
BARBADOS	-	-	-	-	-	-	37,689.50	-	37,689.50
BELIZE	-	-	-	-	-	21,536.50	21,536.50	21,536.50	21,536.50
* BOLIVIA	-	-	-	34,284.44	84,285.00	91,531.50	91,531.50	-	301,632.44
BRAZIL	-	-	-	-	-	4,678,869.00	4,678,869.00	2,340,000.00	7,017,738.00
CANADA	-	-	-	-	-	-	3,515,883.50	3,515,883.50	0.00
CHILE	-	-	-	-	-	-	409,199.00	-	409,199.00
COLOMBIA	-	-	-	-	-	134,467.24	496,846.50	96,971.83	534,341.91
COSTA RICA	-	-	-	-	-	78,357.07	91,531.50	34,067.32	135,821.25
CUBA	-	-	-	-	164,339.93	586,878.00	586,878.00	-	1,338,095.93
DOMINICA	-	-	-	-	-	-	10,768.50	10,768.50	0.00
** DOMINICAN REPUBLIC	97,420.00 ^{1/}	73,819.00	73,819.00	84,285.00	84,285.00	91,531.50	91,531.50	-	596,691.00
ECUADOR	-	-	-	-	-	-	91,531.50	32,818.50	58,713.00
EL SALVADOR	-	-	-	-	-	91,531.50	91,531.50	-	183,063.00
FRANCE	-	-	-	-	-	-	91,531.50	91,531.50	0.00
GRENADA	-	-	-	-	-	16,152.50	16,152.50	-	32,305.00
GUATEMALA	-	-	-	-	-	91,531.50	91,531.50	-	183,063.00
GUYANA	-	-	-	-	33,247.16	91,531.50	91,531.50	-	216,310.16
HAITI	-	-	24,067.74	84,285.00	84,285.00	91,531.50	91,531.50	119,152.74	256,548.00
HONDURAS	-	-	-	-	-	83,882.68	91,531.50	32,717.40	142,696.78
JAMAICA	-	-	-	-	2,602.40	91,531.50	91,531.50	-	185,665.40
KINGDOM OF THE NETHERLANDS	-	-	-	-	-	-	32,305.00	-	32,305.00
MEXICO	-	-	-	-	-	916,414.96	3,510,498.00	-	4,426,912.96
NICARAGUA	-	-	-	77,171.64	84,285.00	91,531.50	91,531.50	104,250.00	240,269.64
PANAMA	-	-	-	-	-	10,994.50	91,531.50	1,741.00	100,785.00
** PARAGUAY	-	-	-	74,651.50	84,285.00	91,531.50	91,531.50	-	341,999.50
PERU	-	-	-	-	247,898.00	269,210.00	269,210.00	-	786,318.00
SAINT LUCIA	-	-	-	-	-	15,121.91	16,152.50	-	31,274.41
ST. KITTS AND NEVIS	-	-	-	-	-	-	5,384.50	-	5,384.50
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	10,768.50	-	10,768.50
SURINAME	-	-	-	-	64,453.50	69,994.50	69,994.50	-	204,442.50
TRINIDAD AND TOBAGO	-	-	-	-	-	32,991.64	91,531.50	81,650.00	42,873.14
UNITED KINGDOM	-	-	-	-	-	15,961.21	21,536.50	11,922.00	25,575.71
UNITED STATES OF AMERICA	-	-	-	-	-	1,228,893.00	34,849,762.00	11,688,000.00	24,390,655.00
URUGUAY	-	-	-	-	-	183,062.50	183,062.50	-	366,125.00
VENEZUELA	-	-	-	-	-	799,999.97	1,807,822.50	-	2,607,822.47
TOTAL	97,420.00	73,819.00	97,886.74	354,677.58	933,965.99	9,967,423.68	55,703,000.00	15,766,201.84	51,461,991.15
							Contribution for 1987:	55,703,000.00	41,511,927.64
							Contribution for 1986:	9,967,423.68	6,166,582.99
							Prior years:	1,557,769.31	1,334,366.57
							TOTAL	67,228,192.99	49,012,877.20

*Countries subject to Article 6.B of PAHO Constitution. **Denotes countries on deferred payment plan.

^{1/} Amount includes: \$36,210.00 Balance of Contr. for 1980 and \$61,210.00 contribution for 1981.

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
DURING THE PERIOD 1 JANUARY - 18 JUNE 1987
(expressed in US dollars)

Member and Participating Governments	Contributions Received		
	Date Received	For 1986-1987	For Prior Years
Antigua and Barbuda	-	-	-
Argentina	-	-	-
Bahamas	20.V.87	<u>32,305.00</u>	-
Barbados	-	-	-
Belize	15.V.87	<u>21,536.50</u>	-
Bolivia	-	-	-
Brazil	4.VI.87	<u>2,340,000.00</u>	-
Canada	14.IV.87	<u>3,515,883.50</u>	-
Chile	-	-	-
Colombia	25.II.87	<u>96,971.83</u>	-
Costa Rica	22.I.87	3,084.55	-
	22.I.87	3,066.04	-
	22.I.87	13,150.82	-
	26.III.87	4,977.72	-
	29.IV.87	4,924.24	-
	29.V.87	<u>4,863.95</u>	-
		<u>34,067.32</u>	-
Cuba	-	-	-
Dominica	9.II.87	<u>10,768.50</u>	-
Dominican Republic		-	-
Ecuador	1.I.87	19,265.50	-
	22.IV.87	<u>13,553.00</u>	-
		<u>32,818.50</u>	-
El Salvador	-	-	-
France	13.V.87	<u>91,531.50</u>	-
Grenada	-	-	-
Guatemala	-	-	-
Guyana	-	-	-

Member and Participating Governments	Contributions Received		
	Date Received	For 1986-1987	For Prior Years
Haiti	18.II.87	-	3,600.00
	4.III.87	-	3,600.00
	4.III.87	-	3,600.00
	27.IV.87		54,176.37
	20.V.87		54,176.37
			<u>119,152.74</u>
Honduras	10.II.87	14,021.74	-
	10.II.87	4,673.91	-
	2.III.87	<u>14,021.75</u>	-
		<u>32,717.40</u>	-
Jamaica	-	-	-
Kingdom of the Netherlands	-	-	-
Mexico	-	-	-
Nicaragua	28.V.87		<u>104,250.00</u>
Panama	17.II.87	<u>1,741.00</u>	-
Paraguay	-	-	-
Peru	-	-	-
Saint Lucia	-	-	-
St. Kitts and Nevis	-	-	-
St. Vincent and the Grenadines	-	-	-
Suriname	-	-	-
Trinidad and Tobago	1.V.87	<u>81,650.00</u>	-
United Kingdom	18.II.87	7,082.00	-
	3.III.87	3,009.00	-
	17.III.87	1,116.00	-
	17.III.87	715.00	-
		<u>11,922.00</u>	-
United States of America	3.II.87	8,233,000.00	-
	6.V.87	<u>3,455,000.00</u>	-
		<u>11,688,000.00</u>	-
Uruguay	-	-	-
Venezuela	-	<u>0.00</u>	<u>0.00</u>
Total Contributions Received		<u>17,991,913.05</u>	<u>223,402.74</u>
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