



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



136th SESSION OF THE EXECUTIVE COMMITTEE

Buenos Aires, Argentina, 20-24 June 2005

Provisional Agenda Item 5.1

CE136/20, Add. I (Eng.)
14 June 2005
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 13 June 2005 is presented herewith.

Annexes

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

AS OF 13 JUNE 2005

U.S. DOLLARS

MEMBER	1999	2000	2001	2002	2003	2004	2005	BALANCE DUE 1/1/2005	COLLECTED in 2005	BALANCE DUE
ANTIGUA AND BARBUDA	0	0	0	0		17,324	17,324	34,648	0	34,648
ARGENTINA (2)	87,476	3,992,676	3,992,676	4,170,569	4,170,569	4,244,035	4,244,035	24,902,036	5,500,000	19,402,036
BAHAMAS	0	0	0	0	0		60,630	60,630	60,630	0
BARBADOS	0	0	0	0	0		69,290	69,290	62,079	7,211
BELIZE	0	0	0	0	0	0	25,984	25,984	25,984	0
BOLIVIA	0	0	0	0	59,580	60,630	60,630	180,840	0	180,840
BRAZIL	0	0	0		4,955,664	7,405,411	7,405,411	19,766,486	3,619,479	16,147,007
CANADA (3)	0	0	0	0	0		10,705,368	10,705,368	10,705,368	0
CHILE	0	0	0	0		467,710	467,710	935,420	0	935,420
COLOMBIA (3)	0	0	0	0	800,068	814,163	814,163	2,428,394	0	2,428,394
COSTA RICA	0	0	0		37,261	112,597	112,597	262,455	158,700	103,755
CUBA (4)	0	0		162,375	621,912	632,867	632,867	2,050,021	420,000	1,630,021
DOMINICA	0	0	0	17,024	17,024	17,324	17,324	68,696	17,024	51,672
DOMINICAN REPUBLIC (4)	0	0	0	0	78,857	155,904	155,904	390,665	0	390,665
ECUADOR (4)	0	0	0	0	0	33,008	155,904	188,912	188,912	0
EL SALVADOR	0	0	0	0	0		60,630	60,630	60,630	0
FRANCE	0	0	0	0	0		251,178	251,178	251,178	0
GRENADA	0	0	0	0	0	25,984	25,984	51,968	25,984	25,984
GUATEMALA	0	0	0	0	0		112,597	112,597	112,597	0
GUYANA	0	0	0	0	0	0	17,324	17,324	1,048	16,276
HAITI	0	0	0	0	0	0	60,630	60,630	0	60,630
HONDURAS	0	0	0	0		5,546	60,630	66,176	0	66,176
JAMAICA	0	0	0		110,039	155,904	155,904	421,847	94,085	327,762
MEXICO	0	0	0	0	3,005,491	5,266,070	5,266,070	13,537,631	4,061,357	9,476,274
NETHERLANDS	0	0	0	0	0		77,951	77,951	0	77,951
NICARAGUA	0	0	0	0	0		60,630	60,630	60,630	0
PANAMA	0	0	0	0	0	0	112,597	112,597	0	112,597
PARAGUAY (1)	0	0	0	109,535	153,205	155,904	155,904	574,548	34,992	539,556
PERU (1)	0	0	0	342,980	348,966	355,113	355,113	1,402,172	0	1,402,172
PUERTO RICO	0	0	0	0		97,015	97,015	194,030	0	194,030
SAINT KITTS AND NEVIS	0	0	0	0	0		17,324	17,324	17,324	0
SAINT LUCIA	0	0	0	0	0	34	25,984	26,018	0	26,018
SAINT VINCENT AND THE GRENADINES	0	0	0				17,324	17,324	17,324	0
SURINAME (2)	0	0	42,343	59,580	59,580	60,630	60,630	282,763	0	282,763
TRINIDAD AND TOBAGO	0	0	0	0	0		155,904	155,904	155,904	0
UNITED KINGDOM	0	0	0			48,546	51,967	100,513	81,344	19,169
UNITED STATES (3)	0	0	0	0		18,786,321	57,008,759	75,795,080	14,252,000	61,543,080
URUGUAY (1)	0	0	0	221,295	221,295	225,194	225,194	892,978	0	892,978
VENEZUELA (3)	0	0	0	0	0	2,774,616	2,774,616	5,549,232	2,774,616	2,774,616
TOTAL	87,476	3,992,676	4,035,019	5,083,358	14,639,511	41,917,850	92,153,000	161,908,890	42,759,189	119,149,701

- (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 2006
Bahamas: 40,521
Bermuda (UK): 22,000
Guatemala: 162
Trinidad and Tobago: 105,993

	BALANCE DUE 1/1/2005	COLLECTED IN 2005	BALANCE DUE
CONTRIBUTIONS FOR 2005	92,153,000	11,754,224	80,398,776
CONTRIBUTIONS FOR 2004	41,917,850	18,276,633	23,641,217
PRIOR YEARS (1999-2003)	<u>27,838,040</u>	<u>12,728,332</u>	<u>15,109,708</u>
TOTAL	161,908,890	42,759,189	119,149,701

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 13 JUNE 2005					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
ANTIGUA AND BARBUDA					
ARGENTINA	19 I 05 20 I 05	2,750,000 2,750,000	2,750,000 2,750,000		
BAHAMAS	Advance payment 7 III 05	29,790 30,840			29,790 30,840
BARBADOS	Advance payment	62,079			62,079
BELIZE	14 IV 05	25,984			25,984
BOLIVIA					
BRAZIL	2 III 05 9 V 05 10 VI 05	1,154,290 1,213,102 1,252,087	1,154,290 1,213,102 1,252,087		

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
CANADA	18 IV 05	10,705,368			10,705,368
CHILE					
COLOMBIA					
COSTA RICA	20 I 05 13 V 05	156,076 2,624	37,261	112,597	6,218 2,624
CUBA	7 I 05 7 I 05 23 II 05 16 IV 05 18 V 05	84,000 84,000 84,000 84,000 84,000	84,000 84,000 84,000 84,000 84,000		
DOMINICA	16 III 05	17,024	17,024		
DOMINICAN REPUBLIC					

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
ECUADOR	23 III 05	33,467		33,008	459
	30 III 05	66,667			66,667
	3 V 05	33,333			33,333
	25 V 05	55,445			55,445
EL SALVADOR	6 V 05	60,630			60,630
FRANCE	26 IV 05	251,178			251,178
GRENADA	15 IV 05	25,984			25,984
GUATEMALA	10 IV 05	112,597			112,597
GUYANA	Advance payment	1,048			1,048
HAITI					
HONDURAS					

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
JAMAICA	13 V 05	94,085	94,085		
MEXICO	31 III 05 25 V 05	5,357 4,056,000	5,357 3,000,134	1,055,866	
NETHERLANDS					
NICARAGUA	Advance payment 8 III 05	1 60,629			1 60,629
PANAMA					
PARAGUAY	2 VI 05	34,992	34,992		
PERU					

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
PUERTO RICO					
SAINT KITTS AND NEVIS	21 I 05	17,324			17,324
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES	22 III 05	17,324			17,324
SURINAME					
TRINIDAD AND TOBAGO	Advance payment 28 IV 05	129,061 26,843			129,061 26,843
UNITED KINGDOM	17 V 05 MOT 17 V 05 BER 8 IV 05 BER 10 VI 05 CAY	468 22,000 46,887 11,989		468 22,000 26,078	20,809 11,989

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2004	2005
UNITED STATES	1 III 05	14,252,000		14,252,000	
URUGUAY					
VENEZUELA	5 V 05	2,774,616		2,774,616	
TOTAL		42,759,189	12,728,332	18,276,633	11,754,224
