



*executive committee of
the directing council*

PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



82nd Meeting
Washington, D.C.
June-July 1979

Provisional Agenda Item 5

CE82/12 (Eng.)
30 April 1979
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 1979.

In the Financial Report of the Director (Official Document 160) there is presented a table showing the status of quota contributions as of 31 December 1978. To provide the Executive Committee with the latest information, the corresponding updated table is attached.

An examination of the table discloses that \$12,373,124.75 has been received up to 30 April 1979. This amount includes \$11,341,869.00 received from the U.S. Government under its revised payment schedule which began in 1977. Excluding the U.S. payment, \$1,021,255.75 in quota contributions has been received up to 30 April 1979, as compared with \$1,985,820.10 received during the same period in 1978 and \$4,188,371.99 in 1977.

Every effort is being made to urge Member Governments to make payment of quota arrears to avoid exhaustion of the Working Capital Fund.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1979 BUDGET AND PRIOR YEARS
(expressed in U.S. dollars)

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 30 April 1979</u>
Argentina	1979	2,295,896.00	-	2,295,896.00
	1978	882,781.00a	-	882,781.00a
		3,178,677.00	-	3,178,677.00
Bahamas	1979	21,428.00	10,714.00	10,714.00a
Barbados	1979	24,489.00	-	24,489.00
Bolivia	1979	55,101.00	11.00	55,090.00a
Brazil	1979	2,874,461.00	-	2,874,461.00
	1978	1,038,262.00a	615,682.23	422,579.77a
		3,912,723.00	615,682.23	3,297,040.77
Canada	1979	2,152,020.00	-	2,152,020.00
Chile	1979	251,017.00	-	251,017.00
Colombia	1979	304,158.00	-	304,158.00
	1978	87,282.32a	-	87,282.32a
		391,440.32	-	391,440.32

^aDenotes balance

Member Governments and Participating Governments	Year	Amount Due 1 January 1979	Collected During 1979	Balance Due 30 April 1979
Costa Rica	1979	55,101.00	6,706.52	48,394.48a
	1978	20,793.48a	20,793.48	-
		75,894.48	27,500.00	48,394.48
Cuba	1979	358,160.00	-	358,160.00
	1978	15,342.74a	-	15,342.74a
		373,502.74	-	373,502.74
Dominican Republic	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	39,305.10	6,865.90a
	1970	41,808.00	41,808.00	-
	1969	14,402.90a	14,402.90	-
		523,844.90	95,516.00	428,328.90
Ecuador	1979	55,101.00	9,326.25	45,774.75a
	1978	13,273.75	13,273.75	-
		68,374.75	22,600.00	45,774.75
El Salvador	1979	55,101.00	-	55,101.00
France	1979	55,101.00	55,101.00	-
Grenada	1979	9,183.00	-	9,183.00
	1978	8,534.00	-	8,534.00
	1977	7,921.00	-	7,921.00
		25,638.00	-	25,638.00

^aDenotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 30 April 1979</u>
Guatemala	1979	55,101.00	55,101.00	- b
Guyana	1979	55,101.00	-	55,101.00
Haiti	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10	12,371.91	31,162.19a
	1972	1,139.58	1,139.58	-
		354,570.68	13,511.49	341,059.19
Honduras	1979	55,101.00	11,217.00	43,884.00a
Jamaica	1979	55,101.00	656.93	54,444.07
Kingdom of the Netherlands	1979	21,428.00	21,428.00	-
Mexico	1979	2,155,081.00	-	2,155,081.00
Nicaragua	1979	55,101.00	-	55,101.00
	1978	25,268.00a	-	25,268.00a
		80,369.00	-	80,369.00
Panama	1979	55,101.00	-	55,101.00

^aDenotes balance

^bGuatemala: Does not include advance payment towards the 1980 quota in the amount of \$24,581.00

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 30 April 1979</u>
Paraguay	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	20,686.22a	9,181.00	11,505.22
		226,394.22	9,181.00	217,213.22
Peru	1979	165,304.00	-	165,304.00
	1978	187,740.00	-	187,740.00
	1977	176,906.00	-	176,906.00
		529,950.00	-	529,950.00
Suriname	1979	39,795.00	-	39,795.00
Trinidad and Tobago	1979	55,101.00	55,101.00	- b
United Kingdom	1979	55,101.00	-	55,101.00
	1978	21,257.15a	1,835.00	19,422.15a
		76,358.15	1,835.00	74,523.15
United States of America	1979	22,703,869.00	11,351,869.00	11,352,000.00
Uruguay	1979	110,203.00	-	110,203.00

^aDenotes balance

^bTrinidad and Tobago: Does not include advance payment towards the 1980 quota in the amount of \$5,231.00.

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 30 April 1979</u>
Venezuela	1979	1,116,392.00	19,536.45	1,096,855.55a
	1978	6,563.65a	6,563.65	-
		1,122,955.65	26,100.10	1,096,855.55
Total:		38,915,931.89	12,373,124.75	26,542,807.14

AMOUNTS CONSIST OF:

Current year	35,484,500.00	11,596,768.15	23,887,731.85
Prior years	3,431,431.89	776,356.60	2,655,075.29
Total:	38,915,931.89	12,373,124.75	26,542,807.14

^aDenotes balance

DEFERRED PAYMENT PLAN

	<u>Amount Due Under Plan</u>			<u>Balance Due</u>	
	<u>Current</u>	<u>Installment</u>	<u>Total Due in 1979</u>	<u>Received in 1979</u>	<u>in 1979 Under Plan</u>
Dom. Rep.	55,101.00	46,874.00	101,975.00	95,516.00	6,459.00
Haiti	55,101.00	14,973.00	70,074.00	13,511.49	56,562.51
Paraguay	55,101.00	17,129.00	72,230.00	9,181.00	63,049.00



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82nd Meeting
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June-July 1979

Provisional Agenda Item 5

CE82/12, ADD. (Eng.)
20 June 1979
ORIGINAL: ENGLISH-SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a report on the status of quota contributions as of 20 June 1979.

In the Financial Report of the Director (Official Document 160) there is presented a table showing the status of quota contributions as of 31 December 1978. To provide the Executive Committee with the latest information, the corresponding updated table is attached.

An examination of the table discloses that \$12,335,010 in quota contributions has been received up to 20 June 1979. This amount includes \$11,351,869 received from the U.S. Government under its revised payment schedule which began in 1977. Excluding the U.S. payment, \$983,141 in quota contributions has been received up to 20 June 1979 as compared with \$4,029,740 received during the same period in 1978 and \$5,187,846 in 1977.

Every effort is being made to urge Member Governments to make payment of quota arrears.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1979 BUDGET AND PRIOR YEARS
(expressed in U.S. dollars)

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 20 June 1979</u>
Argentina	1979	2,295,896.00	-	2,295,896.00
	1978	882,781.00a	-	882,781.00a
		3,178,677.00	-	3,178,677.00
Bahamas	1979	21,428.00	10,714.00	10,714.00a
Barbados	1979	24,489.00	9,212.00	15,277.00a
Bolivia	1979	55,101.00	11.00	55,090.00a
Brazil	1979	2,874,461.00	-	2,874,461.00
	1978	1,038,262.00a	519,131.00	519,131.00a
		3,912,723.00	519,131.00	3,393,592.00
Canada	1979	2,152,020.00	-	2,152,020.00
Chile	1979	251,017.00	-	251,017.00
Colombia	1979	304,158.00	-	304,158.00
	1978	87,282.32a	-	87,282.32a
		391,440.32	-	391,440.32

^aDenotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 20 June 1979</u>
Costa Rica	1979	55,101.00	6,706.52	48,394.48a
	1978	20,793.48a	20,793.48	-
		75,894.48	27,500.00	48,394.48
Cuba	1979	358,160.00	-	358,160.00
	1978	15,342.74a	-	15,342.74a
		373,502.74	-	373,502.74
Dominican Republic	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	39,305.10	6,865.90a
	1970	41,808.00	41,808.00	-
	1969	14,402.90a	14,402.90	-
		523,844.90	95,516.00	428,328.90
Ecuador	1979	55,101.00	9,813.46	45,287.54a
	1978	13,273.75	13,273.75	-
		68,374.75	23,087.21	45,287.54
El Salvador	1979	55,101.00	-	55,101.00
France	1979	55,101.00	55,101.00	-
Grenada	1979	9,183.00	-	9,183.00
	1978	8,534.00	-	8,534.00
	1977	7,921.00	-	7,921.00
		25,638.00	-	25,638.00

^aDenotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 20 June 1979</u>
Guatemala	1979	55,101.00	55,101.00	- b
Guyana	1979	55,101.00	-	55,101.00
Haiti	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10	12,371.91	31,162.19a
	1972	1,139.58	1,139.58	-
		354,570.68	13,511.49	341,059.19
Honduras	1979	55,101.00	55,101.00	- b
Jamaica	1979	55,101.00	656.93	54,444.07
Kingdom of the Netherlands	1979	21,428.00	21,428.00	-
Mexico	1979	2,155,081.00	-	2,155,081.00
Nicaragua	1979	55,101.00	-	55,101.00
	1978	25,268.00a	-	25,268.00a
		80,369.00	-	80,369.00
Panama	1979	55,101.00	-	55,101.00

^aDenotes balance

^bGuatemala: Does not include advance payment towards the 1980 quota in the amount of \$24,581.00

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 20 June 1979</u>
Paraguay	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	20,686.22a	9,181.00	11,505.22
		226,394.22	9,181.00	217,213.22
Peru	1979	165,304.00	-	165,304.00
	1978	187,740.00	-	187,740.00
	1977	176,906.00	-	176,906.00
		529,950.00	-	529,950.00
Suriname	1979	39,795.00	-	39,795.00
Trinidad and Tobago	1979	55,101.00	55,101.00	- b
United Kingdom	1979	55,101.00	-	55,101.00
	1978	21,257.15a	1,835.00	19,422.15a
		76,358.15	1,835.00	74,523.15
United States of America	1979	22,703,869.00	11,351,869.00	11,352,000.00
Uruguay	1979	110,203.00	-	110,203.00

^aDenotes balance

^bTrinidad and Tobago: Does not include advance payment towards the 1980 quota in the amount of \$5,231.00.

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 20 June 1979</u>
Venezuela	1979	1,116,392.00	24,389.87	1,092,002.13a
	1978	6,563.65a	6,563.65	-
		1,122,955.65	30,953.52	1,092,002.13
Total:		38,915,931.89	12,335,010.15	26,580,921.74

AMOUNTS CONSIST OF:

Current year	35,484,500.00	11,655,204.78	23,829,295.22
Prior years	3,431,431.89	679,805.37	2,751,626.52
Total:	38,915,931.89	12,335,010.15	26,580,921.74

^aDenotes balance

DEFERRED PAYMENT PLAN

	<u>Amount Due Under Plan</u>			<u>Balance Due</u>	
	<u>Current</u>	<u>Installment</u>	<u>Total Due in 1979</u>	<u>Received in 1979</u>	<u>in 1979 Under Plan</u>
Dom. Rep.	55,101.00	46,874.00	101,975.00	95,516.00	6,459.00
Haiti	55,101.00	14,973.00	70,074.00	13,511.49	56,562.51
Paraguay	55,101.00	17,129.00	72,230.00	9,181.00	63,049.00