



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



42nd DIRECTING COUNCIL **52nd SESSION OF THE REGIONAL COMMITTEE**

Washington, D.C., 25-29 September 2000

Provisional Agenda Item 5.1

CD42/21 (Eng.)
13 July 2000
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 7 July 2000. Collections are shown by Member State and by date of payment.

Total contributions received as of 7 July 2000 were US\$ 48,871,467, compared to \$46,484,419 and \$55,891,666, received during the same periods in 1999 and 1998, respectively. Of the amount received this year, \$23,414,151 relates to 2000 assessments and \$25,457,316 relates to assessments for prior years.

To provide the 42nd Directing Council with the latest information on contributions, an updated status report will be issued prior to the session.

The Executive Committee at its 126th Session considered the status of quota contributions and the special report of the Director on Member States in arrears in an amount exceeding the sum of their quota assessments for two full years and adopted Resolution CE126.R1, which reads as follows:

THE 126th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE126/21 and Add. I) and the report on Member States 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;

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Noting the provisions of Article 6.B of the PAHO Constitution relating to the suspension of voting privileges of Member States that fail to meet their financial obligations and the potential application of these provisions to six Member States; and

Noting with concern that there are 26 Member States that have not made any payments towards their 2000 quota assessments and that the amount collected for 2000 assessments represents only 27% of total current year assessments,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE126/21 and Add. I).
2. To thank the Member States that have already made payments for 2000 and to urge the other Member States to pay their outstanding contributions as soon as possible.
3. To recommend to the 42nd Directing Council that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to those Member States that by the opening of that session have not made substantial payments toward their quota commitments, and to those that have failed to make the scheduled payments in accordance with their deferred payment plans.
4. To request the Director to continue to inform the Member States of any balances due, and to report to the 42nd Directing Council on the status of the collection of quota contributions.

(Fourth meeting, 27 June 2000)

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

AS OF 7 OF JULY 2000

U.S. DOLLARS

MEMBER	1996	1997	1998	1999	2000	BALANCE DUE 1/1/2000	COLLECTED in 2000	BALANCE DUE
ANTIGUA AND BARBUDA					16,298	16,298	0	16,298
* ARGENTINA		3,740,417	3,841,869	3,841,869	3,992,676	15,416,831	233,385	15,183,446
BAHAMAS				2,768	57,039	59,807	59,807	0
BARBADOS					65,186	65,186	65,186	0
BELIZE					24,445	24,445	24,445	0
BOLIVIA				17,461	57,039	74,500	74,500	0
BRAZIL			1,483,218	6,703,670	6,966,812	15,153,700	2,524,498	12,629,202
CANADA ***					10,146,323	10,146,323	10,146,323	0
CHILE					440,009	440,009	100,000	340,009
COLOMBIA ***					765,942	765,942	62,000	703,942
* COSTA RICA		59,613	101,928	101,928	105,929	369,398	0	369,398
CUBA**	465,317	572,896	572,896	572,896	595,385	2,779,390	335,000	2,444,390
DOMINICA					16,298	16,298	16,298	0
* DOMINICAN REPUBLIC		135,416	141,131	141,131	146,670	564,348	0	564,348
* ECUADOR		69,440	141,131	141,131	146,670	498,372	0	498,372
EL SALVADOR					57,039	57,039	57,039	0
FRANCE					236,301	236,301	236,301	0
GRENADA			23,522	23,522	24,445	71,489	42,880	28,609
GUATEMALA					105,929	105,929	105,929	0
GUYANA				5,220	16,298	21,518	0	21,518
HAITI				54,884	57,039	111,923	0	111,923
HONDURAS				958	57,039	57,997	57,688	309
JAMAICA			25,280	141,131	146,670	313,081	0	313,081
MEXICO					4,954,177	4,954,177	2,326	4,951,851
NETHERLANDS					73,334	73,334	73,334	0
NICARAGUA				43,216	57,039	100,255	55,630	44,625
PANAMA				24,514	105,929	130,443	42,576	87,867
PARAGUAY					146,670	146,670	0	146,670
PERU **		142,926	321,463	321,463	334,081	1,119,933	0	1,119,933
PUERTO RICO					91,269	91,269	0	91,269
SAINT KITTS AND NEVIS					16,298	16,298	16,298	0
SAINT LUCIA					24,445	24,445	0	24,445
SAINT VINCENT AND THE GRENADINES					16,298	16,298	0	16,298
SURINAME				54,884	57,039	111,923	0	111,923
TRINIDAD AND TOBAGO				96,718	146,670	243,388	0	243,388
UNITED KINGDOM			7,146	47,043	48,890	103,079	22,000	81,079
UNITED STATES ***				14,941,092	52,258,062	67,199,154	24,963,881	42,235,273
URUGUAY				203,854	211,856	415,710	0	415,710
VENEZUELA ***		2,251,590	2,508,977	2,508,977	2,612,462	9,882,006	9,554,143	327,863
TOTAL	465,317	6,972,298	9,168,561	29,990,330	85,398,000	131,994,506	48,871,467	83,123,039

* COUNTRIES SUBJECT TO ARTICLE 6.B

** COUNTRIES WITH DEFERRED PAYMENT PLAN / ARTICLE 6.B.

*** COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND

Advance payments applicable to 2001

Guatemala: \$105.00

	BALANCE DUE 1/1/2000	COLLECTED IN 2000	BALANCE DUE
CONTRIBUTIONS FOR 2000	85,398,000	23,414,151	61,983,849
PRIOR YEARS (1996-1999)	46,596,506	25,457,316	21,139,190
TOTAL	131,994,506	48,871,467	83,123,039

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 7 JULY 2000 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
ANTIGUA AND BARBUDA					
ARGENTINA	26 I 00	233,385	233,385		
BAHAMAS	14 I 00 11 II 00 20 VI 00	54,885 2,768 2,154	2,768	52,117 2,768 2,154	
BARBADOS	5 VII 00	65,186		65,186	
BELIZE	02 VI 00	24,445		24,445	
BOLIVIA	23 VI 00	74,500	17,461	57,039	
BRAZIL	04 V 00 02 VI 00 07 VII 00	845,041 835,349 844,108	845,041 835,349 844,108		
CANADA	14 IV 00	10,146,323		10,146,323	

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 7 JULY 2000 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
CHILE	14 VI 00	100,000		100,000	
COLOMBIA	Advance payment	62,000		62,000	
COSTA RICA					
CUBA	7 III 00 13 III 00 12 V 00 6 VI 00 6 VI 00	67,000 67,000 67,000 67,000 67,000	67,000 67,000 67,000 67,000 67,000		
DOMINICA	26 I 00	16,298		16,298	
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR	30 III 00	57,039		57,039	

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 7 JULY 2000 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
FRANCE	02 VI 00	236,301		236,301	
GRENADA	30 III 00 22 VI 00	11,761 31,119	11,761 31,119		
GUATEMALA	Advance payment 9 V 00	105 105,824		105 105,824	
GUYANA					
HAITI					
HONDURAS	5 II 00 13 VI 00	952 56,736	952 6	56,730	
JAMAICA					
MEXICO	Advance payment	2,326		2,326	

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 7 JULY 2000 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
NETHERLANDS	6 VII 00	73,334		73,334	
NICARAGUA	7 II 00	55,630	43,216	12,414	
PANAMA	21 I 00 23 II 00 13 VI 00 7 VII 00	277 417 24,743 17,139	277 417 23,820	923 17,139	
PARAGUAY					
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS	22 III 00	16,298		16,298	
SAINT LUCIA					

DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 7 JULY 2000 - U.S. DOLLARS -					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
SAINT VINCENT AND THE GRENADINES					
SURINAME					
TRINIDAD AND TOBAGO					
UNITED KINGDOM	27 VI 00 BERMUDA	22,000	22,000		
UNITED STATES OF AMERICA	21 I 00 7 IV 00	12,481,941 12,481,940	12,481,941 2,459,151	10,022,789	
URUGUAY					
VENEZUELA	2 V 00	9,554,143	7,269,544	2,284,599	
TOTAL		48,871,467	25,457,316	23,414,151	