

*executive committee of
the directing council*



PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



111th Meeting
Washington, D.C.
June-July 1993

Provisional Agenda Item 5.1

CE111/21 (Eng.)
30 April 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 30 April 1993.

In the Interim Financial Report of the Director for the Year 1992 (*Official Document 255*) there is presented a table showing the status of quota contributions as of 31 December 1992. Total contributions received during 1992 were \$71,953,758, of which \$47,097,052 related to 1992 assessments and \$24,856,706 related to assessments for years prior to 1992.

To provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 1993 is attached as Annex I. Collections are also shown by Member Country and by date of payment in Annex II. Annex I indicates that only \$31,084,527 in quota contributions has been received as of 30 April 1993 against quota balances remaining due as of 1 January 1993. Efforts are continuing to encourage Member Countries to make prompt payment of their outstanding quota contributions.

By Resolution I, the XXXVI Meeting of the Directing Council requested the Director to monitor carefully the implementation of the special agreements made by Member Governments for the payment of their quota arrears and to advise the Executive Committee of countries' compliance with their quota payment commitments. A special report on these quota contribution situations will be presented to the 111th Meeting of the Executive Committee.

Annexes

CE111/21 (Eng.)
ANNEX I

PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS AS OF 30 APRIL 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				3,436,268 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	108,015 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	5,113,406 00	16,279,777 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	40,000 00	2,428,102 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	764,614 00	336,074 00	428,540 00
ECUADOR			945 00	123,213 00	123,213 00	247,371 00	6,435 00	240,936 00
EL SALVADOR				47,916 00	47,916 00	95,832 00	0 00	95,832 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	67,315 08	172,076 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	2,108,306 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	0 00	220,213 00
PANAMA			31,300 00	88,987 00	88,987 00	209,274 00	0 00	209,274 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	0 00	1,193,934 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 AND THE GRENADINES				1,217 00	13,690 00	14,907 00	6,237 00	8,670 00
SURINAME			81,069 00	47,916 00	47,916 00	176,901 00	0 00	176,901 00
TRINIDAD AND TOBAGO				117,681 00	123,213 00	240,894 00	0 00	240,894 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
TOTAL	412,961 00	5,608,596 08	7,650,881 00	24,103,455 00	71,200,500 00	108,976,393 08	31,084,527 08	77,891,866 00

	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
CONTRIBUTIONS FOR 1993:	71,200,500 00	15,117,911 65	56,082,588 35
PRIOR YEARS.	37,775,893 08	15,966,615 43	21,809,277 65
TOTALS	108,976,393 08	31,084,527 08	77,891,866 00

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

CE111/21 (Eng.)
ANNEX II

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 30 APRIL 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	
	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	
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	
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	39,682.26	39,682.26	
HAITI		0.00		
HONDURAS	26-Apr-93	25,592.00	10,681.00	14,911.00

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 30 APRIL 1993
 - U. S. DOLLARS -

FROM	PAYMENTS RECEIVED		PAYMENTS APPLIED	
		AMOUNT	TO PRIOR YEARS	TO 1993
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		0.00		
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		0.00		
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>31,084,527.08</u>	<u>15,966,615.43</u>	<u>15,117,911.65</u>

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111th Meeting
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June-July 1993

Provisional Agenda Item 5.1

CE111/21, ADD. I (Eng.)
18 June 1993
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Executive Committee with the latest information, a revised report on the status of quota contributions as of 18 June 1993 is presented.

Annexes

CE111/21, ADD. I (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				3,436,266 00	3,395,194 00	6,831,460 00	0 00	6,831,460 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	5,863,406 00	15,529,777 00
CANADA					7,796,486 00	7,796,486 00	0 00	7,796,486 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		672,802 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	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	95,832 00	0 00	95,832 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	88,626 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	2,108,306 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	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	311,808 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			81,069 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				77,562 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
TOTAL	412,961 00	5,608,596 08	7,650,881 00	24,117,145 00	71,214,190 00	109,003,773 08	31,963,325 08	77,040,448 00

	BALANCE DUE 01-Jan-93	COLLECTED IN 1993	BALANCE DUE
CONTRIBUTIONS FOR 1993	71,214,190 00	15,117,911 65	56,096,278 35
PRIOR YEARS.	37,789 583 08	16,845,413 43	20,944,169 65
TOTALS	109,003,773 08	31,963,325 08	77,040,448 00

Notes
* Countries subject to Article 6 B
(1) Advance payment of US\$8,846 applied to 1994
(2) Advance payment of US\$1,003 applied to 1994

CE111/21, ADD. I (Eng.)
ANNEX II

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>