

directing council



PAN AMERICAN
HEALTH
ORGANIZATION
XXIII Meeting

regional committee

WORLD
HEALTH
ORGANIZATION
XXVII Meeting



Washington, D.C.
September-October 1975

Provisional Agenda Item 9

CD23/3 (Eng.)
31 July 1975
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 31 July 1975.

In the Financial Report of the Director for the year 1974 (Official Document 135) there is presented a table showing the status of quota contributions as of 31 December 1974. To provide the Directing Council with the latest information the corresponding updated table is attached.

The Executive Committee at its 74th Meeting considered the status of contributions and approved Resolution IV, which reads as follows:

RESOLUTION IV

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE74/5 and Addendum);

Noting that of the five countries with approved payment plans for liquidating their arrears, only three have made payments by the time of the Executive Committee Meeting;

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

Having heard the statements to the effect that delays in quota payments are a matter of grave concern to the countries, since the collection of quota contributions is vital if PAHO's activities are to continue; 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 CE74/5 and Addendum).
2. To thank the Governments that have already made payments in 1975 and to urge the other Governments whose legal circumstances so permit 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 be fairly spread among all Members.
3. To again direct the attention of Governments to the provisions of paragraph 5.4 of Article V of the Financial Regulations of PAHO, which in part reads as follows: "Contributions shall be considered as due and payable in full... as of the first day of the financial year to which they relate.... As of 1 January of the following financial year, the unpaid balance of such unpaid contributions shall be considered to be one year in arrears."
4. To recommend to the Directing Council at its XXIII Meeting that it entrust a working group with the task of analyzing the general situation of quotas with a view to proposing procedures for improving the collection of quota contributions.
5. To request the Director to continue to inform the Governments of any balances due and to report to the Directing Council at its XXIII Meeting on the status of collection of quota contributions.

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1975 BUDGET AND PRIOR YEARS
(Expressed in U.S. dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1975	Collected During 1975	Balance Due 31 July 1975
Argentina	1975	1,598,739.00	1,598,739.00	-
Bahamas	1975	12,963.00	12,963.00	-
	1974	11,832.00	11,832.00	-
		24,795.00	24,795.00	-
Barbados	1975	17,284.00	17,284.00	-
Bolivia	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	19,148.00	27,023.00a
	1970	41,808.00	41,808.00	-
	1969	7,044.00a	7,044.00	-
		310,778.00	68,000.00	242,778.00c
Brazil	1975	1,598,739.00	-	1,598,739.00
	1974	1,280,563.00	761,307.55	519,255.45a
		2,879,302.00	761,307.55	2,117,994.45
Canada	1975	1,471,271.00	1,471,271.00	-
Chile	1975	291,662.00	-	291,662.00
	1974	321,620.00	-	321,620.00
	1973	197,893.00	-	197,893.00a
		811,175.00	-	811,175.00
Colombia	1975	334,005.00	3,805.88	330,199.12a

^aDenotes balance

^cSee page 4 for status under Deferred Payment Plan.

Member Governments and Participating Governments	Year	Amount Due 1 January 1975	Collected During 1975	Balance Due 31 July 1975
Costa Rica	1975	41,049.00	-	41,049.00
	1974	42,879.25	33,148.49	9,730.76a
		83,928.25	33,148.49	50,779.76
Cuba	1975	229,009.00	200,733.73	28,275.27a
	1974	27,180.82	27,180.82	-
		256,189.82	227,914.55	28,275.27
Dominican Republic	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	8,559.00	29,422.00a
	1968	34,444.00	34,444.00	-
	1967	27,654.00	27,654.00	-
	1966	8,490.00	8,490.00	-
		412,303.00	79,147.00	333,156.00c
Ecuador	1975	41,049.00	25,840.19	15,208.81a
	1974	10,750.43	10,750.43	-
		51,799.43	36,590.62	15,208.81
El Salvador	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	53,813.00	-	53,813.00a
		158,002.00	-	158,002.00
France	1975	41,049.00	41,049.00	-
Guatemala	1975	62,653.00	62,653.00	- b
Guyana	1975	41,049.00	41,049.00	- b

^a Denotes balance

^b Guatemala: Advance payment has been received on the 1976 quota in the amount of \$35.00.

^b Guyana: Advance payment has been received on the 1976 quota in the amount of \$2,785.66.

^c See page 4 for status under Deferred Payment Plan.

Member Governments and Participating Governments	Year	Amount Due 1 January 1975	Collected During 1975	Balance Due 31 July 1975
Haiti	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10	-	43,534.10a
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	37,981.00	-	37,981.00
	1968	34,444.00	3,066.30	31,377.70a
	1967	1,725.30	1,725.30	-
		363,917.40	4,791.60	359,125.80c
Honduras	1975	41,049.00	17,914.50	23,134.50a
	1974	2,085.50	2,085.50	-
		43,134.50	20,000.00	23,134.50
Jamaica	1975	41,049.00	41,049.00	-
Kingdom of The Netherlands	1975	41,049.00	41,049.00	-
Mexico	1975	1,786,698.00	1,786,698.00	-
	1974	125,801.00	125,801.00	-
		1,912,499.00	1,912,499.00	-
Nicaragua	1975	41,049.00	-	41,049.00
	1974	63,140.00	63,140.00	-
		104,189.00	63,140.00	41,049.00
Panama	1975	41,049.00	-	41,049.00
	1974	26,225.00	26,225.00	-
		67,274.00	26,225.00	41,049.00
Paraguay	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	-	46,171.00
	1970	22,973.22	-	22,973.22a
		284,899.22	-	284,899.22c

^a Denotes balance

^c See page 4 for status under Deferred Payment Plan.

Member Governments and Participating Governments	Year	Amount Due 1 January 1975	Collected During 1975	Balance Due 31 July 1975
Peru	1975	144,751.00	72,417.00	72,334.00a
	1974	73,131.50	73,131.50	-
		217,882.50	145,548.50	72,334.00
Trinidad and Tobago	1975	41,049.00	41,049.00	-
United Kingdom	1975	41,049.00	27,920.72	13,128.28a
	1974	10,080.64	10,080.64	-
		51,129.64	38,001.36	13,128.28
United States of America	1975	15,862,028.00	-	15,862,028.00
	1968	483,233.00	-	483,233.00a
		16,345,261.00	-	16,345,261.00
Uruguay	1975	125,307.00	-	125,307.00
	1974	112,468.00	-	112,468.00
	1973	101,278.00	-	101,278.00a
		339,053.00	-	339,053.00c
Venezuela	1975	664,601.00	116,444.46	548,156.54a
Total		29,071,309.76	6,916,551.01	22,154,758.75
Amount consisted of:				
Current year		24,856,494.00	5,619,929.48	19,236,564.52
Prior years		4,214,815.76	1,296,621.53	2,918,194.23
Total		29,071,309.76	6,916,551.01	22,154,758.75

^aDenotes balance

DEFERRED PAYMENT PLANS

Amounts Due Under Plan

	Current	Installment	Total Due in 1975	Received in 1975	Balance Due in 1975 Under Plan
Bolivia	41,049.00	26,973.00	68,022.00	68,000.00	22.00
Dom. Rep.	41,049.00	37,126.00	78,175.00	79,147.00	(972.00) ^d
Haiti	41,049.00	16,143.00	57,192.00	4,791.00	52,400.40
Paraguay	41,049.00	24,385.00	65,434.00	-	65,434.00
Uruguay	125,307.00	21,375.00	146,682.00	-	146,682.00

^cSee below for status under Deferred Payment Plan.

^dDominican Republic: Excess payment of \$972.00 was received, which has been credited against arrears of previous years (see page 2).