

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXVIII Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

XXXIII Meeting



Washington, D.C.
September-October 1981

INDEXED

Provisional Agenda Item 19

CD28/23 (Eng.)
27 July 1981
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present, in Schedule A (Annex I) a report on the status of quota contributions as of 4 June 1981, as submitted to the 86th Meeting of the Executive Committee.

In the Interim Financial Report of the Director for the Year 1980 (Official Document 175 and 175-A) there is presented a table showing the status of quota contributions as of 31 December 1980.

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 as of 4 June 1981 of the quota contributions for the supplementary budget is presented as Schedule B (Annex II).

To provide the Council with the latest information, an updated status report will be issued on 11 September.

The Executive Committee at its 86th Meeting considered the status of quota contributions and approved Resolution VI, which reads as follows:

THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE86/27 and ADD. I);

Noting that, of the three countries with approved payment plans for liquidating their arrears, one had made a payment by the time of the Executive Committee Meeting;

Considering the importance of prompt and full payment of quota contributions to assure the financing of the authorized program and budget and to maintain the Organization in a sound financial position; and

Bearing in mind the provisions of Article 6.B of the Constitution of PAHO relating to the suspension of voting privileges of Governments failing to meet their financial obligations,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE86/27 and ADD. I).

2. To thank the Governments that have already made payments in 1981, and to urge the other Governments to pay their current quotas as early as possible in the year they are due so that the work of the Organization can continue and the financial burden of its program can be spread fairly among all Members.

3. To request the Director to continue to inform the Governments of any balances due, and to report to the XXVIII Meeting of the Directing Council on the status of the collection of quota contributions.

Annexes

SCHEDULE A

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTION DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1980 BUDGET AND PRIOR YEARS
(in US dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1981	Collected During 1981	Balance Due 4 June 1981
Argentina	1981	2,550,425.50	2,550,425.50	-
Bahamas	1981	23,804.50	11,902.25	11,902.25
Barbados	1981	27,204.50	-	27,204.50 ^a
Bolivia	1981	61,210.00	-	61,210.00
Brazil	1981	3,193,132.50	7,758.90	3,185,373.60 ^a
	1980	3,193,132.50	3,193,132.50	-
	1979	1,869,839.60	1,869,839.60	-
		<u>8,256,104.60</u>	<u>5,070,731.00</u>	<u>3,185,373.60</u>
Canada	1981	2,393,998.50	-	2,393,998.50
Chile	1981	278,846.50	278,846.50	-
Colombia	1981	341,656.00	-	341,656.00
Costa Rica	1981	61,210.00	395.52	60,814.48 ^a
	1980	27,104.48	27,104.48	-
		<u>88,314.48</u>	<u>27,500.00</u>	<u>60,814.48</u>
Cuba	1981	397,867.00	45,787.34	352,079.66 ^a

a. Denotes balance

b. Chile: Does not include advance payment of \$1.00 for 1982.

Member Governments and Participating Governments	Year	Amount Due 1 January 1981	Collected During 1981	Balance Due 4 June 1981
Dominican Republic	1981	61,210.00	-	61,210.00
	1980	61,210.00	-	61,210.00
	1979	55,101.00	-	55,101.00
	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	8,575.90	-	8,575.90 ^a
		<u>440,892.90</u>	<u>-</u>	<u>440,892.90</u>
Ecuador	1981	<u>61,210.00</u>	<u>27,625.91</u>	<u>33,584.09^a</u>
El Salvador	1981	<u>61,210.00</u>	<u>-</u>	<u>61,210.00</u>
France	1981	<u>61,210.00</u>	<u>-</u>	<u>61,210.00</u>
Grenada	1981	10,201.50	-	10,201.50
	1980	10,201.50	-	10,201.50
	1979	9,183.00	-	9,183.00
	1978	1,033.00	-	1,033.00
			<u>30,619.00</u>	<u>-</u>
Guatemala	1981	<u>61,210.00</u>	<u>61,210.00</u>	<u>-</u> ^b
Guyana	1981	61,210.00	61,209.20	0.80
	1980	<u>24,989.12</u>	<u>24,989.12</u>	<u>-</u>
		<u>86,199.12</u>	<u>86,198.32</u>	<u>0.80</u>
Haiti	1981	61,210.00	-	61,210.00
	1980	61,210.00	-	61,210.00
	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	1,503.33	48,663.67 ^a
	1976	25,514.85	25,514.85	-
			<u>307,248.85</u>	<u>27,018.18</u>
Honduras	1981	61,210.00	61,210.00	-
	1980	<u>34,993.00</u>	<u>34,993.00</u>	<u>-</u> ^b
		<u>96,203.00</u>	<u>96,203.00</u>	<u>-</u>

a. Denotes balance

b. Guatemala: Does not include advance payment of \$61,210.00 for 1982

b. Honduras: Does not include advance payment of \$24,476.00 for 1982

Member Governments and Participating Governments	Year	Amount Due 1 January 1981	Collected During 1981	Balance Due 4 June 1981
Jamaica	1981	61,210.00	-	61,210.00
Kingdom of the Netherlands	1981	23,804.50	23,804.50	-
Mexico	1981	2,393,998.50	-	2,393,998.50
Nicaragua	1981	61,210.00	-	61,210.00
	1980	61,210.00	-	61,210.00
	1979	55,101.00	44,848.00	10,253.00
	1978	25,268.00	25,268.00	-
		<u>202,789.00</u>	<u>70,116.00</u>	<u>132,673.00</u>
Panama	1981	61,210.00	61,200.00	10.00
	1980	39,634.00	39,634.00	-
		<u>100,844.00</u>	<u>100,834.00</u>	<u>10.00</u>
Paraguay	1981	61,210.00	-	61,210.00
	1980	61,210.00	-	61,210.00
	1979	55,101.00	-	55,101.00
	1978	48,983.22	-	48,983.22
		<u>226,504.22</u>	<u>-</u>	<u>226,504.22</u>
Peru	1981	183,630.50	-	183,630.50
	1980	183,630.50	-	183,630.50
		<u>367,261.00</u>	<u>-</u>	<u>367,261.00</u>
Saint Lucia	1981	10,201.50	-	10,201.50
Suriname	1981	44,208.00	44,208.00	-
Trinidad and Tobago	1981	61,210.00	51,721.84	9,488.16a
United Kingdom	1981	47,607.50	7,492.64	40,114.86
	1980	17,050.19	17,050.19	-
		<u>64,657.69</u>	<u>24,542.83</u>	<u>40,114.86</u>

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1981</u>	<u>Collected During 1981</u>	<u>Balance Due 4 June 1981</u>
United States of America	1981	<u>24,843,739.50</u>	<u>11,947,127.25</u>	<u>12,896,612.25a</u>
Uruguay	1981	122,420.50	122,420.50	-
	1980	122,420.50	122,420.50	-
		<u>244,841.00</u>	<u>244,841.00</u>	<u>-</u>
Venezuela	1981	1,242,604.50	-	1,242,604.50
	1980	1,046,923.56	131,400.11	915,523.45
		<u>2,289,528.06</u>	<u>131,400.11</u>	<u>2,158,127.95</u>
Total		<u>46,560,231.42</u>	<u>20,922,043.53</u>	<u>25,638,187.89</u>
AMOUNT CONSISTS OF:				
Current Year		39,047,501.50	15,364,345.85	23,683,155.65
Prior Year		7,512,729.92	5,557,697.68	1,955,032.24
		<u> </u>	<u> </u>	<u> </u>
Total		<u>46,560,231.42</u>	<u>20,922,043.53</u>	<u>25,638,187.89</u>

a. Denotes balance

DEFERRED PAYMENT PLAN

Amounts due under Plan

	<u>Current</u>	<u>Installment</u>	<u>Total due in 1981</u>	<u>Received in 1981</u>	<u>Balance due in 1981 under Plan</u>
Haiti	61,210.00	12,302.00	73,512.00	27,018.18	46,493.82
Paraguay	61,210.00	16,529.00	77,739.00	-	77,739.00
Dom. Rep.	61,210.00	37,968.00	99,178.00	-	99,178.00

SCHEDULE B

PAN AMERICAN HEALTH ORGANIZATION
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
(in US dollars)

<u>Member Governments and Participating Governments</u>	<u>Amount due 1980-1981^{1/}</u>	<u>Collected during 1980-1981</u>	<u>Balance due 4 June 1981</u>
Argentina	72,534.00	72,534.00	-
Bahamas	677.00	677.00	-
Barbados	774.00	774.00	-
Bolivia	1,741.00	-	1,741.00
Brazil	90,813.00	-	90,813.00
Canada	68,086.00	68,086.00	-
Chile	7,930.00	7,930.00	-
Colombia	9,574.00	7,181.20	2,392.80a
Costa Rica	1,741.00	-	1,741.00
Cuba	11,315.00	11,315.00	-
Dominican Republic	1,741.00	1,741.00	-
Ecuador	1,741.00	1,741.00	-
El Salvador	1,741.00	870.50	870.50a
France	1,741.00	1,741.00	-
Grenada	290.00	-	290.00
Guatemala	1,741.00	1,741.00	-
Guyana	1,741.00	-	1,741.00
Haiti	1,741.00	1,741.00	-
Honduras	1,741.00	1,741.00	-
Jamaica	1,741.00	871.13	869.87a
Kingdom of the Netherlands	677.00	338.50	338.50a
Mexico	68,086.00	68,086.00	-
Nicaragua	1,741.00	-	1,741.00
Panama	1,741.00	-	1,741.00
Paraguay	1,741.00	1,741.00	-
Peru	5,222.00	-	5,222.00
Saint Lucia	290.00	80.03	209.97a
Suriname	1,257.00	1,257.00	-
Trinidad and Tobago	1,741.00	1,741.00	-
United Kingdom	1,353.00	661.26	691.74a
United States of America	638,302.00	398,938.75	239,363.25a
Uruguay	3,482.00	3,482.00	-
Venezuela	34,913.00	34,913.00	-
Total	1,041,690.00	691,923.37	349,766.63

^{1/} The supplementary budget was approved for the financial period 1980-1981 to be utilized in 1980 exclusively.
a. Denotes balance

directing council



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Washington, D.C.
September-October 1981

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Provisional Agenda Item 19

CD28/23, ADD. I (Eng.)
11 September 1981
ORIGINAL: ENGLISH-SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Directing Council with the latest information on the collection of quota contributions, the schedules have been revised to show the status on 11 September 1981 (see annexes).

Annexes

SCHEDULE A

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1981 BUDGET AND PRIOR YEARS
(in US dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1981	Collected During 1981	Balance Due 11 Sept. 1981
Argentina	1981	<u>2,550,425.50</u>	<u>2,550,425.50</u>	<u>-</u>
Bahamas	1981	<u>23,804.50</u>	<u>11,902.25</u>	<u>11,902.25a</u>
Barbados	1981	<u>27,204.50</u>	<u>27,204.50</u>	<u>-</u>
Bolivia	1981	<u>61,210.00</u>	<u>-</u>	<u>61,210.00</u>
Brazil	1981	3,193,132.50	7,758.90	3,185,373.60a
	1980	3,193,132.50	3,193,132.50	-
	1979	<u>1,869,839.60</u>	<u>1,869,839.60</u>	<u>-</u>
		<u>8,256,104.60</u>	<u>5,070,731.00</u>	<u>3,185,373.60</u>
Canada	1981	<u>2,393,998.50</u>	<u>2,393,998.50</u>	<u>-</u>
Chile	1981	<u>278,846.50</u>	<u>278,846.50</u>	<u>-</u> b
Colombia	1981	<u>341,656.00</u>	<u>341,656.00</u>	<u>-</u> b
Costa Rica	1981	61,210.00	395.52	60,814.48a
	1980	<u>27,104.48</u>	<u>27,104.48</u>	<u>-</u>
		<u>88,314.48</u>	<u>27,500.00</u>	<u>60,814.48</u>
Cuba	1981	<u>397,867.00</u>	<u>45,787.34</u>	<u>352,079.66a</u>

a. Denotes balance

b. Chile: Does not include advance payment of \$1.00 for 1982.

Colombia: Does not include advance payment of \$2,826.20 for 1982.

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1981</u>	<u>Collected During 1981</u>	<u>Balance Due 11 Sept. 1981</u>
Dominican Republic	1981	61,210.00	-	61,210.00
	1980	61,210.00	-	61,210.00
	1979	55,101.00	-	55,101.00
	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	27,462.10	13,586.90 ^a
	1974	63,140.00	63,140.00	-
	1973	8,575.90	8,575.90	-
		<u>440,892.90</u>	<u>99,178.00</u>	<u>341,714.90</u>
Ecuador	1981	<u>61,210.00</u>	<u>29,064.38</u>	<u>32,145.62^a</u>
El Salvador	1981	<u>61,210.00</u>	<u>-</u>	<u>61,210.00</u>
France	1981	<u>61,210.00</u>	<u>61,210.00</u>	<u>-</u>
Grenada	1981	10,201.50	-	10,201.50
	1980	10,201.50	10,201.50	-
	1979	9,183.00	9,183.00	-
	1978	1,033.00	1,033.00	-
			<u>30,619.00</u>	<u>20,417.50</u>
Guatemala	1981	<u>61,210.00</u>	<u>61,210.00</u>	<u>-</u> ^b
Guyana	1981	61,210.00	61,209.20	0.80
	1980	24,989.12	24,989.12	-
		<u>86,199.12</u>	<u>86,198.32</u>	<u>0.80</u>
Haiti	1981	61,210.00	-	61,210.00
	1980	61,210.00	-	61,210.00
	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	1,503.33	48,663.67 ^a
	1976	25,514.85	25,514.85	-
			<u>307,248.85</u>	<u>27,018.18</u>
Honduras	1981	61,210.00	61,210.00	-
	1980	34,993.00	34,993.00	-
		<u>96,203.00</u>	<u>96,203.00</u>	<u>-</u> ^b
Jamaica	1981	<u>61,210.00</u>	<u>61,210.00</u>	<u>-</u>

a. Denotes balance

b. Guatemala: Does not include advance payment of \$61,210.00 for 1982.

Honduras: Does not include advance payment of \$24,476.00 for 1982.

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1981</u>	<u>Collected During 1981</u>	<u>Balance Due 11 Sept. 1981</u>
Kingdom of the Netherlands	1981	<u>23,804.50</u>	<u>23,804.50</u>	<u>-</u>
Mexico	1981	<u>2,393,998.50</u>	<u>2,326,152.38</u>	<u>67,846.12a</u>
Nicaragua	1981	61,210.00	-	61,210.00
	1980	61,210.00	-	61,210.00
	1979	55,101.00	44,848.00	10,253.00a
	1978	<u>25,268.00</u>	<u>25,268.00</u>	<u>-</u>
		<u>202,789.00</u>	<u>70,116.00</u>	<u>132,673.00</u>
Panama	1981	61,210.00	61,210.00	-
	1980	<u>39,634.00</u>	<u>39,634.00</u>	<u>-</u>
		<u>100,844.00</u>	<u>100,844.00</u>	<u>-</u>
Paraguay	1981	61,210.00	-	61,210.00
	1980	61,210.00	-	61,210.00
	1979	55,101.00	-	55,101.00
	1978	<u>48,983.22</u>	<u>-</u>	<u>48,983.22</u>
		<u>226,504.22</u>	<u>-</u>	<u>226,504.22</u>
Peru	1981	183,630.50	-	183,630.50
	1980	<u>183,630.50</u>	<u>-</u>	<u>183,630.50</u>
		<u>367,261.00</u>	<u>-</u>	<u>367,261.00</u>
Saint Lucia	1981	<u>10,201.50</u>	<u>-</u>	<u>10,201.50</u>
Suriname	1981	<u>44,208.00</u>	<u>44,208.00</u>	<u>-</u>
Trinidad and Tobago	1981	<u>61,210.00</u>	<u>61,210.00</u>	<u>-</u>
United Kingdom	1981	47,607.50	14,234.18	33,373.32a
	1980	<u>17,050.19</u>	<u>17,050.19</u>	<u>-</u>
		<u>64,657.69</u>	<u>31,284.37</u>	<u>33,373.32</u>

a. Denotes balance

Member Governments and Participating Governments	Year	Amount Due 1 January 1981	Collected During 1981	Balance Due 11 Sept. 1981
United States of America	1981	<u>24,843,739.50</u>	<u>17,960,585.25</u>	<u>6,883,154.25</u> ^a
Uruguay	1981	122,420.50	122,420.50	-
	1980	<u>122,420.50</u>	<u>122,420.50</u>	-
		<u>244,841.00</u>	<u>244,841.00</u>	-
Venezuela	1981	1,242,604.50	584,476.55	658,127.95
	1980	<u>1,046,923.56</u>	<u>1,046,923.56</u>	-
		<u>2,289,528.06</u>	<u>1,631,400.11</u>	<u>658,127.95</u>
Total		<u>46,560,231.42</u>	<u>33,784,206.58</u>	<u>12,776,024.84</u>
AMOUNT CONSISTS OF:				
Current Year		39,047,501.50	27,191,389.95	11,856,111.55
Prior Years		<u>7,512,729.92</u>	<u>6,592,816.63</u>	<u>919,913.29</u>
Total		<u>46,560,231.42</u>	<u>33,784,206.58</u>	<u>12,776,024.84</u>

DEFERRED PAYMENT PLAN

Amounts due under Plan

	<u>Current</u>	<u>Installment</u>	<u>Total due in 1981</u>	<u>Received in 1981</u>	<u>Balance due in 1981 under Plan</u>
Dom. Rep.	61,210.00	37,968.00	99,178.00	99,178.00	-
Haiti	61,210.00	12,302.00	73,512.00	27,018.18	46,493.82
Paraguay	61,210.00	16,529.00	77,739.00	-	77,739.00

b. Uruguay: Does not include advance payment of \$3,482.00 for 1982.

SCHEDULE B

PAN AMERICAN HEALTH ORGANIZATION
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
(in US dollars)

<u>Member Governments and Participating Governments</u>	<u>Amount Due 1980-1981 1/</u>	<u>Collected during 1980-1981</u>	<u>Balance Due 11 Sept. 1981</u>
Argentina	72,534.00	72,534.00	-
Bahamas	677.00	677.00	-
Barbados	774.00	774.00	-
Bolivia	1,741.00	-	1,741.00
Brazil	90,813.00	-	90,813.00
Canada	68,086.00	68,086.00	-
Chile	7,930.00	7,930.00	-
Colombia	9,574.00	9,574.00	-
Costa Rica	1,741.00	-	1,741.00
Cuba	11,315.00	11,315.00	-
Dominican Republic	1,741.00	1,741.00	-
Ecuador	1,741.00	1,741.00	-
El Salvador	1,741.00	870.50	870.50a
France	1,741.00	1,741.00	-
Grenada	290.00	-	290.00
Guatemala	1,741.00	1,741.00	-
Guyana	1,741.00	-	1,741.00
Haiti	1,741.00	1,741.00	-
Honduras	1,741.00	1,741.00	-
Jamaica	1,741.00	871.13	869.87a
Kingdom of the Netherlands	677.00	677.00	-
Mexico	68,086.00	68,086.00	-
Nicaragua	1,741.00	-	1,741.00
Panama	1,741.00	-	1,741.00
Paraguay	1,741.00	1,741.00	-
Peru	5,222.00	-	5,222.00
Saint Lucia	290.00	80.03	209.97a
Suriname	1,257.00	1,257.00	-
Trinidad and Tobago	1,741.00	1,741.00	-
United Kingdom	1,353.00	650.00	703.00a
United States of America	638,302.00	398,938.75	239,363.25a
Uruguay	3,482.00	3,482.00	-
Venezuela	34,913.00	34,913.00	-
Total	<u>1,041,690.00</u>	<u>694,643.41</u>	<u>347,046.59</u>

1/ The supplementary budget was approved for the financial period 1980-1981 to be utilized in 1980 exclusively.

a. Denotes balance