

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXXIII Meeting

Washington, D.C.
September-October 1988

regional committee

WORLD
HEALTH
ORGANIZATION

XL Meeting



INDEXED

Provisional Agenda Item 6.1

CD33/15 (Eng.)
13 July 1988
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 17 June 1988 (Annex I), as submitted to the 101st Meeting of the Executive Committee. The Financial Report of the Director and the Report of the External Auditor for the Period 1986-1987 (Official Document 220) contains a table, on pages 38 and 39, showing the status of quota contributions as of 31 December 1987. Collections during the period 1 January to 17 June 1988 are shown by Member Country and by date of payment in Annex II.

To provide the Council with the latest information on contributions, an updated status report will be issued prior to the XXXIII Meeting of the Directory Council.

The Executive Committee at its 101st Meeting considered the status of quota contributions and the special report of the Secretariat on countries in arrears in an amount exceeding the sum of their quota assessments for two full years, and approved Resolution III, which reads as follows:

THE 101st MEETING OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE101/11 and ADD. I) and the report on Member Governments in arrears in the payment of their quota contributions to the extent that they are subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting the provisions of Resolution VI of the XXXII Meeting of the Directing Council on the application of Article 6.B of the PAHO Constitution, relating to the suspension of voting privileges of Member Governments that fail to meet their financial obligations; and

Noting with concern that six Member Governments may be subject to the application of Article 6.B of the Constitution on the opening date of the XXXIII Meeting of the Directing Council,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE101/11 and ADD. I).

2. To thank the Member Governments that have already made their payments for 1988 and to urge the other Member Governments to pay their outstanding quota contributions as soon as possible, so that the work of the Organization can continue and the financial burden of its program be shared fairly among all members.

3. To recommend to the XXXIII Meeting of the Directing Council that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to Member Governments that by the opening of the Meeting have neither made substantial additional payments towards fulfillment of their commitments or stated their intention of doing so by formal communication to the Secretariat.

4. To request the Director to continue to inform the Member Governments of any balances due and to report the XXXIII Meeting of the Directing Council on the status of the collection of quota contributions.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
1988 BUDGET AND PRIOR YEARS
AS AT 17 JUNE 1988
(Expressed in U.S. dollars)

MEMBER GOVERNMENTS AND PARTICIPANTS	1983	1984	1985	1986	1987	1988	COLLECTED IN 1988	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	-	1,684.00	11,637.00	-	13,321.00
ARGENTINA	-	-	-	-	-	4,038,109.00	(26,985.50)	4,011,123.50
BAHAMAS	-	-	-	-	-	34,911.00	(34,911.00)	0.00
BARBADOS	-	-	-	-	-	40,730.00	-	40,730.00
BELIZE	-	-	-	-	-	23,275.00	-	23,275.00
BOLIVIA	-	-	50,000.00	91,531.50	91,531.50	98,916.00	-	331,979.00
BRAZIL	-	-	-	-	4,678,869.00	5,056,364.00	(4,678,869.00)	5,056,364.00
CANADA	-	-	-	-	-	3,800,046.00	(3,800,046.00)	0.00
CHILE	-	-	-	-	409,199.00	442,213.00	(218,147.00)	633,265.00
COLOMBIA	-	-	-	-	19,749.52	545,311.00	(553,971.11)	11,089.41
COSTA RICA	-	-	-	2,784.48	91,531.50	98,916.00	(13,459.22)	179,772.76
CUBA	-	-	-	399,417.93	586,878.00	634,228.00	-	1,620,523.93
DOMINICA	-	-	-	-	-	11,637.00	(10,000.00)	1,637.00
** DOMINICAN REPUBLIC	68,367.00	84,285.00	84,285.00	91,531.50	91,531.50	98,916.00	(68,490.20)	450,425.80
ECUADOR	-	-	-	-	7,856.00	98,916.00	(41,636.00)	65,136.00
EL SALVADOR	-	-	-	-	91,531.50	98,916.00	-	190,447.50
FRANCE	-	-	-	-	-	98,916.00	(98,916.00)	0.00
GRENADA	-	-	-	16,152.50	16,152.50	17,456.00	-	49,761.00
GUATEMALA	-	-	-	7,246.50	91,531.50	98,916.00	-	197,694.00
GUYANA	-	-	-	88,778.66	91,531.50	98,916.00	(15,475.00)	263,751.16
HAITI	-	-	33,885.00	91,531.50	91,531.50	98,916.00	(14,400.00)	301,464.00
HONDURAS	-	-	-	27,795.67	91,531.50	98,916.00	(43,094.50)	175,148.67
JAMAICA	-	-	-	-	-	98,916.00	-	98,916.00
KINGDOM OF THE NETHERLANDS	-	-	-	-	-	34,911.00	-	34,911.00
MEXICO	-	-	-	-	2,607,959.46	3,793,728.00	(1,782,252.05)	4,619,435.41
NICARAGUA	-	-	57,206.64	91,531.50	91,531.50	98,916.00	-	339,185.64
PANAMA	-	-	-	-	7,512.00	98,916.00	-	106,428.00
** PARAGUAY	-	-	84,285.00	91,531.50	91,531.50	98,916.00	-	366,264.00
PERU	-	-	-	269,210.00	269,210.00	290,930.00	-	829,350.00
SAINT LUCIA	-	-	-	-	-	17,456.00	-	17,456.00
ST. KITTS AND NEVIS	-	-	-	-	-	5,818.00	(5,818.00)	0.00
ST. VINCENT AND THE GRENADINES	-	-	-	-	-	11,637.00	-	11,637.00
SURINAME	-	-	29,453.50	69,994.50	69,994.50	75,642.00	-	245,084.50
TRINIDAD AND TOBAGO	-	-	-	-	42,873.14	98,916.00	(141,789.14)	0.00
UNITED KINGDOM	-	-	-	4,039.21	21,536.50	23,275.00	(519.00)	48,331.71
UNITED STATES	-	-	-	-	11,099,655.00	38,162,200.00	(29,757,000.00)	19,504,855.00
URUGUAY	-	-	-	-	183,062.50	197,833.00	(183,052.50)	197,843.00
VENEZUELA	-	-	-	799,999.97	1,807,822.50	1,943,413.00	(799,999.97)	3,751,235.50
TOTAL	<u>68,367.00</u>	<u>84,285.00</u>	<u>339,115.14</u>	<u>2,143,076.92</u>	<u>22,745,328.62</u>	<u>60,696,500.00</u>	<u>(42,288,831.19)</u>	<u>43,787,841.49</u>

Contribution for 1988:	60,696,500.00	(23,300,939.09)	37,395,560.91
Prior years:	25,380,172.68	(18,987,892.10)	6,392,280.58
TOTAL	<u>86,076,672.68</u>	<u>(42,288,831.19)</u>	<u>43,787,841.49</u>

** Denotes countries on deferred payment plan.

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
FROM 1 JANUARY THRU 17 JUNE 1988
(Expressed in U. S. dollars)

Member and Participating Governments	Contributions Received		
	Date Received	For 1988	For Prior Years
Antigua and Barbuda	-	-	-
Argentina	1. I. 88	<u>26,985.50</u>	-
Bahamas	28. III. 88	<u>34,911.00</u>	-
Barbados	-	-	-
Belize	-	-	-
Bolivia	-	-	-
Brazil	5. IV. 88	-	2,940,377.00
	10. V. 88	-	<u>1,738,492.00</u>
		-	<u>4,678,869.00</u>
Canada	22. IV. 88	<u>3,800,046.00</u>	-
Chile	15. I. 88	-	109,199.00
	17. V. 88	-	<u>108,948.00</u>
		-	<u>218,147.00</u>
Colombia	13. V. 88	<u>534,221.59</u>	<u>19,749.52</u>
Costa Rica	8. IV. 88	-	4,507.55
	4. V. 88	-	4,492.36
	1. VI. 88	-	4,459.31
		-	<u>13,459.22</u>
Cuba	-	-	-
Dominica	8. VI. 88	<u>10,000.00</u>	-
Dominican Republic	11. V. 88	-	<u>68,490.20</u>
Ecuador	27. I. 88	15,655.00	<u>7,856.00</u>
	28. IV. 88	<u>18,125.00</u>	-
		<u>33,780.00</u>	
El Salvador	-	-	-
France	18. IV. 88	<u>98,916.00</u>	-
Grenada	-	-	-

Member and Participating Governments	Contributions Received		
	Date Received	For 1988	For Prior Years
Guatemala	-	-	-
Guyana	16. II. 88	-	12,475.00
	09. V. 88	-	3,000.00
		-	<u>15,475.00</u>
Haiti	03. III. 88	-	7,200.00
	05. VI. 88	-	7,200.00
		-	<u>14,400.00</u>
Honduras	17. II. 88	-	14,021.75
	17. II. 88	-	14,021.75
	20. V. 88	-	15,051.00
			<u>43,094.50</u>
Jamaica	-	-	-
Kingdom of the Netherlands	-	-	-
Mexico	28. I. 88	-	916,414.96
	10. III. 88	-	865,837.09
			<u>1,782,252.05</u>
Nicaragua	-	-	-
Panama	-	-	-
Paraguay	-	-	-
Peru	-	-	-
Saint Lucia	-	-	-
St. Kitts and Nevis	16. III. 88	<u>5,818.00</u>	-
St. Vincent and the Grenadines	-	-	-
Suriname	-	-	-
Trinidad and Tobago <u>1/</u>	20. IV. 88	<u>98,916.00</u>	<u>42,873.14</u>
United Kingdom	31. V. 88	-	<u>519.00</u>
United States of America	13. VI. 88	<u>18,657,345.00</u>	<u>11,099,655.00</u>

<u>Member and Participating Governments</u>	<u>Contributions Received</u>		
	<u>Date Received</u>	<u>For 1988</u>	<u>For Prior Years</u>
Uruguay	24. II. 88	-	<u>183,052.50</u>
Venezuela	14. I. 88	<u>-.-</u>	<u>799,999.97</u>
Total Contributions Received		<u>23,300,939.09</u>	<u>18,987,892.10</u>

1/ Trinidad and Tobago paid \$143,723.00 on 20 April 1988, of which \$1,933.86 was treated as an advance on the 1989 installment.

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Provisional Agenda Item 6.1

CD33/15, ADD. I (Eng.)
16 September 1988
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Directing Council with the latest information, a revised report on the status of quota contributions as of 16 September 1988 is presented.

Annexes

STATEMENT OF QUOTA CONTRIBUTIONS FOR MEMBER GOVERNMENTS
1988 BUL AND PRIOR YEARS
AS AT 16 SEPTEMBER 1988
(Expressed in U.S. dollars)

MEMBER GOVERNMENTS AND PARTICIPANTS	PRIOR YEARS	1985	1986	1987	1988	COLLECTED IN 1988	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	1,684.00	11,637.00	-	13,321.00
ARGENTINA	-	-	-	-	4,038,109.00	(26,985.50)	4,011,123.50
BAHAMAS	-	-	-	-	34,911.00	(34,911.00)	0.00
BARBADOS	-	-	-	-	40,730.00	(40,730.00)	0.00
BELIZE	-	-	-	-	23,275.00	(23,275.00)	0.00
BOLIVIA	-	50,000.00	91,531.50	91,531.50	98,916.00	-	331,979.00
BRAZIL	-	-	-	4,678,869.00	5,056,364.00	(4,678,869.00)	5,056,364.00
CANADA	-	-	-	-	3,800,046.00	(3,800,046.00)	0.00
CHILE	-	-	-	409,199.00	442,213.00	(409,199.00)	442,213.00
COLOMBIA	-	-	-	19,749.52	545,311.00	(553,971.11)	11,089.41
COSTA RICA	-	-	2,784.48	91,531.50	98,916.00	(26,600.77)	166,631.21
CUBA	-	-	399,417.93	586,878.00	634,228.00	(635,356.40)	985,167.53
DOMINICA	-	-	-	-	11,637.00	(11,637.00)	0.00
** DOMINICAN REPUBLIC	*152,652.00	84,285.00	91,531.50	91,531.50	98,916.00	(68,490.20)	450,425.80
ECUADOR	-	-	-	7,856.00	98,916.00	(41,636.00)	65,136.00
EL SALVADOR	-	-	-	91,531.50	98,916.00	(30,510.50)	159,937.00
FRANCE	-	-	-	-	98,916.00	(98,916.00)	0.00
GRENADA	-	-	16,152.50	16,152.50	17,456.00	-	49,761.00
GUATEMALA	-	-	7,246.50	91,531.50	98,916.00	-	197,694.00
GUYANA	-	-	88,778.66	91,531.50	98,916.00	(15,475.00)	263,751.16
HAITI	-	33,885.00	91,531.50	91,531.50	98,916.00	(25,200.00)	290,664.00
HONDURAS	-	-	27,795.67	91,531.50	98,916.00	(43,094.50)	175,148.67
JAMAICA	-	-	-	-	98,916.00	-	98,916.00
KINGDOM OF THE NETHERLANDS	-	-	-	-	34,911.00	(34,911.00)	0.00
MEXICO	-	-	-	2,607,959.46	3,793,728.00	(1,782,252.05)	4,619,435.41
NICARAGUA	-	57,206.64	91,531.50	91,531.50	98,916.00	(60,000.00)	279,185.64
PANAMA	-	-	-	7,512.00	98,916.00	-	106,428.00
** PARAGUAY	-	84,285.00	91,531.50	91,531.50	98,916.00	-	366,264.00
PERU	-	-	269,210.00	269,210.00	290,930.00	-	829,350.00
SAINT LUCIA	-	-	-	-	17,456.00	(17,456.00)	0.00
ST. KITTS AND NEVIS	-	-	-	-	5,818.00	(5,818.00)	0.00
ST. VINCENT AND THE GRENADINES	-	-	-	-	11,637.00	-	11,637.00
SURINAME	-	29,453.50	69,994.50	69,994.50	75,642.00	-	245,084.50
TRINIDAD AND TOBAGO	-	-	-	42,873.14	98,916.00	(141,789.14)	0.00
UNITED KINGDOM	-	-	4,039.21	21,536.50	23,275.00	(1,304.00)	47,546.71
UNITED STATES	-	-	-	11,099,655.00	38,162,200.00	(29,757,000.00)	19,504,855.00
URUGUAY	-	-	-	183,062.50	197,833.00	(183,052.50)	197,843.00
VENEZUELA	-	-	799,999.97	1,807,822.50	1,943,413.00	(4,551,235.47)	0.00
TOTAL	152,652.00	339,115.14	2,143,076.92	22,745,328.62	60,696,500.00	(47,099,721.14)	38,976,951.54

Contribution for 1988:	60,696,500.00	(25,261,621.57)	35,434,878.43
Prior years:	25,380,172.68	(21,838,099.57)	3,542,073.11
TOTAL	86,076,672.68	(47,099,721.14)	38,976,951.54

* \$68,367.00 due for 1983 and \$84,285.00 for 1984.

** Denotes countries on deferred payment plan.

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
FROM 1 JANUARY THRU 16 SEPTEMBER 1988
(Expressed in U. S. dollars)

Member and Participating Governments	Contributions Received		
	Date Received	For 1988	For Prior Years
Antigua and Barbuda	-	-	-
Argentina	01. I. 88	<u>26,985.50</u>	-
Bahamas	28. III. 88	<u>34,911.00</u>	-
Barbados	25. VII. 88	<u>40,730.00</u>	-
Belize	29. VII. 88	<u>23,275.00</u>	-
Bolivia	-	-	-
Brazil	05. IV. 88	-	2,940,377.00
	10. V. 88	-	<u>1,738,492.00</u>
		-	<u>4,678,869.00</u>
Canada	22. IV. 88	<u>3,800,046.00</u>	-
Chile	15. I. 88	-	109,199.00
	17. V. 88	-	108,948.00
	21. VII. 88	-	<u>191,052.00</u>
		-	<u>409,199.00</u>
Colombia	13. V. 88	<u>534,221.59</u>	<u>19,749.52</u>
Costa Rica	08. IV. 88	-	4,507.55
	04. V. 88	-	4,492.36
	1. VI. 88	-	4,459.31
	23. VI. 88	-	4,420.87
	27. VII. 88	-	4,340.48
	1. IX. 88	-	<u>26,600.77</u>
Cuba	03. VIII. 88	-	<u>635,356.40</u>
Dominica ^{1/}	08. VI. 88	10,000.00	-
	21. VII. 88	<u>1,637.00</u>	-
		<u>11,637.00</u>	
Dominican Republic	11. V. 88	-	<u>68,490.20</u>
Ecuador	27. I. 88	15,655.00	<u>7,856.00</u>
	28. IV. 88	<u>18,125.00</u>	-
		<u>33,780.00</u>	

Member and Participating Governments	Contributions Received		
	Date Received	For 1988	For Prior Years
El Salvador	16. IX. 88	-	<u>30,510.50</u>
France	18. IV. 88	<u>98,916.00</u>	-
Grenada	-	-	-
Guatemala	-	-	-
Guyana	16. II. 88	-	12,475.00
	09. V. 88	-	<u>3,000.00</u>
			<u>15,475.00</u>
Haiti	03. III. 88	-	7,200.00
	05. VI. 88	-	7,200.00
	10. VII. 88	-	10,800.00
	16. IX. 88	-	<u>32,274.00</u>
			<u>57,474.00</u>
Honduras	17. II. 88	-	14,021.75
	17. II. 88	-	14,021.75
	20. V. 88	-	<u>15,051.00</u>
			<u>43,094.50</u>
Jamaica	-	-	-
Kingdom of the Netherlands	21. VII. 88	<u>34,911.00</u>	-
Mexico	28. I. 88	-	916,414.96
	10. III. 88	-	<u>865,837.09</u>
			<u>1,782,252.05</u>
Nicaragua	02. VIII. 88	-	<u>60,000.00</u>
Panama	-	-	-
Paraguay	16. IX. 88	<u>7,384.70</u>	<u>267,348.00</u>
Peru	-	-	-
Saint Lucia	21. VII. 88	<u>17,456.00</u>	-
St. Kitts and Nevis	16. III. 88	<u>5,818.00</u>	-

Member and Participating Governments	Contributions Received		
	Date Received	For 1988	For Prior Years
St. Vincent and the Grenadines	-	-	-
Suriname	-	-	-
Trinidad and Tobago ^{2/}	20. IV. 88	<u>98,916.00</u>	<u>42,873.14</u>
United Kingdom	31. V. 88	-	519.00
	19. VIII. 88	-	<u>785.00</u>
			<u>1,304.00</u>
United States of America	13. VI. 88	<u>18,657,345.00</u>	<u>11,099,655.00</u>
Uruguay	24. II. 88	-	<u>183,052.50</u>
Venezuela	14. I. 88	-	799,999.97
	8. IX. 88	<u>1,943,413.00</u>	<u>1,807,822.50</u>
			<u>2,607,822.47</u>
Total Contributions Received		<u>25,369,745.79</u>	<u>22,036,982.05</u>

^{1/} Dominica paid \$6,177.00 on 21 July 1988, of which \$4,540.00 was treated as an advance on the 1989 installment.

^{2/} Trinidad and Tobago paid \$143,723.00 on 20 April 1988, of which \$1,933.86 was treated as an advance on the 1989 installment.

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Agenda Item 6.1

CD33/15, ADD. II (Eng.)
26 September 1988
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

Report of the Working Party
on the Application of Article 6.B
of the PAHO Constitution

The Working Party appointed to study the application of Article 6.B of the PAHO Constitution, consisting of Bahamas, Canada and Colombia, has reviewed the status of quota collections in the light of the provisions of Article 6.B concerning the suspension of the voting privileges of any Member more than two years in arrears in the payment of its quotas.

The Working Party has noted the continued improvement of collections of quota assessments relating to prior years, but finds the status of payments towards 1988 assessments to be less than satisfactory, given the continuing financial requirements of the Organization.

The Working Party was very pleased to note that two Member Countries, Haiti and Paraguay, have continued to make payment in sufficient amounts toward prior years' arrearages so as not to be subject to the application of Article 6.B. Paraguay, in particular, should be congratulated on their payment efforts in 1988, by which they have reduced their quota arrearages to less than U.S.\$15 thousand.

As of the opening of this XXXIII Meeting of the Directing Council Bolivia owed \$331,979.00 in quota assessments for the years 1985 through 1988 of which \$50,000.00 relates to 1985. Although the Secretariat has not been formally advised by Bolivia on their quota payment plans for 1988, a payment of \$44,595 is being processed at the PAHO office in La Paz. It is recommended that the Delegation from Bolivia provide the Director with formal assurance that further payments will be made in 1988.

The Government of the Dominican Republic continued to be more than two years in arrears in quota payments. Under a deferred payment plan submitted and approved in 1987 the Dominican Republic would pay \$176,691.00 during 1987, and beginning in 1988 \$70,000 each year for six years in addition to their regular quota assessment. The Government paid \$176,691.00 in 1987 and has paid \$68,490.20 so far in 1988 against a payment commitment of \$168,916.00. A further payment of \$15,707.62 is expected within a few weeks. The Working Party urges the Dominican Republic to meet the balance of its 1988 commitment before 31 December 1988.

The Government of Suriname also is subject to the provisions of Article 6.B, owing approximately \$9,453.50 towards their 1985 assessment as well as their full assessments for 1986, 1987 and 1988. However, the Government has advised the Secretariat of their intent to pay an additional \$20,000.00 in October, thereby reducing their outstanding assessments below that requiring Article 6.B consideration.

The Working Party recommends that the Governments of Bolivia, the Dominican Republic and Suriname be permitted to vote at this XXXIII Meeting of this Directing Council in view of their payment efforts to date in 1988.