



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 126th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., 26-30 June 2000

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*Provisional Agenda Item 5.1*

CE126/21 (Eng.)  
2 May 2000  
ORIGINAL: ENGLISH

### REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor of presenting a report on the status of quota contributions as of 31 December 1999 and 10 April 2000, respectively, for the consideration of the Executive Committee.

Total contributions due as of 1 January 1999 were \$126,650,756, of which \$80,054,250 was received during 1999, resulting in a balance of \$46,596,506 on 31 December 1999. These pending contributions reflected \$29,990,330 for 1999 assessments, \$9,168,561 for 1998 assessments, and \$7,437,615 for prior years' (1994-1997) assessments. The status of the quota contributions as of 31 December 1999 and detailed information on the quota collections by Member State and by payment date are included in Annex A.

In order to provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 10 April 2000 is attached as Annex B. This table indicates that total contributions due on 1 January 2000 were \$131,994,506, of which \$25,609,254 was received as of 10 April 2000. The balance of quota contributions is \$106,385,252. Further detailed information by Member State and payment date is also shown in Annex B.

The Organization continues to encourage the Members States to make prompt payment of their outstanding quota contributions. 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 States are in arrears in an amount exceeding two full years and do not have a deferred payment plan previously approved by the Directing Council or the Pan American Sanitary Conference.

Annexes

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

AS OF 31 DECEMBER 1999

U.S. DOLLARS

MEMBER	1994	1995	1996	1997	1998	1999	BALANCE DUE 1/1/1999	COLLECTED in 1999	BALANCE DUE
ANTIGUA AND BARBUDA					15,682	15,682	31,364	31,364	0
ARGENTINA			2,720,179	3,841,869	3,841,869	3,841,869	14,245,786	2,821,631	11,424,155
BAHAMAS						54,884	54,884	52,116	2,768
BARBADOS						62,724	62,724	62,724	0
BELIZE						23,522	23,522	23,522	0
BOLIVIA			32,492	54,885	54,884	54,884	197,145	179,684	17,461
BRAZIL				2,365,352	6,703,670	6,703,670	15,772,692	7,585,804	8,186,888
** CANADA						9,760,921	9,760,921	9,760,921	0
CHILE						423,389	423,389	423,389	0
COLOMBIA						737,012	737,012	737,012	0
COSTA RICA				98,140	101,928	101,928	301,996	38,527	263,469
* CUBA	84,541	557,880	572,896	572,896	572,896	572,896	2,934,005	750,000	2,184,005
DOMINICA						15,682	31,364	31,364	0
DOMINICAN REPUBLIC			137,154	141,131	141,131	141,131	560,547	142,869	417,678
ECUADOR			93,323	141,131	141,131	141,131	516,716	165,014	351,702
EL SALVADOR						54,884	54,884	54,884	0
FRANCE						227,376	227,376	227,376	0
GRENADA				23,521	23,522	23,522	70,565	23,521	47,044
GUATEMALA						101,928	101,928	101,928	0
GUYANA						15,682	15,682	10,462	5,220
HAITI					48,896	54,884	103,780	48,896	54,884
HONDURAS					296	54,884	55,180	54,222	958
JAMAICA				25	141,131	141,131	282,287	115,876	166,411
MEXICO					453,481	4,767,054	5,220,535	5,220,535	0
NETHERLANDS						70,565	70,565	70,565	0
NICARAGUA					43,595	54,884	98,479	55,263	43,216
PANAMA					53,172	101,928	155,100	130,586	24,514
PARAGUAY					15	141,131	141,146	141,146	0
PERU			321,463	321,463	321,463	321,463	1,285,852	500,000	785,852
PUERTO RICO						87,822	87,822	87,822	0
SAINT KITTS AND NEVIS						15,682	15,682	15,682	0
SAINT LUCIA						23,522	23,522	23,522	0
SAINT VINCENT AND THE GRENADINES					14,445	15,682	30,127	30,127	0
SURINAME						54,884	54,884	0	54,884
TRINIDAD AND TOBAGO					118,689	141,131	259,820	163,102	96,718
UNITED KINGDOM				1,279	47,043	47,043	95,365	41,176	54,189
** UNITED STATES					14,941,094	49,927,762	64,868,856	49,927,764	14,941,092
URUGUAY					203,854	203,854	407,708	203,854	203,854
** VENEZUELA				2,251,590	2,508,977	2,508,977	7,269,544	0	7,269,544
<b>TOTAL</b>	<b>84,541</b>	<b>557,880</b>	<b>3,877,507</b>	<b>9,813,282</b>	<b>30,508,546</b>	<b>81,809,000</b>	<b>126,650,756</b>	<b>80,054,250</b>	<b>46,596,506</b>

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

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

	BALANCE DUE 1/1/1999	COLLECTED IN 1999	BALANCE DUE
CONTRIBUTIONS FOR 1999	81,809,000	51,818,670	29,990,330
CONTRIBUTIONS FOR 1998	30,508,546	21,339,985	9,168,561
TOTAL FOR 1998-1999	112,317,546	73,158,655	39,158,891
PRIOR YEARS (1994-1997)	14,333,210	6,895,595	7,437,615
<b>TOTAL</b>	<b>126,650,756</b>	<b>80,054,250</b>	<b>46,596,506</b>

Advance payments for year 2000

Colombia: \$ 62,000.00

Guatemala: \$ 105.00

Mexico: \$ 2,326.00

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1999 (US DOLLARS)</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1998	1999
ANTIGUA AND BARBUDA	5 XI 99	31,364		15,682	15,682
ARGENTINA	11 I 99 10 II 99 16 II 99 16 II 99 17 II 99 9 IV 99 23 IV 99	21,452 550,000 200,000 400,000 500,000 650,179 500,000	21,452 550,000 200,000 400,000 500,000 650,179 500,000		
BAHAMAS	23 IV 99	52,116			52,116
BARBADOS	2 VII 99	62,724			62,724
BELIZE	6 I 99	23,522			23,522
BOLIVIA	13 V 99 10 VIII 99 14 XII 99	54,884 40,000 84,800	54,884 32,493	7,507 47,377	37,423
BRAZIL	30 III 99 6 V 99 9 VI 99 9 VII 99 12 VIII 99	2,365,352 1,703,670 1,250,000 1,250,000 1,016,782	2,365,352	1,703,670 1,250,000 1,250,000 1,016,782	
CANADA	17 VI 99	9,760,921			9,760,921
CHILE	15 VII 99 16 VIII 99 9 XII 99	150,000 150,000 123,389			150,000 150,000 123,389
COLOMBIA	Advance payment 23 II 99 31 XII 99	3 484,382 252,627			3 484,382 252,627
COSTA RICA	13 IV 99 LC 1 VI 99 LC 18 VI 99 LC	25,040 8,479 5,008	25,040 8,479 5,008		

<b>PAN AMERICAN HEALTH ORGANIZATION            DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS            FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1999 (US DOLLARS)</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1998	1999
CUBA	5 II 99	62,500	62,500		
	15 III 99	62,500	62,500		
	13 IV 99	62,500	62,500		
	23 IV 99	62,500	62,500		
	21 V 99	62,500	62,500		
	1 VI 99	62,500	62,500		
	8 VIII 99	62,500	62,500		
	30 VIII 99	62,500	62,500		
	21 IX 99	62,500	62,500		
	21 X 99	62,500	62,500		
	10 XII 99	62,500	62,500		
	30 XII 99	62,500	62,500		
	DOMINICA	3 II 99	15,682		15,682
10 IX 99		15,682			15,682
DOMINICAN REPUBLIC	20 IX 99	142,869	142,869		
ECUADOR	18 VI 99	24,168	24,168		
	19 VIII 99	70,846	70,846		
	19 X 99	70,000	70,000		
EL SALVADOR	11 III 99	54,884			54,884
FRANCE	20 X 99	227,376			227,376
GRENADA	9 XI 99	23,521	23,521		
GUATEMALA	Advance payment	5			5
	18 V 99	98,374			98,374
	22 VI 99	3,549			3,549
GUYANA	1 VII 99	10,462			10,462
HAITI	7 IX 99	48,896		48,896	

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1999 (US DOLLARS)</b>					
<b>COUNTRY</b>	<b>PAYMENT RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>1998</b>	<b>1999</b>
<b>HONDURAS</b>	18 V 99 9 IX 99	285 53,937		285 11	53,926
<b>JAMAICA</b>	26 VIII 99	115,876	25	115,851	
<b>MEXICO</b>	11 VIII 99 2 XII 99 30 XII 99	4,518,572 442,000 259,963		453,481	4,065,091 442,000 259,963
<b>NETHERLANDS</b>	20 I 99	70,565			70,565
<b>NICARAGUA</b>	29 IV 99	55,263		43,595	11,668
<b>PANAMA</b>	11 II 99 23 VII 99 30 VII 99 5 X 99 25 X 99 3 XII 99	25,488 18,666 1,033 60,493 8,314 16,592		25,488 18,666 1,033 7,985	52,508 8,314 16,592
<b>PARAGUAY</b>	23 IX 99	141,146		15	141,131
<b>PERU</b>	25 V 99 22 VI 99 29 XII 99	200,535 129,465 170,000	200,535 129,465 170,000		
<b>PUERTO RICO</b>	29 IX 99	87,822			87,822
<b>SAINT KITTS AND NEVIS</b>	19 IV 99	15,682			15,682
<b>SAINT LUCIA</b>	15 XII 99	23,522			23,522
<b>SAINT VINCENT AND THE GRENADINES</b>	6 I 99 6 X 99	14,445 15,682		14,445	15,682

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1999 (US DOLLARS)</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	1998	1999
SURINAME					
TRINIDAD AND TOBAGO	20 I 99 6 III 99	81,623 81,479		81,623 37,066	44,413
UNITED KINGDOM	31 III 99 ANTIGUA 24 V 99 BERMUDA 11 VIII 99 CAYMAN ISL.	3,669 22,000 15,507	1,279	2,390 22,000 15,507	
UNITED STATES OF AMERICA	5 II 99 13 IV 99 27 IX 99 13 XII 99	12,481,941 12,481,941 12,481,941 12,481,941		12,481,941 2,459,153	10,022,788 12,481,941 12,481,941
URUGUAY	1 VII 99	203,854		203,854	
VENEZUELA					
<b>TOTAL</b>		<b>80,054,250</b>	<b>6,895,595</b>	<b>21,339,985</b>	<b>51,818,670</b>

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

AS OF 10 APRIL 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	54,885	4,922
BARBADOS					65,186	65,186	0	65,186
BELIZE					24,445	24,445	0	24,445
BOLIVIA				17,461	57,039	74,500	0	74,500
BRAZIL			1,483,218	6,703,670	6,966,812	15,153,700	0	15,153,700
*** CANADA					10,146,323	10,146,323	0	10,146,323
CHILE					440,009	440,009	0	440,009
*** 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	134,000	2,645,390
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	0	236,301
GRENADA			23,522	23,522	24,445	71,489	11,761	59,728
GUATEMALA					105,929	105,929	105	105,824
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	952	57,045
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	0	73,334
NICARAGUA				43,216	57,039	100,255	55,630	44,625
PANAMA				24,514	105,929	130,443	694	129,749
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	0	103,079
*** 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	0	9,882,006
<b>TOTAL</b>	<b>465,317</b>	<b>6,972,298</b>	<b>9,168,561</b>	<b>29,990,330</b>	<b>85,398,000</b>	<b>131,994,506</b>	<b>25,609,254</b>	<b>106,385,252</b>

\* COUNTRIES SUBJECT TO ARTICLE 6.B

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

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

	BALANCE DUE 1/1/2000	COLLECTED IN 2000	BALANCE DUE
CONTRIBUTIONS FOR 2000	85,398,000	10,241,386	75,156,614
PRIOR YEARS (1996-1999)	46,596,506	15,367,868	31,228,638
<b>TOTAL</b>	<b>131,994,506</b>	<b>25,609,254</b>	<b>106,385,252</b>

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 10 APRIL 2000 (US Dollars)</b>					
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	54,885	2,768	52,117	
BARBADOS					
BELIZE					
BOLIVIA					
BRAZIL					
CANADA					
CHILE					
COLOMBIA	Advance payment	62,000		62,000	
COSTA RICA					
CUBA	7 III 00 13 III 00	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	
FRANCE					



<b>PAN AMERICAN HEALTH ORGANIZATION            DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS            FOR THE PERIOD 1 JANUARY TO 10 APRIL 2000 (US Dollars)</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
GRENADA	30 III 00	11,761	11,761		
GUATEMALA	Advance payment	105		105	
GUYANA					
HAITI					
HONDURAS	5 II 00	952	952		
JAMAICA					
MEXICO	Advance payment	2,326		2,326	
NETHERLANDS					
NICARAGUA	7 II 00	55,630	43,216	12,414	
PANAMA	21 I 00 23 II 00	277 417	277 417		
PARAGUAY					
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS	22 III 00	16,298		16,298	
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SURINAME					

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 10 APRIL 2000 (US Dollars)</b>					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2000	2001
TRINIDAD AND TOBAGO					
UNITED KINGDOM					
UNITED STATES OF AMERICA	21 1 00 7 IV 00	12,481,941 12,481,940	12,481,941 2,459,151	10,022,789	
URUGUAY					
VENEZUELA					
<b>TOTAL</b>		<b>25,609,254</b>	<b>15,367,868</b>	<b>10,241,386</b>	