



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 142nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 23-27 June 2008

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*Provisional Agenda Item 5.2*

CE142/28 (Eng.)  
16 May 2008  
ORIGINAL: ENGLISH

### REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

1. The Director has the honor to present a report on the status of quota contributions due from Member, Participating and Associate States as of 31 December 2007 and 30 April 2008, respectively, in response to Pan American Sanitary Conference Resolution CPS27.R3. Furthermore, the Director is pleased to provide an update on the status of the trust fund entitled *Voluntary Contributions for the Priority Programs: Surveillance, Prevention and Management of Chronic Diseases; Mental Health and Substance Abuse; Tobacco; Making Pregnancy Safer; HIV/AIDS and Direction*, established in response to Directing Council Resolution CD46.R8.
2. Total quota contributions due as of 1 January 2007 were US\$ 148,008,684, of which \$112,586,475 were received during 2007, resulting in a balance of \$35,422,209 on 31 December 2007. These pending contributions are comprised of \$23,817,433 for 2007 assessments and \$11,604,776 for prior years' (2004-2006) assessments. The status of the quota contributions as of 31 December 2007 and detailed information on the quota payments by Member State and by payment date are included in Annex I.
3. In order to provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 2008 is attached as Annex II. This table indicates that total quota contributions due on 1 January 2008 were \$131,081,709, of which \$15,622,685 were received as of 30 April 2008. The balance of quota contributions is \$115,459,024.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 30 April 2008, one Member State is in arrears such that it is potentially subject to Article 6.B of the PAHO Constitution. The Secretariat encourages this Member State marked with the footnote (1), to make payments towards its arrears of contributions such that, at a minimum, balances for 2005 are liquidated, or submit for the consideration of the Secretariat a proposal for the settlement of arrears.

5. In response to Directing Council Resolution CD46.R8, *Proposed Program Budget of the Pan American Health Organization for the Financial Period 2006-2007*, five Member States have made voluntary contributions towards the trust fund established to support the priorities identified in the alternate budget scenario contained in *Official Document 317* presented at the 46th Session of the Directing Council. As a result, total income received as of 30 April 2008 for the trust fund, *Voluntary Contributions for the Priority Programs*, is \$236,505.

Annexes

PAN AMERICAN HEALTH ORGANIZATION									
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES									
AS OF 31 DECEMBER 2007									
(in U.S. Dollars)									
MEMBER	2002	2003	2004	2005	2006	2007	BALANCE DUE 1/1/2007	COLLECTED in 2007	BALANCE DUE
ANTIGUA AND BARBUDA						17,324	17,324	17,324	0
ARGENTINA (2)	754,651	4,170,569	4,244,035	4,244,035	4,244,036	4,244,036	21,901,362	6,500,000	15,401,362
BAHAMAS						60,630	60,630	60,630	0
BARBADOS						69,290	69,290	69,290	0
BELIZE						25,984	25,984	25,984	0
BOLIVIA						60,630	60,630	60,630	0
BRAZIL					2,385,537	7,405,411	9,790,948	9,790,948	0
CANADA (3)						10,730,367	10,730,367	10,730,367	0
CHILE					100,000	467,710	567,710	567,710	0
COLOMBIA (3)						814,163	814,163	814,163	0
COSTA RICA						112,597	112,597	112,597	0
CUBA (4)				7,141	632,867	632,867	1,272,875	1,092,000	180,875
DOMINICA			17,324	17,324	17,324	17,324	69,296	17,324	51,972
DOMINICAN REPUBLIC					125,833	155,904	281,737	281,737	0
ECUADOR						155,904	155,904	155,904	0
EL SALVADOR						60,630	60,630	60,630	0
FRANCE						251,178	251,178	251,178	0
GRENADA						25,984	25,984	25,984	0
GUATEMALA						112,597	112,597	112,597	0
GUYANA						17,324	17,324	16,525	799
HAITI					60,630	60,630	121,260	0	121,260
HONDURAS				17,483	60,630	60,630	138,743	138,743	0
JAMAICA				111,264	155,904	155,904	423,072	299,455	123,617
MEXICO						5,266,070	5,266,070	5,266,070	0
NETHERLANDS						77,951	77,951	77,951	0
NICARAGUA						60,630	60,630	60,630	0
PANAMA					65,624	112,597	178,221	117,229	60,992
PARAGUAY					150,859	155,904	306,763	269,666	37,097
PERU (4)			191,946	355,113	355,113	355,113	1,257,285	550,000	707,285
PUERTO RICO					97,015	97,015	194,030	194,030	0
SAINT KITTS AND NEVIS						17,324	17,324	17,324	0
SAINT LUCIA						25,984	25,984	25,984	0
SAINT VINCENT AND THE GRENADINES						17,324	17,324	17,324	0
SURINAME (4)			11,713	60,630	60,630	60,630	193,603	142,973	50,630
TRINIDAD AND TOBAGO						155,904	155,904	155,904	0
UNITED KINGDOM					4,235	51,967	56,202	56,202	0
UNITED STATES (3)					32,838,637	56,608,759	89,447,396	70,761,076	18,686,320
URUGUAY			225,194	225,194	225,194	225,194	900,776	900,776	0
VENEZUELA (3)						2,771,616	2,771,616	2,771,616	0
<b>TOTAL</b>	<b>754,651</b>	<b>4,170,569</b>	<b>4,690,212</b>	<b>5,038,184</b>	<b>41,580,068</b>	<b>91,775,000</b>	<b>148,008,684</b>	<b>112,586,475</b>	<b>35,422,209</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

		BALANCE DUE 1/1/2007	COLLECTED IN 2007	BALANCE DUE
Advance Payments				
Bahamas	3,050	91,775,000	67,957,567	23,817,433
Barbados	110	41,580,068	36,905,906	4,674,162
Colombia	126,375	14,653,616	7,723,002	6,930,614
Costa Rica	10,109			
Dominican Republic	24			
Guatemala	178			
Trinidad and Tobago	539			
United Kingdom	15,772			
<b>TOTAL</b>	<b>156,157</b>	<b>148,008,684</b>	<b>112,586,475</b>	<b>35,422,209</b>

<b>PAN AMERICAN HEALTH ORGANIZATION</b>					
<b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b>					
<b>FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2007</b>					
<b>- U.S. DOLLARS -</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
ANTIGUA AND BARBUDA	5 IX 07	17,324			17,324
ARGENTINA	19 I 07	865,948	865,948		
	12 II 07	5,634,052	5,634,052		
BAHAMAS	Advance payment	22,442			22,442
	02 II 07	27,450			27,450
	17 VIII 07	3,050			3,050
	18 X 07	7,688			7,688
BARBADOS	Advance payment	110			110
	19 I 07	69,180			69,180
BELIZE	29 I 07	25,984			25,984
BOLIVIA	25 IV 07	60,630			60,630
BRAZIL	08 V 07	4,267,192		2,385,537	1,881,655
	06 VIII 07	2,313,579			2,313,579
	02 X 07	3,210,177			3,210,177
CANADA	17 IV 07	10,730,367			10,730,367
CHILE	30 I 07	100,000		100,000	
	1 V 07	467,410			467,410
	12 X 07	300			300
COLOMBIA	Advance Payments	38,396			38,396
	31 V 07	775,767			775,767
COSTA RICA	Advance Payment	1,847			1,847
	6 III 07	19,690			19,690
	28 III 07	9,845			9,845
	03 V 07	9,845			9,845
	31 V 07	9,845			9,845
	03 VII 07	9,844			9,844
	06 VIII 07	9,854			9,854
	04 IX 07	9,845			9,845
	04 X 07	9,835			9,835
	5 X 07	9,835			9,835
	6 X 07	12,312			12,312

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2007					
- U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
CUBA	10 I 07	168,000	7,141	160,859	
	27 II 07	84,000		84,000	
	9 III 07	84,000		84,000	
	10 IV 07	84,000		84,000	
	10 IV 07	84,000		84,000	
	8 VI 07	84,000		84,000	
	18 VI 07	84,000		52,008	31,992
	24 VII 07	84,000			84,000
	15 VIII 07	84,000			84,000
	12 IX 07	84,000			84,000
	10 X 07	84,000			84,000
19 XI 07	84,000			84,000	
DOMINICA	04 IX 07	17,324	17,324		
DOMINICAN REPUBLIC	28 VIII 07	279,138		125,833	153,305
	27 XI 07	2,599			2,599
ECUADOR	05 III 07	25,984			25,984
	09 IV 07	12,992			12,992
	02 V 07	12,992			12,992
	31 V 07	12,992			12,992
	05 VII 07	12,992			12,992
	09 VIII 07	12,992			12,992
	16 X 07	12,992			12,992
	16 XI 07	12,992			12,992
	12 XII 07	12,992			12,992
	28 XII 07	25,984			25,984
EL SALVADOR	05 X 07	60,630			60,630
FRANCE	10 XII 07	251,178			251,178
GRENADA	17 VIII 07	25,984			25,984
GUATEMALA	Advance Payment	384			384
	13 IV 07	112,213			112,213
GUYANA	Advance Payment	17			17
	31 V 07	16,508			16,508
HAITI					
HONDURAS	31 I 07	78,041	17,483	60,558	
	07 V 07	60,506		72	60,434
	20 VIII 07	196			196

<b>PAN AMERICAN HEALTH ORGANIZATION</b>					
<b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b>					
<b>FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2007</b>					
<b>- U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2006</b>	<b>2007</b>
<b>JAMAICA</b>	<b>03 V 07</b>	<b>143,551</b>	<b>111,264</b>	<b>32,287</b>	
	<b>27 IX 07</b>	<b>155,904</b>		<b>123,617</b>	<b>32,287</b>
<b>MEXICO</b>	<b>10 VIII 07</b>	<b>5,266,070</b>			<b>5,266,070</b>
<b>NETHERLANDS</b>	<b>13 II 07</b>	<b>77,951</b>			<b>77,951</b>
<b>NICARAGUA</b>	<b>25 IV 07</b>	<b>60,630</b>			<b>60,630</b>
<b>PANAMA</b>	<b>23 I 07</b>	<b>9,769</b>		<b>9,769</b>	
	<b>8 II 07</b>	<b>9,769</b>		<b>9,769</b>	
	<b>24 IV 07</b>	<b>97,691</b>		<b>46,086</b>	<b>51,605</b>
<b>PARAGUAY</b>	<b>27 III 07</b>	<b>60,572</b>		<b>60,572</b>	
	<b>30 VIII 07</b>	<b>35,300</b>		<b>35,300</b>	
	<b>12 IX 07</b>	<b>43,902</b>		<b>43,902</b>	
	<b>16 X 07</b>	<b>50,073</b>		<b>11,085</b>	<b>38,988</b>
	<b>09 XI 07</b>	<b>52,359</b>			<b>52,359</b>
	<b>18 XII 07</b>	<b>27,460</b>			<b>27,460</b>
<b>PERU</b>	<b>15 X 07</b>	<b>550,000</b>	<b>547,059</b>	<b>2,941</b>	
<b>PUERTO RICO</b>	<b>06 II 07</b>	<b>97,015</b>		<b>97,015</b>	
	<b>04 XII 07</b>	<b>97,015</b>			<b>97,015</b>
<b>SAINT KITTS AND NEVIS</b>	<b>20 VII 07</b>	<b>17,324</b>			<b>17,324</b>
<b>SAINT LUCIA</b>	<b>21 XI 07</b>	<b>25,984</b>			<b>25,984</b>
<b>SAINT VINCENT AND THE GRENADINES</b>	<b>28 VIII 07</b>	<b>17,324</b>			<b>17,324</b>

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2007 - U.S. DOLLARS -</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2006	2007
SURINAME	23 VIII 07	121,260	72,343	48,917	
	6 IX 07	11,713		11,713	
	21 XI 07	10,000			10,000
TRINIDAD AND TOBAGO	16 II 07	155,904			155,904
UNITED KINGDOM	23 I 07	23,385		4,235	19,150
	30 I 07	14,395			14,395
	12 IV 07	18,422			18,422
UNITED STATES OF AMERICA	05 III 07	14,152,189		14,152,189	
	12 IV 07	14,152,000		14,152,000	
	8 VI 07	14,152,380		4,534,448	9,617,932
	01 X 07	14,152,317			14,152,317
	07 XII 07	14,152,190			14,152,190
URUGUAY	22 VI 07	225,194	225,194		
	30 X 07	450,388	225,194	225,194	
	27 XII 07	225,194			225,194
VENEZUELA	Advance Payment	18			18
	11 V 07	2,771,598			2,771,598
<b>TOTAL</b>		<b>112,586,475</b>	<b>7,723,002</b>	<b>36,905,906</b>	<b>67,957,567</b>

PAN AMERICAN HEALTH ORGANIZATION																														
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES																														
AS OF 30 APRIL 2008																														
(in U.S. Dollars)																														
MEMBER	2004	2005	2006	2007	2008	BALANCE DUE 1/1/2008	COLLECTED in 2008	BALANCE DUE																						
ANTIGUA AND BARBUDA					18,007	18,007	0	18,007																						
ARGENTINA (4)	2,669,255	4,244,035	4,244,036	4,244,036	4,409,816	19,811,178	7,000,000	12,811,178																						
BAHAMAS					63,023	63,023	56,812	6,211																						
BARBADOS					72,026	72,026	72,026	0																						
BELIZE					27,010	27,010	25,984	1,026																						
BOLIVIA					63,023	63,023	0	63,023																						
BRAZIL					7,694,220	7,694,220	3,219,402	4,474,818																						
CANADA (3)					11,148,577	11,148,577	0	11,148,577																						
CHILE					486,178	486,178	0	486,178																						
COLOMBIA (3)					846,310	846,310	846,310	0																						
COSTA RICA					117,043	117,043	51,212	65,831																						
CUBA (4)				180,875	657,241	838,116	236,436	601,680																						
DOMINICA (1)		17,324	17,324	17,324	18,007	69,979	0	69,979																						
DOMINICAN REPUBLIC					162,059	162,059	24	162,035																						
ECUADOR					162,059	162,059	162,059	0																						
EL SALVADOR					63,023	63,023	0	63,023																						
FRANCE					260,195	260,195	0	260,195																						
GRENADA					27,010	27,010	0	27,010																						
GUATEMALA					117,043	117,043	117,043	0																						
GUYANA				799	18,007	18,806	0	18,806																						
HAITI			60,630	60,630	63,023	184,283	121,260	63,023																						
HONDURAS					63,023	63,023	0	63,023																						
JAMAICA				123,617	162,059	285,676	123,602	162,074																						
MEXICO					5,471,305	5,471,305	0	5,471,305																						
NETHERLANDS					81,030	81,030	81,030	0																						
NICARAGUA					63,023	63,023	63,023	0																						
PANAMA				60,992	117,043	178,035	7,325	170,710																						
PARAGUAY				37,097	162,059	199,156	46,173	152,983																						
PERU (4)			352,172	355,113	369,135	1,076,420	300,000	776,420																						
PUERTO RICO					99,937	99,937	0	99,937																						
SAINT KITTS AND NEVIS					18,007	18,007	18,007	0																						
SAINT LUCIA					27,010	27,010	0	27,010																						
SAINT VINCENT AND THE GRENADINES					18,007	18,007	18,007	0																						
SURINAME (4)				50,630	63,023	113,653	0	113,653																						
TRINIDAD AND TOBAGO					162,059	162,059	159,522	2,537																						
UNITED KINGDOM					54,020	54,020	15,772	38,248																						
UNITED STATES (3)				18,686,320	59,120,118	77,806,438	0	77,806,438																						
URUGUAY					234,086	234,086	0	234,086																						
VENEZUELA (3)					2,881,656	2,881,656	2,881,656	0																						
<b>TOTAL</b>	<b>2,669,255</b>	<b>4,261,359</b>	<b>4,674,162</b>	<b>23,817,433</b>	<b>95,659,500</b>	<b>131,081,709</b>	<b>15,622,685</b>	<b>115,459,024</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																														
						BALANCE DUE 1/1/2008	COLLECTED IN 2008	BALANCE DUE																						
CONTRIBUTIONS FOR 2008						95,659,500	7,852,526	87,806,974																						
PRIOR YEARS (2004-2007)						35,422,209	7,770,159	27,652,050																						
<b>TOTAL</b>						<b>131,081,709</b>	<b>15,622,685</b>	<b>115,459,024</b>																						
<table border="1"> <thead> <tr> <th colspan="2">Advance Payments</th> </tr> </thead> <tbody> <tr><td>Guatemala</td><td>1,917</td></tr> <tr><td></td><td>0</td></tr> <tr><td></td><td>0</td></tr> <tr><td></td><td>0</td></tr> <tr><td></td><td>0</td></tr> <tr><td></td><td>0</td></tr> <tr><td></td><td>0</td></tr> <tr><td></td><td>0</td></tr> <tr><td></td><td>0</td></tr> <tr><td><b>TOTAL</b></td><td><b>1,917</b></td></tr> </tbody> </table>									Advance Payments		Guatemala	1,917		0		0		0		0		0		0		0		0	<b>TOTAL</b>	<b>1,917</b>
Advance Payments																														
Guatemala	1,917																													
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	0																													
<b>TOTAL</b>	<b>1,917</b>																													



<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 30 APRIL 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
ANTIGUA AND BARBUDA				
ARGENTINA	19 II 08	7,000,000	7,000,000	
BAHAMAS	Advance Payment 30 I 08	3,050 53,762		3,050 53,762
BARBADOS	Advance Payment 13 III 08	110 71,916		110 71,916
BELIZE	17 IV 08	25,984		25,984
BOLIVIA				
BRAZIL	8 IV 08	3,219,402		3,219,402
CANADA				
CHILE				
COLOMBIA	Advance Payment 27 III 08	126,375 719,935		126,375 719,935
COSTA RICA	Advance Payment 24 IV 08 24 IV 08	10,109 30,805 10,298		10,109 30,805 10,298

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 30 APRIL 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
CUBA	31 I 08	84,000	84,000	
	18 III 08	59,800	59,800	
	8 IV 08	92,636	37,075	55,561
DOMINICA				
DOMINICAN REPUBLIC	Advance Payment	24		24
ECUADOR	17 IV 08	51,138		51,138
	22 IV 08	110,921		110,921
EL SALVADOR				
FRANCE				
GRENADA				
GUATEMALA	Advance Payment	178		178
	17 IV 08	116,865		116,865
GUYANA				
HAITI	17 IV 08	121,260	121,260	
HONDURAS				

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 30 APRIL 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
JAMAICA	20 III 08	123,602	123,602	
MEXICO				
NETHERLANDS	22 II 08	81,030		81,030
NICARAGUA	7 III 08	63,023		63,023
PANAMA	31 III 08	7,325	7,325	
PARAGUAY	14 I 08	46,173	37,097	9,076
PERU	8 IV 08	300,000	300,000	
PUERTO RICO				
SAINT KITTS AND NEVIS	04 II 08	18,007		18,007
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES	24 IV 08	18,007		18,007

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 30 APRIL 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
SURINAME				
TRINIDAD AND TOBAGO	Advance Payment	539		539
	18 III 08	79,491		79,491
	18 III 08	79,492		79,492
UNITED KINGDOM	Advance Payment	15,772		15,772
UNITED STATES OF AMERICA				
URUGUAY				
VENEZUELA	21 IV 08	166,338		166,338
	28 IV 08	2,715,318		2,715,318
<b>TOTAL</b>		<b>15,622,685</b>	<b>7,770,159</b>	<b>7,852,526</b>