



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 132nd SESSION OF THE EXECUTIVE COMMITTEE

*Washington, D.C., USA, 23-27 June 2003*

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*Provisional Agenda Item 5.1*

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3 April 2003  
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### REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

1. The Director has the honor to present a report on the status of quota contributions as of 31 December 2002 and 31 March 2003, respectively, for the consideration of the Executive Committee.
2. Total contributions due as of 1 January 2002 were US\$ 139,696,339, of which \$90,559,367 were received during 2002, resulting in a balance of \$49,096,972 on 31 December 2002. These pending contributions are comprised of \$22,922,613 for 2002 assessments, \$7,822,410 for 2001 assessments, and \$26,174,359 for prior years' (1997-2001) assessments. The status of the quota contributions as of 31 December 2002 and detailed information on the quota collections by Member State and by payment date are included in Annex A.
3. In order to provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 31 March 2003 is attached as Annex B. This table indicates that total contributions due on 1 January 2003 were \$139,576,972, of which \$17,674,756 were received as of 31 March 2003. The balance of quota contributions due is \$121,902,216. Further detailed information by Member State and payment date is also shown in Annex B.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 1 January 2003, six Member States are potentially subject to Article 6.B of the PAHO Constitution. Four of these Member States have payment plans previously approved by the Directing Council or the Pan American Sanitary Conference. These States are marked with the footnote (2) and, in accordance with Article 6.B of the PAHO Constitution, must be in compliance with their deferred payment plans prior to the opening of the 44th Directing Council or possibly have their voting privileges suspended. The Secretariat encourages the other

two Member States potentially subject to Article 6.B to make payments towards their arrears of contributions such that balances for 2000 are liquidated at a minimum.

Annexes

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

AS OF 31 DECEMBER 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	16,298	17,024
ARGENTINA (2)	2,093,647	3,841,869	3,841,869	3,992,676	3,992,676	4,170,569	21,933,306	1,178,655	20,754,651
BAHAMAS						59,580	59,580	59,580	0
BARBADOS						68,090	68,090	68,090	0
BELIZE						25,534	25,534	24,445	1,089
BOLIVIA						59,580	59,580	0	59,580
BRAZIL				1,936,021	6,966,812	7,277,215	16,180,048	4,586,756	11,593,292
CANADA (3)						10,595,048	10,595,048	10,595,048	0
CHILE					260,009	459,613	719,622	360,009	359,613
COLOMBIA (3)						800,069	800,069	143,558	656,511
COSTA RICA				35,934	105,929	110,648	252,511	72,423	180,088
CUBA (4)			528,005	595,385	595,385	621,912	2,340,687	757,676	1,583,011
DOMINICA						16,298	33,322	16,298	17,024
DOMINICAN REPUBLIC (4)			141,131	146,670	146,670	153,205	587,676	225,832	361,844
ECUADOR (4)			82,262	146,670	146,670	153,205	528,807	220,000	308,807
EL SALVADOR						59,580	59,580	59,580	0
FRANCE						246,829	246,829	246,829	0
GRENADA						25,534	25,534	23,521	2,013
GUATEMALA						110,648	110,648	110,648	0
GUYANA					7,685	17,024	24,709	15,204	9,505
HAITI					57,039	59,580	116,619	0	116,619
HONDURAS					2,375	59,580	61,955	53,315	8,640
JAMAICA				88,227	146,670	153,205	388,102	149,970	238,132
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	17,676	92,972
PARAGUAY					107,976	153,205	261,181	0	261,181
PERU (4)				269,933	334,081	348,966	952,980	270,000	682,980
PUERTO RICO					91,269	95,336	186,605	186,605	0
SAINT KITTS AND NEVIS						17,024	17,024	17,024	0
SAINT LUCIA						25,534	25,534	25,534	0
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	33,821	82,428
UNITED STATES (3)					14,941,057	55,867,091	70,808,148	65,371,796	5,436,352
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
<b>TOTAL</b>	<b>2,093,647</b>	<b>3,841,869</b>	<b>4,593,267</b>	<b>7,822,410</b>	<b>30,865,146</b>	<b>90,480,000</b>	<b>139,696,339</b>	<b>90,599,367</b>	<b>49,096,972</b>

- (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, BUT NOT SUBJECT TO ARTICLE 6.B

Advance payments for year 2003

Guatemala: \$ 168

Nicaragua: \$ 1

CONTRIBUTIONS FOR 2002

PRIOR YEARS (1997-2001)

TOTAL

BALANCE DUE 1/1/2002	COLLECTED IN 2002	BALANCE DUE
90,480,000	67,557,387	22,922,613
49,216,339	23,041,980	26,174,359
<b>139,696,339</b>	<b>90,599,367</b>	<b>49,096,972</b>

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2002</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2002</b>
<b>ANTIGUA AND BARBUDA</b>	<b>23 IX 02</b>	<b>16,298</b>	<b>16,298</b>	
<b>ARGENTINA</b>	<b>13 V 02</b>	<b>107,227</b>	<b>107,227</b>	
	<b>31 V 02</b>	<b>71,428</b>	<b>71,428</b>	
	<b>13 IX 02</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>BAHAMAS</b>	<b>17 VI 02</b>	<b>59,580</b>		<b>59,580</b>
<b>BARBADOS</b>	<b>11 XI 02</b>	<b>68,090</b>		<b>68,090</b>
<b>BELIZE</b>	<b>29 VIII 02</b>	<b>24,445</b>		<b>24,445</b>
<b>BOLIVIA</b>				
<b>BRAZIL</b>	<b>28 II 02</b>	<b>978,367</b>	<b>978,367</b>	
	<b>27 III 02</b>	<b>495,595</b>	<b>495,595</b>	
	<b>30 IV 02</b>	<b>497,489</b>	<b>497,489</b>	
	<b>20 V 02</b>	<b>465,112</b>	<b>465,112</b>	
	<b>3 VII 02</b>	<b>419,050</b>	<b>419,050</b>	
	<b>15 VII 02</b>	<b>411,546</b>	<b>411,546</b>	
	<b>23 VIII 02</b>	<b>380,176</b>	<b>380,176</b>	
	<b>2 X 02</b>	<b>297,106</b>	<b>297,106</b>	
	<b>4 XI 02</b>	<b>317,638</b>	<b>317,638</b>	
	<b>2 XII 02</b>	<b>324,677</b>	<b>324,677</b>	

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2002</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2002</b>
<b>CANADA</b>	18 IV 02	10,595,048		10,595,048
<b>CHILE</b>	23 IV 02 31 V 02 13 VIII 02 9 X 02	92,050 135,918 32,041 100,000	92,050 135,918 32,041	100,000
<b>COLOMBIA</b>	Advance payment 21 III 02	133,558 10,000		133,558 10,000
<b>COSTA RICA</b>	15 VII 02	72,423	72,423	
<b>CUBA</b>	30 I 02 14 III 02 29 III 02 30 IV 02 8 VII 02 16 VIII 02 30 VIII 02 12 IX 02 12 XI 02 12 XII 02	71,000 71,000 94,352 94,352 71,162 71,162 71,162 71,162 71,162 71,162	71,000 71,000 94,352 94,352 71,162 71,162 71,162 71,162 71,162 71,162	
<b>DOMINICA</b>	4 IX 02	16,298	16,298	
<b>DOMINICAN REPUBLIC</b>	28 III 02 17 IX 02	38,332 187,500	38,332 187,500	

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2002</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2002</b>
<b>ECUADOR</b>	8 VII 02 5 IX 02 4 XI 02	100,000 100,000 20,000	100,000 100,000 20,000	
<b>EL SALVADOR</b>	26 III 02	59,580		59,580
<b>FRANCE</b>	12 XI 02	246,829		246,829
<b>GRENADA</b>	1 VIII 02 22 XI 02	11,852 11,669		11,852 11,669
<b>GUATEMALA</b>	5 II 02	110,648		110,648
<b>GUYANA</b>	5 VII 02	15,204	7,685	7,519
<b>HAITI</b>				
<b>HONDURAS</b>	23 I 02 2 VII 02	2,325 50,990	2,325 50	50,940

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2002</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2002</b>
<b>JAMAICA</b>	<b>18 IX 02</b>	<b>149,970</b>	<b>149,970</b>	
<b>MEXICO</b>	<b>22 III 02</b>	<b>5,174,909</b>		<b>5,174,909</b>
<b>NETHERLANDS</b>	<b>6 II 02</b>	<b>76,602</b>		<b>76,602</b>
<b>NICARAGUA</b>	<b>Advance payment 30 IV 02</b>	<b>1 59,579</b>		<b>1 59,579</b>
<b>PANAMA</b>	<b>Advance payment 15 II 02 23 VII 02 4 IX 02</b>	<b>11,414 3,825 870 1,567</b>		<b>11,414 3,825 870 1,567</b>
<b>PARAGUAY</b>				
<b>PERU</b>	<b>1 III 02 13 IX 02</b>	<b>100,000 170,000</b>	<b>100,000 170,000</b>	

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2002</b>				
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2002</b>
<b>PUERTO RICO</b>	10 I 02	91,269	91,269	
	2 X 02	95,336		95,336
<b>SAINT KITTS AND NEVIS</b>	6 II 02	17,024		17,024
<b>SAINT LUCIA</b>	26 IX 02	25,534		25,534
<b>SAINT VINCENT AND THE GRENADINES</b>	7 VI 02	17,024		17,024
<b>SURINAME</b>				
<b>TRINIDAD AND TOBAGO</b>	Advance payment	131,811		131,811
	15 II 02	21,394		21,394
<b>UNITED KINGDOM</b>	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	
	10 IX 02 CAYMAN ISLANDS	16,085	16,085	
	14 XI 02 CAYMAN ISLANDS	716	716	



<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2002</b>				
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
	11 VII 02	13,716,783		13,716,783
	12 XI 02	13,064,551		13,064,551
	19 XI 02	10,406,962		10,406,962
URUGUAY	22 V 02	211,856	211,856	
VENEZUELA				
<b>TOTAL</b>		<b>90,599,367</b>	<b>23,041,980</b>	<b>67,557,387</b>

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

AS OF 31 MARCH 2003

U.S. DOLLARS

MEMBER	1997	1998	1999	2000	2001	2002	2003	BALANCE DUE 1/1/2003	COLLECTED in 2003	BALANCE DUE
ANTIGUA AND BARBUDA						17,024	17,024	34,048	0	34,048
ARGENTINA (2)	914,992	3,841,869	3,841,869	3,992,676	3,992,676	4,170,569	4,170,569	24,925,220	0	24,925,220
BAHAMAS							59,580	59,580	59,580	0
BARBADOS							68,090	68,090	68,090	0
BELIZE						1,089	25,534	26,623	0	26,623
BOLIVIA						59,580	59,580	119,160	0	119,160
BRAZIL					4,316,077	7,277,215	7,277,215	18,870,507	1,616,111	17,254,396
CANADA (3)							10,595,048	10,595,048	0	10,595,048
CHILE						359,613	459,613	819,226	0	819,226
COLOMBIA (3)						656,511	800,069	1,456,580	0	1,456,580
COSTA RICA					69,440	110,648	110,648	290,736	0	290,736
CUBA (2)				365,714	595,385	621,912	621,912	2,204,923	209,124	1,995,799
DOMINICA						17,024	17,024	34,048	0	34,048
DOMINICAN REPUBLIC (2)				61,969	146,670	153,205	153,205	515,049	0	515,049
ECUADOR (2)				8,932	146,670	153,205	153,205	462,012	25,000	437,012
EL SALVADOR							59,580	59,580	0	59,580
FRANCE							246,829	246,829	246,829	0
GRENADA						2,013	25,534	27,547	0	27,547
GUATEMALA							110,648	110,648	110,648	0
GUYANA						9,505	17,024	26,529	9,493	17,036
HAITI					57,039	59,580	59,580	176,199	0	176,199
HONDURAS					8,640	59,580	59,580	68,220	13,294	54,926
JAMAICA					84,927	153,205	153,205	391,337	0	391,337
MEXICO							5,174,909	5,174,909	0	5,174,909
NETHERLANDS							76,602	76,602	76,602	0
NICARAGUA							59,580	59,580	1	59,579
PANAMA						92,972	110,648	203,620	0	203,620
PARAGUAY					107,976	153,205	153,205	414,386	0	414,386
PERU (4)					334,014	348,966	348,966	1,031,946	0	1,031,946
PUERTO RICO							95,336	95,336	0	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	0	17,024
SURINAME (1)				54,884	57,039	59,580	59,580	231,083	0	231,083
TRINIDAD AND TOBAGO							153,205	153,205	153,205	0
UNITED KINGDOM					31,360	51,068	51,068	133,496	33,982	99,514
UNITED STATES (3)						5,436,352	55,867,091	61,303,443	15,035,773	46,267,670
URUGUAY					211,856	221,295	221,295	654,446	0	654,446
VENEZUELA (1) (3)				327,863	2,612,462	2,728,637	2,728,637	8,397,599	0	8,397,599
<b>TOTAL</b>	<b>914,992</b>	<b>3,841,869</b>	<b>3,841,869</b>	<b>4,812,038</b>	<b>12,763,591</b>	<b>22,922,613</b>	<b>90,480,000</b>	<b>139,576,972</b>	<b>17,674,756</b>	<b>121,902,216</b>

- (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 2004

Guatemala: \$ 190

	BALANCE DUE 1/1/2003	COLLECTED IN 2003	BALANCE DUE
CONTRIBUTIONS FOR 2003	90,480,000	10,336,054	80,143,946
CONTRIBUTIONS FOR 2002	22,922,613	5,457,107	17,465,506
PRIOR YEARS (1997-2001)	<u>26,174,359</u>	<u>1,881,595</u>	<u>24,292,764</u>
<b>TOTAL</b>	<b>139,576,972</b>	<b>17,674,756</b>	<b>121,902,216</b>

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 31 MARCH 2003                      - U.S. DOLLARS -</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
ANTIGUA AND BARBUDA					
ARGENTINA					
BAHAMAS	28 I 03	59,580			59,580
BARBADOS	20 II 03	68,090			68,090
BELIZE					
BOLIVIA					
BRAZIL	24 II 03 26 III 03	1,169,552 446,559	1,169,552 446,559		

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2003 - U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2002</b>	<b>2003</b>
<b>CANADA</b>					
<b>CHILE</b>					
<b>COLOMBIA</b>					
<b>COSTA RICA</b>					
<b>CUBA</b>	15 I 03 29 I 03 25 III 03	71,162 71,162 66,800	71,162 71,162 66,800		
<b>DOMINICA</b>					
<b>DOMINICAN REPUBLIC</b>					

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2003 - U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2002</b>	<b>2003</b>
<b>ECUADOR</b>	20 III 03	25,000	25,000		
<b>EL SALVADOR</b>					
<b>FRANCE</b>	28 II 03	246,829			246,829
<b>GRENADA</b>					
<b>GUATEMALA</b>	Advance payment 7 III 03	168 110,480			168 110,480
<b>GUYANA</b>	20 II 03	9,493		9,493	
<b>HAITI</b>					
<b>HONDURAS</b>	14 I 03 7 III 03	8,527 4,767		8,527 113	4,654

<b>PAN AMERICAN HEALTH ORGANIZATION            DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS            FOR THE PERIOD 1 JANUARY TO 31 MARCH 2003            - U.S. DOLLARS -</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
JAMAICA					
MEXICO					
NETHERLANDS	5 II 03	76,602			76,602
NICARAGUA	Advance payment	1			1
PANAMA					
PARAGUAY					
PERU					

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2003 - U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2002</b>	<b>2003</b>
<b>PUERTO RICO</b>					
<b>SAINT KITTS AND NEVIS</b>	7 II 03	17,024			17,024
<b>SAINT LUCIA</b>					
<b>SAINT VINCENT AND THE GRENADINES</b>					
<b>SURINAME</b>					
<b>TRINIDAD AND TOBAGO</b>	4 II 03	153,205			153,205
<b>UNITED KINGDOM</b>	13 I 03 ANGUILLA 6 II 03 BVI 3 III 03 ANGUILLA 11 III 03 CAYMAN ISLANDS 21 III 03 MONTSERRAT	4,373 16,992 919 8,400 3,298	4,373 16,992 919 8,400 676	2,622	

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2003 - U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2002</b>	<b>2003</b>
<b>UNITED STATES</b>	14 II 03 24 III 03	901,773 14,134,000		901,773 4,534,579	9,599,421
<b>URUGUAY</b>					
<b>VENEZUELA</b>					
<b>TOTAL</b>		<b>17,674,756</b>	<b>1,881,595</b>	<b>5,457,107</b>	<b>10,336,054</b>