

*directing council*

*regional committee*



PAN AMERICAN  
HEALTH  
ORGANIZATION

XXXVII Meeting



WORLD  
HEALTH  
ORGANIZATION

XLV Meeting

Washington, D.C.  
September-October 1993

Provisional Agenda Item 6.1

CD37/22 (Eng.)  
8 July 1993  
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 18 June 1993 (Annex I), as submitted to the 111th Meeting of the Executive Committee. The Interim Financial Report of the Director for the Year 1992 (Official Document 255) contains a table, on pages 19 through 21, showing the status of quota contributions as of 31 December 1992. Collections during the period 1 January to 18 June 1993 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 XXXVII Meeting.

The Executive Committee at its 111th Meeting considered the status of quota contributions and the special report of the Director on countries in arrears in an amount exceeding the sum of their quota for two full years and approved Resolution I, which reads as follows:

### RESOLUTION I

#### COLLECTION OF QUOTA CONTRIBUTIONS

#### *THE 111th MEETING OF THE EXECUTIVE COMMITTEE,*

Having considered the report of the Director on the collection of quota contributions (Document CE111/21 and ADD. I) and the report provided on Member

**Governments in arrears in the payment of their quota contributions to the extent that they can be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;**

**Noting the provisions 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 the potential application of these provisions to nine Member Governments; and**

**Noting with concern that there are 27 Member Governments who have not made any payments towards their 1993 quota assessments and that 14 Member Governments have not made any payments in 1993 towards their outstanding quota balances,**

**RESOLVES:**

- 1. To take note of the report of the Director on the collection of quota contributions (Document CE111/21 and ADD. I).**
- 2. To thank the Member Governments that have already made payments for 1993 and to urge the other Member Governments to pay their outstanding quota contributions as soon as possible.**
- 3. To recommend to the XXXVII Meeting of the Directing Council that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to those Member Governments who by the opening of that meeting have not complied with the provisions of Resolution I of the XXXVI Meeting of the Directing Council as they apply to their quota payment situations.**
- 4. To request the Director to continue to inform the Member Governments of any balances due and to report to the XXXVII Meeting of the Directing Council on the status of the collection of quota contributions.**

*(Adopted at the fourth plenary session,  
29 June 1993)*

CD37/22 (Eng.)  
ANNEX I

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS  
AS OF 18 JUNE 1993  
- U.S. DOLLARS -

DUE FOR: DUE FROM	1989 AND PRIOR	1990	1991	1992	1993	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
* ANTIGUA AND BARBUDA	17,958.00	12,473.00	12,473.00	13,690.00	13,690.00	70,284.00	13,690.00	56,594.00
ARGENTINA				3,436,296.00	3,395,194.00	6,831,480.00	0.00	6,831,480.00
BAHAMAS				29,208.00	47,916.00	77,124.00	9,354.00	67,770.00
BARBADOS				0.00	54,761.00	54,761.00	0.00	54,761.00
BELIZE (1)				0.00	20,535.00	20,535.00	20,535.00	0.00
* BOLIVIA		22,936.00	106,015.00	47,916.00	47,916.00	224,783.00	0.00	224,783.00
BRAZIL		4,049,715.00	5,419,214.00	5,996,353.00	5,927,901.00	21,393,183.00	5,883,406.00	15,529,777.00
CANADA					7,799,486.00	7,799,486.00	0.00	7,799,486.00
CHILE			300,000.00	376,483.00	376,483.00	1,052,966.00	200,000.00	852,966.00
COLOMBIA (2)				0.00	650,290.00	650,290.00	650,290.00	0.00
COSTA RICA		101,331.00	106,015.00	88,987.00	88,987.00	385,320.00	112,510.00	272,810.00
* CUBA		672,602.00	679,740.00	568,148.00	547,612.00	2,468,102.00	80,000.00	2,388,102.00
DOMINICA				0.00	13,690.00	13,690.00	11,312.00	2,378.00
* DOMINICAN REPUBLIC	308,158.00	106,015.00	106,015.00	123,213.00	123,213.00	784,614.00	336,074.00	428,540.00
ECUADOR			945.00	123,213.00	123,213.00	247,371.00	22,742.00	224,629.00
EL SALVADOR				47,916.00	47,916.00	96,832.00	0.00	96,832.00
FRANCE*				9.00	198,509.00	198,518.00	198,518.00	0.00
GRENADA				20,148.00	20,535.00	40,683.00	0.00	40,683.00
* GUATEMALA	88,845.00	106,015.00	106,015.00	88,987.00	88,987.00	478,849.00	0.00	478,849.00
* GUYANA		105,996.08	106,015.00	13,690.00	13,690.00	239,391.08	68,826.08	170,765.00
* HAITI		106,015.00	106,015.00	47,916.00	47,916.00	307,862.00	0.00	307,862.00
HONDURAS				10,681.00	47,916.00	58,597.00	25,592.00	33,005.00
JAMAICA			62,804.00	123,213.00	123,213.00	309,230.00	0.00	309,230.00
MEXICO					4,216,612.00	4,216,612.00	2,108,308.00	2,108,308.00
NETHERLANDS					61,607.00	61,607.00	61,607.00	0.00
* NICARAGUA		18,386.00	106,015.00	47,916.00	47,916.00	220,213.00	0.00	220,213.00
PANAMA			31,300.00	88,987.00	88,987.00	209,274.00	43,040.00	166,234.00
PARAGUAY					123,213.00	123,213.00	123,213.00	0.00
* PERU		307,132.00	311,806.00	287,497.00	287,497.00	1,193,934.00	0.00	1,193,934.00
PUERTO RICO				13,690.00	13,690.00	27,380.00	0.00	27,380.00
SAINT LUCIA					20,535.00	20,535.00	20,535.00	0.00
SAINT KITTS AND NEVIS					13,690.00	13,690.00	13,690.00	0.00
SAINT VINCENT & THE GRENADINES				1,217.00	13,690.00	14,907.00	6,237.00	8,670.00
SURINAME			81,099.00	47,916.00	47,916.00	176,901.00	0.00	176,901.00
TRINIDAD & TOBAGO				117,681.00	123,213.00	240,894.00	28,140.00	212,754.00
UNITED KINGDOM			9,423.00	41,071.00	41,071.00	91,565.00	0.00	91,565.00
UNITED STATES OF AMERICA				9,978,332.00	43,885,182.00	53,863,514.00	21,744,091.00	32,119,423.00
URUGUAY				77,592.00	177,974.00	255,566.00	201,817.00	53,749.00
VENEZUELA				2,259,209.00	2,231,828.00	4,491,037.00	0.00	4,491,037.00
<b>TOTAL</b>	<b>412,961.00</b>	<b>5,608,596.08</b>	<b>7,650,881.00</b>	<b>24,117,145.00</b>	<b>71,214,190.00</b>	<b>109,003,773.08</b>	<b>31,963,325.08</b>	<b>77,040,448.00</b>

	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
CONTRIBUTIONS FOR 1993:	71,214,190.00	15,117,911.85	56,096,278.35
PRIOR YEARS:	37,789,583.08	16,845,413.43	20,944,169.65
<b>TOTALS:</b>	<b>109,003,773.08</b>	<b>31,963,325.08</b>	<b>77,040,448.00</b>

Notes:

\*Countries subject to Article 6.B

(1) Advance payment of US\$6,846 applied to 1994

(2) Advance payment of US\$1,003 applied to 1994

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 18 JUNE 1993 - U. S. DOLLARS -				
FROM	PAYMENTS RECEIVED		PAYMENTS APPLIED	
		AMOUNT	TO PRIOR YEARS	TO 1993
ANTIGUA AND BARBUDA	11-Feb-93	13,690.00	13,690.00	
ARGENTINA		0.00		
BAHAMAS		9,354.00	9,354.00	
BARBADOS		0.00		
BELIZE	('92)Advance Payment	20,535.00		20,535.00
BOLIVIA		0.00		
BRAZIL	11-Jan-93	4,050,715.85	4,050,715.85	
	24-Feb-93	562,690.51	562,690.51	
	23-Apr-93	500,000.00	500,000.00	
	17-May-93	750,000.00	750,000.00	
	Adj.	(0.36)	(0.36)	
CANADA		0.00		
CHILE	11-Feb-93	200,000.00	200,000.00	
COLOMBIA	('92)Advance Payment	126,365.46		126,365.46
	09-Mar-93	523,924.54		523,924.54
COSTA RICA	17-Mar-93	112,510.51	112,510.51	
	Adj..	(0.51)	(0.51)	
CUBA	25-Mar-93	40,000.00	40,000.00	
	04-Jun-93	40,000.00	40,000.00	
DOMINICA	('92)Advance Payment	11,311.71		11,311.71
	Adj.	0.29		0.29
DOMINICAN REPUBLIC	01-Feb-93	209,664.40	209,664.40	
	30-Apr-93	80,000.00	80,000.00	
	30-Apr-93	46,410.00	46,410.00	
	Adj.	(0.40)	(0.40)	
ECUADOR	30-Mar-93	6,434.76	6,434.76	
	Adj.	0.24	0.24	
	18-Jun-93	16,307.00	16,307.00	
EL SALVADOR		0.00		
FRANCE	18-Feb-93	198,518.00	9.00	198,509.00
GRENADA		0.00		
GUATEMALA		0.00		
GUYANA	17-Feb-93	27,632.82	27,632.82	
	20-Apr-93	39,683.00	39,683.00	
	06-May-93	1,309.00	1,309.00	
	Adj.	1.26	1.26	
HAITI		0.00		

PAN AMERICAN HEALTH ORGANIZATION				
DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS				
FOR THE PERIOD 01 JANUARY TO 18 JUNE 1993				
- U. S. DOLLARS -				
FROM	PAYMENTS RECEIVED		PAYMENTS APPLIED	
		AMOUNT	TO PRIOR YEARS	TO 1993
HONDURAS	26-Apr-93	25,592.00	10,681.00	14,911.00
JAMAICA		0.00		
MEXICO	19-Apr-93	2,108,306.00		2,108,306.00
NETHERLANDS	21-Jan-93	61,607.00		61,607.00
NICARAGUA		0.00		
PANAMA	14-Jun-93	43,040.00	43,040.00	
PARAGUAY	22-Jan-93	123,213.00		123,213.00
PERU		0.00		
SAINT LUCIA	(92)Advance Payment	20,535.00		20,535.00
SAINT KITTS AND NEVIS	24-Mar-93	13,690.00		13,690.00
SAINT VINCENT AND THE GRENADINES	01-Feb-93	6,236.50	1,217.00	5,019.50
	Adj.	0.50		0.50
SURINAME		0.00		
TRINIDAD & TOBAGO	18-Jun-93	28,140.00	28,140.00	
UNITED KINGDOM		0.00		
UNITED STATES OF AMERICA	20-Apr-93	21,744,091.00	9,978,332.00	11,765,759.00
URUGUAY	06-Jan-93	184,819.35	77,592.35	107,227.00
	21-Apr-93	16,997.65		16,997.65
VENEZUELA		0.00		
TOTALS		<u>31,963,325.08</u>	<u>16,845,413.43</u>	<u>15,117,911.65</u>

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**PAN AMERICAN  
HEALTH  
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XXXVII Meeting



**WORLD  
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XLV Meeting

Washington, D.C.  
September-October 1993

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Provisional Agenda Item 6.1

CD37/22, ADD. I (Eng.)  
17 September 1993  
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 17 September 1993 is presented.

Annexes

## ANNEX I

PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS								
AS OF 17 SEPTEMBER 1993								
- U.S. DOLLARS -								
DUE FOR: DUE FROM	1989 AND PRIOR	1990	1991	1992	1993	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
* ANTIGUA AND BARBUDA	17,958.00	12,473.00	12,473.00	13,690.00	13,690.00	70,284.00	13,690.00	56,594.00
ARGENTINA (1)				3,436,266.00	3,395,194.00	6,831,460.00	6,831,460.00	0.00
BAHAMAS				29,207.00	47,916.00	77,123.00	45,354.00	31,769.00
BARBADOS				0.00	54,761.00	54,761.00	54,761.00	0.00
BELIZE (2)				0.00	20,535.00	20,535.00	20,535.00	0.00
* BOLIVIA		22,936.00	106,015.00	47,916.00	47,916.00	224,783.00	0.00	224,783.00
BRAZIL		4,049,715.00	5,419,214.00	5,996,353.00	5,927,901.00	21,393,183.00	14,011,927.00	7,381,256.00
CANADA					7,799,486.00	7,799,486.00	7,799,486.00	0.00
CHILE			300,000.00	376,483.00	376,483.00	1,052,968.00	200,000.00	852,968.00
COLOMBIA (3)				0.00	650,290.00	650,290.00	650,290.00	0.00
COSTA RICA		101,331.00	106,015.00	88,987.00	88,987.00	385,320.00	112,510.00	272,810.00
* CUBA		672,602.00	679,740.00	568,148.00	547,612.00	2,468,102.00	80,000.00	2,388,102.00
DOMINICA				0.00	13,690.00	13,690.00	11,312.00	2,378.00
* DOMINICAN REPUBLIC	306,158.00	106,015.00	106,015.00	123,213.00	123,213.00	784,614.00	376,074.00	388,540.00
ECUADOR			945.00	123,213.00	123,213.00	247,371.00	22,742.00	224,629.00
EL SALVADOR				47,916.00	47,916.00	95,832.00	47,916.00	47,916.00
FRANCE				9.00	198,509.00	198,518.00	198,518.00	0.00
GRENADA				20,148.00	20,535.00	40,683.00	0.00	40,683.00
* GUATEMALA	88,845.00	106,015.00	106,015.00	88,987.00	88,987.00	478,849.00	0.00	478,849.00
GUYANA		105,996.00	106,015.00	13,690.00	13,690.00	239,391.00	109,313.00	130,078.00
* HAITI		106,015.00	106,015.00	47,916.00	47,916.00	307,862.00	0.00	307,862.00
HONDURAS				10,881.00	47,916.00	58,597.00	25,592.00	33,005.00
JAMAICA			62,804.00	123,213.00	123,213.00	309,230.00	0.00	309,230.00
MEXICO					4,216,612.00	4,216,612.00	2,108,306.00	2,108,306.00
NETHERLANDS					61,607.00	61,607.00	61,607.00	0.00
NICARAGUA		18,366.00	106,015.00	47,916.00	47,916.00	220,213.00	66,282.00	153,931.00
PANAMA			31,300.00	88,987.00	88,987.00	209,274.00	86,949.00	122,325.00
PARAGUAY					123,213.00	123,213.00	123,213.00	0.00
PERU		307,132.00	311,808.00	287,497.00	287,497.00	1,193,934.00	610,907.00	583,027.00
PUERTO RICO				13,690.00	13,690.00	27,380.00	0.00	27,380.00
SAINT LUCIA					20,535.00	20,535.00	20,535.00	0.00
SAINT KITTS AND NEVIS					13,690.00	13,690.00	13,690.00	0.00
SAINT VINCENT & THE GRENADINES				1,217.00	13,690.00	14,907.00	12,474.00	2,433.00
SURINAME			81,069.00	47,916.00	47,916.00	176,901.00	0.00	176,901.00
TRINIDAD & TOBAGO				117,881.00	123,213.00	240,894.00	28,140.00	212,754.00
UNITED KINGDOM			9,423.00	41,071.00	41,071.00	91,565.00	0.00	91,565.00
UNITED STATES OF AMERICA				9,978,332.00	43,885,182.00	53,863,514.00	34,928,137.00	18,935,377.00
URUGUAY				77,592.00	177,974.00	255,566.00	201,817.00	53,749.00
VENEZUELA				2,259,209.00	2,231,828.00	4,491,037.00	0.00	4,491,037.00
<b>TOTAL</b>	<b>412,961.00</b>	<b>5,608,596.00</b>	<b>7,650,881.00</b>	<b>24,117,144.00</b>	<b>71,214,190.00</b>	<b>109,003,772.00</b>	<b>68,873,537.00</b>	<b>40,130,235.00</b>

	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
CONTRIBUTIONS FOR 1993:	71,214,190.00	44,116,780.00	27,097,410.00
PRIOR YEARS:	37,789,582.00	24,756,757.00	13,032,825.00
<b>TOTALS:</b>	<b>109,003,772.00</b>	<b>68,873,537.00</b>	<b>40,130,235.00</b>

## Notes:

\* Countries subject to Article 6.B

(1) Advance payment of US\$41,072 applied to 1994.

(2) Advance payment of US\$6,846 applied to 1994.

(3) Advance payment of US\$1,003 applied to 1994.

CD37/22, ADD. I (Eng.)  
ANNEX II

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 17 SEPTEMBER 1993 - U. S. DOLLARS -				
FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1993
ANTIGUA AND BARBUDA	11-Feb-93	13,690.00	13,690.00	
ARGENTINA	22-Jun-93	3,436,266.00	3,436,266.00	
	14-Jul-93	3,395,194.00		3,395,194.00
BAHAMAS	19-Apr-93	9,354.00	9,354.00	
	22-Jun-93	12,000.00	12,000.00	
	27-Aug-93	24,000.00	7,853.00	16,147.00
BARBADOS	26-Aug-93	54,761.00		54,761.00
BELIZE	('92)Advance Payment	20,535.00		20,535.00
BOLIVIA		0.00		
BRAZIL	11-Jan-93	4,050,715.85	4,050,715.85	
	24-Feb-93	562,690.51	562,690.51	
	23-Apr-93	500,000.00	500,000.00	
	17-May-93	750,000.00	750,000.00	
		Adj. (0.36)	(0.36)	
	27-Jul-93	3,605,523.00	3,605,523.00	
	29-Jul-93	4,542,997.52		4,542,997.52
	Adj. 0.48	0.48		0.48
CANADA	04-Aug-93	7,799,486.00		7,799,486.00
CHILE	11-Feb-93	200,000.00	200,000.00	
COLOMBIA	('92)Advance Payment	126,365.46		126,365.46
	09-Mar-93	523,924.54		523,924.54
COSTA RICA	17-Mar-93	112,510.51	112,510.51	
		Adj. (0.51)	(0.51)	
CUBA	25-Mar-93	40,000.00	40,000.00	
	04-Jun-93	40,000.00	40,000.00	
DOMINICA	('92)Advance Payment	11,311.71		11,311.71
		Adj. 0.29		0.29
DOMINICAN REPUBLIC	01-Feb-93	209,664.40	209,664.40	
	30-Apr-93	46,410.00	46,410.00	
	26-Jun-93	80,000.00	80,000.00	
		Adj. (0.40)	(0.40)	
	28-Jul-93	40,000.00	40,000.00	
ECUADOR	30-Mar-93	6,434.76	6,434.76	
		Adj. 0.24	0.24	
	18-Jun-93	16,307.00	16,307.00	



FROM	PAYMENTS RECEIVED	AMOUNT	PAYMENTS APPLIED	
			TO PRIOR YEARS	TO 1993
EL SALVADOR	17-Sep-93	47,916.00	47,916.00	
FRANCE	18-Feb-93	198,518.00	9.00	198,509.00
GRENADA		0.00		
GUATEMALA		0.00		
GUYANA	17-Feb-93	27,632.82	27,632.82	
	20-Apr-93	39,683.00	39,683.00	
	06-May-93	1,309.00	1,309.00	
	Adj.	0.18	0.18	
	29-Jul-93	13,688.00	13,688.00	
	17-Sep-93	27,000.00	27,000.00	
HAITI		0.00		
HONDURAS	26-Apr-93	25,592.00	10,681.00	14,911.00
JAMAICA		0.00		
MEXICO	19-Apr-93	2,108,306.00		2,108,306.00
NETHERLANDS	21-Jan-93	61,607.00		61,607.00
NICARAGUA	13-Jul-93	66,282.00	66,282.00	
PANAMA	14-Jun-93	43,040.00	43,040.00	
	14-Jul-93	436.00	436.00	
	27-Jun-93	435.00	435.00	
	19-Aug-93	43,038.00	43,038.00	
PARAGUAY	22-Jan-93	123,213.00		123,213.00
PERU	29-Jun-93	303,775.00	303,775.00	
	13-Aug-93	307,132.00	307,132.00	
SAINT LUCIA	(*92)Advance Payment	20,535.00		20,535.00
SAINT KITTS AND NEVIS	24-Mar-93	13,690.00		13,690.00
SAINT VINCENT AND THE GRENADINES	01-Feb-93	6,236.50	1,217.00	5,019.50
	Adj.	0.50		0.50
	04-Aug-93	6,237.00		6,237.00
SURINAME		0.00		
TRINIDAD AND TOBAGO	18-Jun-93	28,140.00	28,140.00	
UNITED KINGDOM		0.00		
UNITED STATES OF AMERICA	20-Apr-93	21,744,091.00	9,978,332.00	11,765,759.00
	23-Jul-93	10,872,046.00		10,872,046.00
	26-Jul-93	2,312,000.00		2,312,000.00
URUGUAY	06-Jan-93	184,819.00	77,592.00	107,227.00
	21-Apr-93	16,998.00		16,998.00
VENEZUELA		0.00		
<b>TOTALS</b>		<b>68,873,537.00</b>	<b>24,756,757.00</b>	<b>44,116,780.00</b>