

*executive committee of
the directing council*



**PAN AMERICAN
HEALTH
ORGANIZATION**

*working party of
the regional committee*



**WORLD
HEALTH
ORGANIZATION**

118th Meeting
Washington, D.C.
June 1996

Provisional Agenda Item 5.1

CE118/19 (Eng.)
15 May 1996
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present reports on the status of quota contributions as of 31 December 1995 and as of 30 April 1996, respectively.

Annex A is a table showing the status of quota contributions as of 31 December 1995. Total contributions received during 1995 were US\$ 64,023,690, of which \$42,260,073 related to 1995 assessments and \$21,763,617 related to assessments for years prior to 1995. Collections are also shown by Member State and by date of payment.

States marked with an asterisk are potentially subject to Article 6.B of the PAHO Constitution, which may result in suspension of voting privileges if they are in arrears in an amount exceeding two full years.

To provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 1996 is attached as Annex B. Collections are shown by Member State and by date of payment. This table indicates that \$27,704,882 in quota contributions has been received as of 30 April 1996 against quota balances due as of 1 January 1996. Efforts are continuing to encourage Member States to make prompt payment of their outstanding quota contributions.

By Resolution CD38.R2, the XXXVIII 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 governments' compliance with their quota payment commitments. A special report on these quota contributions will be presented to the 118th Meeting of the Executive Committee in June.

Annexes

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

AS OF 31 DECEMBER 1995

U.S. DOLLARS

MEMBER	1990	1991	1992	1993	1994	1995	BALANCE DUE 1/1/1995	COLLECTED in 1995	BALANCE DUE
ANTIGUA AND BARBUDA					15,271.00	15,271.00	30,542.00	15,271.00	15,271.00
ARGENTINA						3,741,168.00	3,741,168.00	2,249.00	3,738,919.00
BAHAMAS 4/					7,008.00	53,446.00	60,454.00	60,454.00	0.00
BARBADOS						61,080.00	61,080.00	61,080.00	0.00
BELIZE						22,905.00	22,905.00	22,905.00	0.00
BOLIVIA		66,015.00	47,916.00	47,916.00	53,446.00	53,446.00	268,739.00	93,446.00	175,293.00
BRAZIL				3,602,320.00	6,527,957.00	6,527,957.00	16,658,234.00	10,130,277.00	6,527,957.00
CANADA						9,466,908.00	9,466,908.00	9,466,908.00	0.00
CHILE				369,968.00	412,292.00	412,292.00	1,194,552.00	374,552.00	820,000.00
COLOMBIA						717,694.00	717,694.00	716,283.00	1,411.00
COSTA RICA			68,001.00	88,987.00	99,256.00	99,256.00	355,500.00	168,600.00	186,900.00
CUBA	34,002.00	679,740.00	568,148.00	547,612.00	557,880.00	557,880.00	2,945,262.00	352,841.00	2,592,421.00
DOMINICA						15,271.00	15,271.00	9,737.00	5,534.00
DOMINICAN REPUBLIC						117,897.00	137,431.00	255,328.00	255,328.00
ECUADOR				72,098.00	137,431.00	137,431.00	348,960.00	44,228.00	302,732.00
EL SALVADOR					53,446.00	53,446.00	106,892.00	106,892.00	0.00
FRANCE						221,416.00	221,416.00	221,416.00	0.00
GRENADA					20,148.00	22,905.00	43,053.00	22,905.00	20,148.00
GUATEMALA			85,627.00	88,987.00	99,256.00	99,256.00	373,126.00	90,774.00	282,352.00
GUYANA						15,271.00	15,271.00	7,979.00	7,292.00
HAITI	41,544.00	106,015.00	47,916.00	47,916.00	53,446.00	53,446.00	350,283.00	350,283.00	0.00
HONDURAS 1/					53,446.00	53,446.00	53,446.00	53,446.00	0.00
JAMAICA			123,212.00	123,213.00	137,431.00	137,431.00	521,287.00	123,212.00	398,075.00
MEXICO					616,540.00	4,642,103.00	5,258,643.00	3,688,067.00	1,570,576.00
NETHERLANDS						68,715.00	68,715.00	68,715.00	0.00
NICARAGUA			47,916.00	47,916.00	53,446.00	53,446.00	202,724.00	48,416.00	154,308.00
PANAMA					62,734.00	99,256.00	161,980.00	122,463.00	39,527.00
PARAGUAY 2/					14,177.00	137,431.00	151,608.00	151,608.00	0.00
PERU			287,497.00	287,497.00	313,037.00	313,037.00	1,201,068.00	574,994.00	626,074.00
PUERTO RICO 3/						85,520.00	85,520.00	85,520.00	0.00
SAINT KITTS AND NEVIS						15,271.00	15,271.00	15,271.00	0.00
SAINT LUCIA						22,905.00	22,905.00	22,905.00	0.00
SAINT VINCENT AND THE GRENADINES					5,230.00	15,271.00	20,501.00	6,237.00	14,264.00
SURINAME			47,916.00	47,916.00	53,446.00	53,446.00	202,724.00	29,990.00	172,734.00
TRINIDAD AND TOBAGO					130,306.00	137,431.00	287,737.00	134,509.00	133,228.00
UNITED KINGDOM				16,918.00	45,810.00	45,810.00	106,538.00	38,822.00	69,716.00
UNITED STATES					8,491,332.00	49,305,581.00	57,796,913.00	36,540,435.00	21,256,478.00
URUGUAY				53,749.00	198,511.00	198,511.00	450,771.00	0.00	450,771.00
VENEZUELA			2,259,209.00	2,231,828.00	2,448,213.00	2,448,213.00	9,387,463.00	0.00	9,387,463.00
TOTAL	75,546.00	851,770.00	3,583,358.00	7,674,841.00	20,724,947.00	80,318,000.00	113,228,462.00	64,023,690.00	49,204,772.00

COUNTRIES SUBJECT TO ARTICLE 6.B

	BALANCE DUE 1/1/1995	COLLECTED in 1995	BALANCE DUE
CONTRIBUTIONS FOR 1995	80,318,000.00	42,280,073.00	38,037,927.00
CONTRIBUTIONS FOR 1994	20,724,947.00	16,016,131.00	4,708,816.00
TOTAL FOR 1994-1995	101,042,947.00	58,296,204.00	42,746,743.00
PRIOR YEARS	12,185,515.00	5,747,486.00	6,438,029.00
TOTAL	113,228,462.00	64,023,690.00	49,204,772.00

1/ Advance payment of US\$ 53,435.00 applied to 1996

2/ Advance payment of US\$ 36.00 applied to 1996

3/ Advance payment of US\$ 85,520.00 applied to 1996

4/ Advance payment of US\$13,692.00 applied to 1996

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS					
FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 1995					
- U.S. DOLLARS -					
COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1994	1995
ANTIGUA AND BARBUDA	7/4/95	15,271.00		15,271.00	
ARGENTINA	('94) Advance Payment	2,249.00			2,249.00
BAHAMAS	9/2/95 20/6/95 28/9/95	25,000.00 22,423.00 13,031.00		7,008.00	17,992.00 22,423.00 13,031.00
BARBADOS	25/5/95	61,080.00			61,080.00
BELIZE	5/4/95	22,905.00			22,905.00
BOLIVIA	13/6/95	93,446.00	93,446.00		
BRAZIL	18/4/95 20/7/95 29/9/95	6,780,742.00 1,107,015.00 2,242,520.00	3,602,320.00	3,178,422.00 1,107,015.00 2,242,520.00	
CANADA	31/7/95	9,466,908.00			9,466,908.00
CHILE	27/6/95 14/8/95 15/9/95 31/10/95 29/11/95	19,552.00 100,000.00 55,000.00 100,000.00 100,000.00	19,552.00 100,000.00 55,000.00 100,000.00 95,416.00	4,584.00	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 1995 - U.S. DOLLARS -					
COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1994	1995
COLOMBIA	28/2/95	716,283.00			716,283.00
COSTA RICA	18/4/95	130,294.00	130,294.00	11,612.00	
	19/9/95	38,306.00	26,694.00		
CUBA	4/1/95	98,516.00	98,516.00		
	21/4/95	2,003.00	2,003.00		
	7/8/95	544.00	544.00		
	21/9/95	251,778.00	251,778.00		
DOMINICA	('94) Advance Payment	9,737.00			9,737.00
DOMINICAN REPUBLIC					
ECUADOR	18/1/95	13,387.00	13,387.00		
	2/6/95	30,841.00	30,841.00		
EL SALVADOR	30/6/95	53,446.00		53,446.00	53,446.00
	12/10/95	53,446.00			
FRANCE	21/9/95	221,416.00			221,416.00
GRENADA	28/9/95	22,905.00		20,148.00	2,757.00

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 1995
- U.S. DOLLARS -**

COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1994	1995
GUATEMALA	26/9/95	90,774.00	90,774.00		
GUYANA	21/2/95	7,979.00			7,979.00
HAITI	29/6/95 13/9/95 27/9/95 25/10/95	27,273.00 100,000.00 150,000.00 73,010.00	27,273.00 100,000.00 116,118.00	33,882.00	73,010.00
HONDURAS	('94) Advance Payment 3/2/95 13/2/95 28/6/95	17,829.00 22,384.00 8,427.00 4,806.00			17,829.00 22,384.00 8,427.00 4,806.00
JAMAICA	22/6/95	123,212.00	123,212.00		
MEXICO	26/9/95 17/11/95 21/12/95	1,526,285.00 1,654,135.00 507,647.00		616,540.00	909,745.00 1,654,135.00 507,647.00
NETHERLANDS	19/1/95	68,715.00			68,715.00
NICARAGUA	4/4/95 21/6/95	40,916.00 7,500.00	40,916.00 7,500.00		
PANAMA	4/8/95 13/11/95	122,028.00 435.00		62,734.00	59,294.00 435.00

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 01 JANUARY TO 31 DECEMBER 1995
- U.S. DOLLARS -**

COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1994	1995
PARAGUAY	12/1/95	84,628.00		14,177.00	70,451.00
	30/3/95	66,980.00			66,980.00
PERU	5/10/95	574,994.00	574,994.00		
PUERTO RICO	21/3/95	85,520.00			85,520.00
SAINT KITTS Y NEVIS	15/3/95	15,271.00			15,271.00
SANTA LUCIA	8/2/95	22,905.00			22,905.00
SAN VINCENTE Y GRANADINAS	8/2/95	6,237.00		5,230.00	1,007.00
SURINAME	19/7/95	29,990.00	29,990.00		
TRINIDAD Y TOBAGO	22/2/95	67,057.00		67,057.00	4,203.00
	8/6/95	67,452.00		63,249.00	
UNITED KINGDOM	3 May BVI	5,750.00	5,750.00	6,832.00	
	25 May Bermuda	18,000.00	11,168.00		
	3 Nov. Cayman Islands	15,072.00			

**PAN AMERICAN HEALTH ORGANIZATION
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COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1994	1995
UNITED STATES OF AMERICA	8/3/95	12,180,145.00		8,491,332.00	3,688,813.00
	19/4/95	12,180,145.00			12,180,145.00
	21/7/95	12,180,145.00			12,180,145.00
URUGUAY					
VENEZUELA					
TOTALS		64,023,690.00	5,747,486.00	16,016,131.00	42,260,073.00

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

AS OF 30 APRIL 1996

U.S. DOLLARS

MEMBER	1991	1992	1993	1994	1995	1996	BALANCE DUE 1/1/1996	COLLECTED in 1996	BALANCE DUE
ANTIGUA AND BARBUDA					15,271.00	15,682.00	30,953.00	0.00	30,953.00
ARGENTINA					3,738,919.00	3,841,869.00	7,580,788.00	1,000,000.00	6,580,788.00
BAHAMAS						54,885.00	54,885.00	40,415.00	14,470.00
BARBADOS						62,724.00	62,724.00	0.00	62,724.00
BELIZE						23,521.00	23,521.00	23,251.00	270.00
BOLIVIA		20,485.00	47,916.00	53,446.00	53,446.00	54,885.00	230,178.00	0.00	230,178.00
BRAZIL					6,527,957.00	6,703,670.00	13,231,627.00	6,422,805.00	6,808,822.00
CANADA						9,703,421.00	9,703,421.00	0.00	9,703,421.00
CHILE				407,708.00	412,292.00	423,389.00	1,243,389.00	0.00	1,243,389.00
COLOMBIA					1,411.00	737,012.00	738,423.00	737,913.00	510.00
COSTA RICA				87,644.00	99,256.00	101,927.00	288,827.00	0.00	288,827.00
CUBA	380,901.00	568,148.00	547,612.00	557,890.00	557,890.00	572,896.00	3,165,317.00	0.00	3,165,317.00
DOMINICA					5,534.00	15,682.00	21,216.00	0.00	21,216.00
DOMINICAN REPUBLIC				117,897.00	137,431.00	141,131.00	396,459.00	0.00	396,459.00
ECUADOR			27,870.00	137,431.00	137,431.00	141,131.00	443,863.00	0.00	443,863.00
EL SALVADOR						54,885.00	54,885.00	0.00	54,885.00
FRANCE						227,376.00	227,376.00	227,376.00	0.00
GRENADA					20,148.00	23,521.00	43,669.00	0.00	43,669.00
GUATEMALA			83,840.00	99,256.00	99,256.00	101,927.00	384,279.00	0.00	384,279.00
GUYANA					7,292.00	15,682.00	22,974.00	7,101.00	15,873.00
HAITI						54,885.00	54,885.00	0.00	54,885.00
HONDURAS 1/						54,885.00	54,885.00	54,885.00	0.00
JAMAICA			123,213.00	137,431.00	137,431.00	141,131.00	539,206.00	434,539.00	104,667.00
MEXICO					1,570,576.00	4,767,054.00	6,337,630.00	1,570,576.00	4,767,054.00
NETHERLANDS						70,565.00	70,565.00	70,565.00	0.00
NICARAGUA			47,416.00	53,446.00	53,446.00	54,885.00	209,193.00	38,835.00	170,358.00
PANAMA					39,527.00	101,927.00	141,454.00	871.00	140,583.00
PARAGUAY						141,131.00	141,131.00	81,039.00	60,092.00
PERU				313,037.00	313,037.00	321,463.00	947,537.00	0.00	947,537.00
PUERTO RICO						87,822.00	87,822.00	85,520.00	2,302.00
SAINT KITTS AND NEVIS						15,682.00	15,682.00	15,682.00	0.00
SAINT LUCIA						23,521.00	23,521.00	23,521.00	0.00
SAINT VINCENT AND THE GRENADINES					14,284.00	15,682.00	29,966.00	12,473.00	17,473.00
SURINAME		17,926.00	47,916.00	53,446.00	53,446.00	54,885.00	227,619.00	54,885.00	172,734.00
TRINIDAD AND TOBAGO					133,228.00	141,131.00	274,369.00	91,622.00	182,737.00
UNITED KINGDOM				23,908.00	45,810.00	47,043.00	116,759.00	7,259.00	109,500.00
UNITED STATES					21,256,478.00	49,627,761.00	70,884,239.00	16,950,000.00	54,234,239.00
URUGUAY			53,749.00	198,511.00	198,511.00	203,854.00	654,625.00	53,749.00	600,876.00
VENEZUELA		2,259,209.00	2,231,828.00	2,448,213.00	2,448,213.00	2,516,477.00	11,903,940.00	0.00	11,903,940.00
TOTAL	380,901.00	2,865,788.00	3,211,360.00	4,689,252.00	38,077,491.00	81,459,000.00	130,683,772.00	27,704,882.00	102,958,890.00

COUNTRIES SUBJECT TO ARTICLE 6.B

	BALANCE DUE 1/1/1996	COLLECTED in 1996	BALANCE DUE
CONTRIBUTIONS FOR 1996	81,459,000.00	1,395,220.00	80,063,780.00
PRIOR YEARS	49,204,772.00	26,309,692.00	22,895,110.00
TOTAL	130,663,772.00	27,704,882.00	102,958,890.00

Advance payments applied to 1997
1/ Honduras \$11,323.00

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 01 JANUARY TO 30 APRIL 1996
- U.S. DOLLARS -**

COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		Remarks
			PRIOR YEARS	1996	
ANTIGUA AND BARBUDA					
ARGENTINA		1,000,000.00	1,000,000.00		
BAHAMAS	Advance payment 13/3/96	13,692.00 26,723.00		13,692.00 26,723.00	
BARBADOS					
BELIZE	11/3/96	23,251.00		23,251.00	
BOLIVIA					
BRAZIL	22/4/96	6,422,805.00	6,422,805.00		
CANADA					
CHILE					

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- U.S. DOLLARS -**

COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		Remarks
			PRIOR YEARS	1996	
COLOMBIA	24/1/96	1,331.00	1,331.00		
	9/2/96	626,900.00	80.00	626,820.00	
	24/4/96	109,682.00		109,682.00	
COSTA RICA					
CUBA					
DOMINICA					
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR					
FRANCE	23/2/96	227,376.00		227,376.00	
GRENADA					

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FOR THE PERIOD 01 JANUARY TO 30 APRIL 1996
- U.S. DOLLARS -**

COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		Remarks
			PRIOR YEARS	1996	
GUATEMALA					
GUYANA	1/3/96	7,101.00	7,101.00		
HAITI					
HONDURAS	Advance payment 25/1/96	53,435.00 1,450.00		53,435.00 1,450.00	
JAMAICA	6/3/96	434,539.00	398,075.00	36,464.00	
MEXICO	12/2/96	1,570,576.00	1,570,576.00		
NETHERLANDS	30/1/96	70,565.00		70,565.00	
NICARAGUA	8/2/96	38,835.00	38,835.00		
PANAMA	1/2/96 22/4/96	435.00 436.00	435.00 436.00		

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FOR THE PERIOD 01 JANUARY TO 30 APRIL 1996
- U.S. DOLLARS -**

COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		Remarks
			PRIOR YEARS	1996	
PARAGUAY	Advance payment 11/1/96	36.00 81,003.00		36.00 81,003.00	
PERU					
PUERTO RICO	Advance payment	85,520.00		85,520.00	
SAINT KITTS AND NEVIS	8/3/96	15,682.00		15,682.00	
SAINT LUCIA	21/2/96	23,521.00		23,521.00	
SAINT VINCENT AND THE GRENADINES	21/2/96	12,473.00	12,473.00		
SURINAME	12/4/96	54,885.00	54,885.00		
TRINIDAD AND TOBAGO	22/3/96	91,622.00	91,622.00		
UNITED KINGDOM		6,413.00 846.00	6,413.00 846.00		

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COUNTRY		PAYMENT	AMOUNT	PAYMENTS APPLIED		Remarks
				PRIOR YEARS	1996	
UNITED STATES OF AMERICA		7/2/96	3,050,000.00	3,050,000.00		
		25/3/96	13,600,000.00	13,600,000.00		
URUGUAY		11/1/96	53,749.00	53,749.00		
VENEZUELA						
TOTALS			27,704,882.00	26,309,662.00	1,395,220.00	

*executive committee of
the directing council*



**PAN AMERICAN
HEALTH
ORGANIZATION**

*working party of
the regional committee*



**WORLD
HEALTH
ORGANIZATION**

118th Meeting
Washington, D.C.
June 1996

Provisional Agenda Item 5.1

CE118/19, Add. I (Eng.)
14 June 1996
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 14 June 1996 is presented.

Annexes

CE118/19, Add. I (Eng.)
Annex A

PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES									
AS OF 14 JUNE 1996							US DOLLARS		
MEMBER	1991	1992	1993	1994	1995	1996	BALANCE DUE 1/1/1996	COLLECTED in 1996	BALANCE DUE
ANTIGUA AND BARBUDA					15,271 00	15,682 00	30,953 00	0 00	30,953 00
ARGENTINA					3,738,919 00	3,841,869 00	7,580,788 00	1,000,000 00	6,580,788 00
BAHAMAS						54,885 00	54,885 00	40 415 00	14,470 00
BARBADOS						62,724 00	62,724 00	62,724 00	0 00
BELIZE						23,521 00	23,521 00	23 251 00	270 00
* BOLIVIA		20,485 00	47,916 00	53,446 00	53,446 00	54,885 00	230,178 00	0 00	230,178 00
BRAZIL					6,527,957 00	6,703,670 00	13,231,627 00	6,422,905 00	6,808,822 00
CANADA						9,703,421 00	9,703,421 00	9,703 421 00	0 00
CHILE				407,708 00	412,292 00	423,389 00	1,243,389 00	0 00	1,243,389 00
COLOMBIA					1,411 00	737,012 00	738,423 00	737 913 00	510 00
COSTA RICA				87,644 00	99,256 00	101,927 00	288,827 00	0 00	288,827 00
* CUBA	360,901 00	568,148 00	547,612 00	557,880 00	557,880 00	572,898 00	3,165,317 00	0 00	3,165,317 00
DOMINICA					5,534 00	15,682 00	21,218 00	5,534 00	15,682 00
DOMINICAN REPUBLIC				117,897 00	137,431 00	141,131 00	396,459 00	0 00	396,459 00
* ECUADOR			27,870 00	137,431 00	137,431 00	141,131 00	443,863 00	0 00	443,863 00
EL SALVADOR						54,885 00	54,885 00	54 885 00	0 00
FRANCE						227,376 00	227,376 00	227 376 00	0 00
GRENADA					20,148 00	23,521 00	43,669 00	0 00	43,669 00
* GUATEMALA			83,840 00	99,256 00	99,256 00	101,927 00	384,279 00	0 00	384,279 00
GUYANA					7,292 00	15,682 00	22,974 00	19 052 00	3,922 00
HAITI						54,885 00	54,885 00	0 00	54,885 00
HONDURAS 1/						54,885 00	54,885 00	54 885 00	0 00
JAMAICA			123,213 00	137,431 00	137,431 00	141,131 00	539,206 00	434 539 00	104,667 00
MEXICO					1,570,576 00	4,767,054 00	6,337,630 00	1,570 576 00	4,767,054 00
NETHERLANDS						70,565 00	70,565 00	70 565 00	0 00
* NICARAGUA			47,416 00	53,446 00	53,446 00	54,885 00	209,193 00	38 835 00	170,358 00
PANAMA					39,527 00	101,927 00	141,454 00	106 455 00	34,999 00
PARAGUAY						141,131 00	141,131 00	61 039 00	60,092 00
PERU				313,037 00	313,037 00	321,483 00	947,537 00	0 00	947,537 00
PUERTO RICO						87,822 00	87,822 00	85 520 00	2,302 00
SAINT KITTS AND NEVIS						15,682 00	15,682 00	15 682 00	0 00
SAINT LUCIA						23,521 00	23,521 00	23 521 00	0 00
SAINT VINCENT AND THE GRENADINES					14,264 00	15,682 00	29,946 00	12 473 00	17,473 00
* SURINAME		17,928 00	47,916 00	53,446 00	53,446 00	54,885 00	227,619 00	54 885 00	172,734 00
TRINIDAD AND TOBAGO					133,228 00	141,131 00	274,359 00	183 920 00	90,439 00
UNITED KINGDOM				23,906 00	45,810 00	47,043 00	116,759 00	41 397 00	75,362 00
UNITED STATES					21,256,478 00	49,627,761 00	70,864,239 00	16,650 000 00	54,234,239 00
URUGUAY			53,749 00	198,511 00	198,511 00	203,854 00	654,625 00	53 749 00	600,876 00
* VENEZUELA		2,259,209 00	2,231,828 00	2,448,213 00	2,448,213 00	2,516,477 00	11,903,940 00	0 00	11,903,940 00
TOTAL	360 901 00	2 885 768 00	3 211 360 00	4 689 252 00	38 077 491 00	81 459 000 00	130 663 772 00	37 775 417 00	92 888 355 00
							BALANCE DUE 1/1/1996	COLLECTED in 1996	BALANCE DUE
* COUNTRIES SUBJECT TO ARTICLE 6 B							81,459,000 00	11,345,630 00	70,113,370 00
Advance payments applied to 1997 1/ Honduras \$11,323 00							49,204,772 00	26,429,787 00	22,774,985 00
PRIOR YEARS									
TOTAL							<u>130,663,772 00</u>	<u>37,775,417 00</u>	<u>92,888,355 00</u>

CE118/19, Add. I (Eng.)
Annex B

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -					
COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1996	Remarks
ANTIGUA AND BARBUDA					
ARGENTINA	14/4/96	1,000,000.00	1,000,000.00		
BAHAMAS	Advance payment 13/3/96	13,692.00 26,723.00		13,692.00 26,723.00	
BARBADOS	14/6/96	62,724.00		62,724.00	
BELIZE	11/3/96	23,251.00		23,251.00	
BOLIVIA					
BRAZIL	22/4/96	6,422,805.00	6,422,805.00		
CANADA	31/5/96	9,703,421.00		9,703,421.00	
CHILE					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -					
COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		Remarks
			PRIOR YEARS	1996	
COLOMBIA	24/1/96	1,331.00	1,331 00		
	9/2/96	626,900.00	80.00	626,820 00	
	24/4/96	109,682.00		109,682.00	
COSTA RICA					
CUBA					
DOMINICA		5,534.00	5,534 00		
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR	5/6/96	54,885.00		54,885.00	
FRANCE	23/2/96	227,376.00		227,376.00	
GRENADA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -					
COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1996	Remarks
GUATEMALA					
GUYANA	1/3/96 7/5/96	7,101.00 11,951.00	7,101.00 191.00	11,760.00	
HAITI					
HONDURAS	Advance payment 25/1/96	53,435.00 1,450.00		53,435.00 1,450.00	
JAMAICA	6/3/96	434,539.00	398,075.00	36,464.00	
MEXICO	12/2/96	1,570,576.00	1,570,576.00		
NETHERLANDS	30/1/96	70,565.00		70,565.00	
NICARAGUA	8/2/96	38,835.00	38,835.00		
PANAMA	1/2/96 22/4/96 15/5/96	435.00 436.00 105,584.00	435.00 436.00 38,658.00	66,928.00	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -					
			PAYMENTS APPLIED		
COUNTRY	PAYMENT	AMOUNT	PRIOR YEARS	1996	Remarks
PARAGUAY	Advance payment 11/1/96	36.00 81,003.00		36.00 81,003.00	
PERU					
PUERTO RICO	Advance payment	85,520.00		85,520.00	
SAINT KITTS AND NEVIS	8/3/96	15,682.00		15,682.00	
SAINT LUCIA	21/2/96	23,521.00		23,521.00	
SAINT VINCENT AND THE GRENADINES	21/2/96	12,473.00	12,473.00		
SURINAME	12/4/96	54,885.00	54,885.00		
TRINIDAD AND TOBAGO	22/3/96 14/6/96	91,622.00 92,298.00	91,622.00 41,606.00	50,692.00	
UNITED KINGDOM	1/1/96 6/3/96 9/5/96 28/5/96 11/6/96	6,413.00 846.00 4,599.00 22,000.00 7,539.00	6,413.00 846.00 4,599.00 22,000.00 7,539.00		Brit. Virgin Isl. Anguilla Turks & Caicos Bermuda Cayman Isl.

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 01 JANUARY TO 14 JUNE 1996 - U.S. DOLLARS -					
COUNTRY	PAYMENT	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1996	Remarks
UNITED STATES OF AMERICA	7/2/96	3,050,000.00	3,050,000.00		
	25/3/96	13,600,000.00	13,600,000.00		
URUGUAY	11/1/96	53,749.00	53,749.00		
VENEZUELA					
TOTALS		37,775,417 00	26,429,787 00	11,345,630.00	

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