



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



**43<sup>rd</sup> DIRECTING COUNCIL**  
**53<sup>rd</sup> SESSION OF THE REGIONAL COMMITTEE**

*Washington, D.C., USA, 24-28 September 2001*

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*Provisional Agenda Item 5.1*

CD43/20, Add. I (Eng.)  
17 September 2001  
ORIGINAL: ENGLISH

**REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS**

To provide the Directing Council with latest information, a revised report on the status of quota contributions as of 17 September 2001 is presented herewith.

Annexes

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

AS OF 17 SEPTEMBER 2001

U.S. DOLLARS

MEMBER	1997	1998	1999	2000	2001	BALANCE DUE 1/1/2001	COLLECTED in 2001	BALANCE DUE
ANTIGUA AND BARBUDA					16,298	16,298	0	16,298
ARGENTINA **	3,507,032	3,841,869	3,841,869	3,992,676	3,992,676	19,176,122	1,413,385	17,762,737
BAHAMAS					57,039	57,039	57,039	0
BARBADOS					65,186	65,186	24,570	40,616
BELIZE					24,445	24,445	24,445	0
BOLIVIA					57,039	57,039	14,000	43,039
BRAZIL			996,039	6,966,812	6,966,812	14,929,663	6,026,830	8,902,833
CANADA ***					10,146,323	10,146,323	10,146,323	0
CHILE					440,009	440,009	0	440,009
COLOMBIA ***				440,500	765,942	1,206,442	443,000	763,442
COSTA RICA				71,586	105,929	177,515	35,652	141,863
CUBA **	301,213	572,896	572,896	595,385	595,385	2,637,775	635,000	2,002,775
DOMINICA					16,298	16,298	0	16,298
DOMINICAN REPUBLIC****		138,608	141,131	146,670	146,670	573,079	138,608	434,471
ECUADOR		141,131	141,131	146,670	146,670	575,602	200,000	375,602
EL SALVADOR					57,039	57,039	57,039	0
FRANCE					236,301	236,301	236,301	0
GRENADA				5,178	24,445	29,623	0	29,623
GUATEMALA					105,929	105,929	105,929	0
GUYANA				6,670	16,298	22,968	0	22,968
HAITI			54,884	57,039	57,039	168,962	111,923	57,039
HONDURAS				309	57,039	57,348	54,973	2,375
JAMAICA			61,532	146,670	146,670	354,872	119,975	234,897
MEXICO					4,954,177	4,954,177	4,954,177	0
NETHERLANDS					73,334	73,334	73,334	0
NICARAGUA				44,625	57,039	101,664	101,664	0
PANAMA				36,160	105,929	142,089	138,264	3,825
PARAGUAY				135,219	146,670	281,889	173,913	107,976
PERU ****		214,389	321,463	334,081	334,081	1,204,014	300,000	904,014
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	24,445	0
SAINT VINCENT AND THE GRENADINES					16,298	16,298	16,298	0
SURINAME			54,884	57,039	57,039	168,962	0	168,962
TRINIDAD AND TOBAGO				6,297	146,670	152,967	152,967	0
UNITED KINGDOM			16,682	48,890	48,890	114,462	33,196	81,266
UNITED STATES ***				28,005,608	52,258,062	80,263,670	52,258,062	28,005,608
URUGUAY				211,856	211,856	423,712	0	423,712
VENEZUELA ***				327,863	2,612,462	2,940,325	0	2,940,325
<b>TOTAL</b>	<b>3,808,245</b>	<b>4,908,893</b>	<b>6,202,511</b>	<b>41,783,803</b>	<b>85,398,000</b>	<b>142,101,452</b>	<b>78,087,610</b>	<b>64,013,842</b>

\* COUNTRIES SUBJECT TO ARTICLE 6.B

\*\* COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B

\*\*\* COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND

\*\*\*\* COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B

Advance payment for year 2002	BALANCE DUE 1/1/2001	COLLECTED IN 2001	BALANCE DUE
Nicaragua: \$ 1	85,398,000	40,404,323	44,993,677
Trinidad and Tobago: \$ 35,606	41,783,803	33,867,157	7,916,646
	<u>14,919,649</u>	<u>3,816,130</u>	<u>11,103,519</u>
	<u>142,101,452</u>	<u>78,087,610</u>	<u>64,013,842</u>

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 17 SEPTEMBER 2001 - U.S. DOLLARS -</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2000</b>	<b>2001</b>
ANTIGUA AND BARBUDA					
ARGENTINA	29 I 01 01 II 01 26 IV 01 30 IV 01	213,385 200,000 500,000 500,000	213,385 200,000 500,000 500,000		
BAHAMAS	1 V 01	57,039			57,039
BARBADOS	25 V 01	24,570			24,570
BELIZE	04 VI 01	24,445			24,445
BOLIVIA	8 II 01	14,000			14,000
BRAZIL	5 II 01 28 II 01 20 III 01 16 IV 01 10 V 01 20 VI 01 12 VII 01 9 VIII 01 13 IX 01	687,905 749,767 733,937 715,734 684,964 621,000 621,758 625,572 586,193	687,905 308,134	441,633 733,937 715,734 684,964 621,000 621,758 625,572 586,193	

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 17 SEPTEMBER 2001</b> <b>- U.S. DOLLARS -</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
CANADA	9 V 01	10,146,323			10,146,323
CHILE					
COLOMBIA	22 II 01 29 VI 01	413,000 30,000		413,000 27,500	2,500
COSTA RICA	28 III 01	35,652		35,652	
CUBA	8 I 01 5 II 01 5 III 01 2 IV 01 17 IV 01 6 VI 01 2 VII 01 6 VIII 01 22 VIII 01	67,000 67,000 75,000 71,000 71,000 71,000 71,000 71,000 71,000	67,000 67,000 75,000 71,000 71,000 71,000 71,000 71,000 71,000		
DOMINICA					
DOMINICAN REPUBLIC	7 VIII 01	138,608	138,608		

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 17 SEPTEMBER 2001                      - U.S. DOLLARS -</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
ECUADOR	20 VI 01	27,968	27,968		
	2 VII 01	141,131	141,131		
	13 IX 01	30,901	30,901		
EL SALVADOR	28 III 01	57,039			57,039
FRANCE	6 VIII 01	236,301			236,301
GRENADA					
GUATEMALA	Advance payment	105			105
	26 II 01	105,824			105,824
GUYANA					
HAITI	11 I 01	111,923	54,884	57,039	
HONDURAS	3 I 01	307		307	
	13 VI 01	54,666		2	54,664

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 17 SEPTEMBER 2001                      - U.S. DOLLARS -</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
JAMAICA	7 IX 01	119,975	61,532	58,443	
MEXICO	Advance payment 25 IV 01	2,326 4,951,851			2,326 4,951,851
NETHERLANDS	12 II 00	73,334			73,334
NICARAGUA	21 III 01 21 III 01	44,625 57,039		44,625	57,039
PANAMA	01 II 01 02 IV 01 11 V 01 24 V 01 17 VII 01 25 VII 01 25 VII 01	581 33,983 25,491 435 25,926 871 50,977		581 33,983 1,596	23,895 435 25,926 871 50,977
PARAGUAY	01 II 01 01 II 01 22 III 01 30 V 01 25 VI 01 24 VII 01 9 VIII 01	32,442 21,427 30,492 21,879 21,303 42,775 3,595		32,442 21,427 30,492 21,879 21,303 7,676	35,099 3,595
PERU	19 III 01	300,000	300,000		

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
PUERTO RICO					
SAINT KITTS AND NEVIS	21 VI 01	16,298			16,298
SAINT LUCIA	22 II 01	24,445			24,445
SAINT VINCENT AND THE GRENADINES	28 II 01	16,298			16,298
SURINAME					
TRINIDAD AND TOBAGO	01 II 01 17 V 01	94,090 58,877		6,297	87,793 58,877
UNITED KINGDOM	01 II 01 CAYMAN ISLANDS 23 V 01 BERMUDA 14 VI 01 MONTSERRAT	548 22,000 10,648	548 16,134	5,866 10,648	

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 17 SEPTEMBER 2001                      - U.S. DOLLARS -</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
UNITED STATES	5 I 01	26,129,031		26,129,031	
	19 IV 01	13,064,515		1,876,577	11,187,938
	12 VII 01	13,064,516			13,064,516
URUGUAY					
VENEZUELA					
<b>TOTAL</b>		<b>78,087,610</b>	<b>3,816,130</b>	<b>33,867,157</b>	<b>40,404,323</b>