



XX PAN AMERICAN SANITARY CONFERENCE

XXX REGIONAL COMMITTEE MEETING

ST. GEORGE'S, GRENADA

SEPTEMBER - OCTOBER 1978

Provisional Agenda Item 8

CSP20/28 (Eng.)

31 July 1978

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 31 July 1978.

In the Financial Report of the Director for the year 1977 (Official Document 153) there is presented a table showing the status of quota contributions as of 31 December 1977. To provide the Pan American Sanitary Conference with the latest information the corresponding updated table is attached.

The Executive Committee at its 80th Meeting considered the status of quota contributions and approved Resolution III, which reads as follows:

THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE80/15 and ADD. I);

Noting that, of the three countries with approved payment plans for liquidating their arrears, only one had made a payment by the time of the Executive Committee meeting;

Considering the importance of prompt and full payment of quota contributions to assure the financing of the authorized program and budget and to maintain the Organization in a sound cash position; and

Bearing in mind the provisions of Article 6.B of the Constitution of PAHO relating to the suspension of voting privileges of Governments failing to meet their financial obligations,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE80/15, and ADD. I).
2. To thank the Governments that have already made payments in 1978 and to urge the other Governments whose legal circumstances so permit to pay their current quotas as early as possible in the year they are due so that the work of the Organization can continue and the financial burden of its program can be spread fairly among all Members.
3. To direct the attention of Governments once again to the provisions of Article V, paragraph 5.4, of the Financial Regulations of PAHO, which reads: "Contributions shall be considered as due and payable in full . . . as of the first day of the financial year to which they relate As of 1 January of the following financial year, the unpaid balance of such unpaid contributions shall be considered to be one year in arrears."
4. To request the Director to continue to inform the Governments of any balances due and to report to the XX Pan American Sanitary Conference on the status of the collection of quota contributions.

In view of the Resolution of the Executive Committee, the XX Pan American Sanitary Conference may wish to adopt a similar resolution.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1978 BUDGET AND PRIOR YEARS
(Expressed in U.S. dollars)

Member Governments and Participating Governments	Year	Amount Due 1 January 1978	Collected During 1978	Balance Due 31 July 1978
Argentina	1978	2,195,995.00	1,313,214.00	882,781.00a
	1977	443,582.00	443,582.00	-
		2,639,577.00	1,756,796.00	882,781.00
Bahamas	1978	17,067.00	8,533.50	8,533.50a
Barbados	1978	19,912.00	-	19,912.00
Bolivia	1978	54,046.00	-	54,046.00
Brazil	1978	2,076,524.00	519,131.00	1,557,393.00a
	1977	488,470.50	488,470.50	-
		2,564,994.50	1,007,601.50	1,557,393.00
Canada	1978	1,974,120.00	1,974,120.00	-
Chile	1978	378,326.00	-	378,326.00
	1977	356,451.00	275,849.00	80,602.00a
	1976	134,397.00	134,397.00	-
		869,174.00	410,246.00	458,928.00
Colombia	1978	432,873.00	115,080.68	317,792.32a
	1977	64,409.32	64,409.32	-
		497,282.32	179,490.00	317,792.32

^aDenotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 31 July 1978</u>
Costa Rica	1978	54,046.00	19,502.52	34,543.48a
	1977	7,009.73	7,009.73	-
		61,055.73	26,512.25	34,543.48
Cuba	1978	295,833.00	-	295,833.00
	1977	851.06	-	851.06
		296,684.06	-	296,684.06
Dominican Republic	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	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	14,402.90	-	14,402.90a
	468,743.90	-	468,743.90	
Ecuador	1978	54,046.00	39,700.46	14,345.54a
	1977	241.69	241.69	-
		54,287.69	39,942.15	14,345.54
El Salvador	1978	54,046.00	-	54,046.00
France	1978	54,046.00	54,046.00	-

^aDenotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 31 July 1978</u>
Grenada	1978	8,534.00	-	8,534.00
	1977	7,921.00	-	7,921.00
		16,455.00	-	16,455.00
Guatemala	1978	79,647.00	79,647.00	- b
Guyana	1978	54,046.00	3,458.43	50,587.57a
Haiti	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	-	43,534.10a
	1972	54,065.00	21,398.61	32,666.39a
	1971	1,120.54	1,120.54	-
		353,515.64	22,519.15	330,996.49
Honduras	1978	54,046.00	11,217.00	42,829.00a
Jamaica	1978	54,046.00	54,046.00	- b
Kingdom of the Netherlands	1978	19,912.00	19,912.00	-
Mexico	1978	2,321,155.00	2,139,695.65	181,459.35a

^aDenotes balance

^bGuatemala: Does not include advance payment for 1979 in the amount of \$35.00
 Jamaica: Does not include advance payment for 1979 in the amount of \$656.93

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 31 July 1978</u>
Nicaragua	1978	54,046.00	28,778.00	25,268.00a
	1977	92.00	92.00	-
		54,138.00	28,870.00	25,268.00
Panama	1978	54,046.00	-	54,046.00
	1977	10,905.00	10,905.00	-
		64,951.00	10,905.00	54,046.00
Paraguay	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	52,716.22	-	52,716.22a
		244,372.22	-	244,372.22
Peru	1978	187,740.00	-	187,740.00
	1977	176,906.00	-	176,906.00
		364,646.00	-	364,646.00
Suriname	1978	34,135.00	-	34,135.00
Trinidad and Tobago	1978	54,046.00	54,046.00	- b

^aDenotes balance

^bTrinidad and Tobago: Does not include advance payment for 1979 in the amount of \$5,231.00

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 31 July 1978</u>
United Kingdom	1978	54,046.00	32,248.39	21,797.61a
	1977	10,556.05	10,556.05	-
		64,602.05	42,804.44	21,797.61
United States of America	1978	20,724,043.00	15,543,043.00	5,181,000.00a
Uruguay	1978	162,139.00	-	162,139.00
	1977	153,142.00	153,142.00	-
		315,281.00	153,142.00	162,139.00
Venezuela	1978	866,945.00	41,305.94	825,639.06a
	1977	560,857.57	560,857.57	-
		1,427,802.57	602,163.51	825,639.06
Total		35,925,875.68	24,222,756.58	11,703,119.10
Amounts consist of:				
Current year		32,605,590.00	22,050,725.57	10,554,864.43
Prior years		3,320,285.68	2,172,031.01	1,148,254.67
Total		35,925,875.68	24,222,756.58	11,703,119.10

^aDenotes balance

DEFERRED PAYMENT PLAN

	Amounts Due Under Plan				
	Current	Installment	Total Due in 1978	Received in 1978	Balance Due in 1978 Under Plan
Dom. Rep.	54,046.00	41,470.00	95,516.00	-	95,516.00
Haiti	54,046.00	14,974.00	69,020.00	22,519.15	46,500.85
Paraguay	54,046.00	19,033.00	73,079.00	-	73,079.00



XX PAN AMERICAN SANITARY CONFERENCE

XXX REGIONAL COMMITTEE MEETING

ST. GEORGE'S, GRENADA
SEPTEMBER - OCTOBER 1978

Provisional Agenda Item 8

CSP20/28, ADD. I (Eng.)
11 September 1978
ORIGINAL: SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a revised table showing the status of quota contributions as of 11 September 1978.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1978 BUDGET AND PRIOR YEARS
(expressed in U.S. dollars)

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 11 Sept. 1978</u>
Argentina	1978	2,195,995.00	1,313,214.00	882,781.00a
	1977	443,582.00	443,582.00	-
		2,639,577.00	1,756,796.00	882,781.00
Bahamas	1978	17,067.00	17,067.00	-
Barbados	1978	19,912.00	-	19,912.00
Bolivia	1978	54,046.00	-	54,046.00
Brazil	1978	2,076,524.00	519,131.00	1,557,393.00a
	1977	488,470.50	488,470.50	-
		2,564,994.50	1,007,601.50	1,557,393.00
Canada	1978	1,974,120.00	1,974,120.00	-
Chile	1978	378,326.00	273,365.00	104,961.00a
	1977	356,451.00	356,451.00	-
	1976	134,397.00	134,397.00	-
		869,174.00	764,213.00	104,961.00

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 11 Sept. 1978</u>
Colombia	1978	432,873.00	115,080.68	317,792.32a
	1977	64,409.32	64,409.32	-
		497,282.32	179,490.00	317,792.32
Costa Rica	1978	54,046.00	19,502.52	34,543.48a
	1977	7,009.73	7,009.73	-
		61,055.73	26,512.25	34,543.48
Cuba	1978	295,833.00	-	295,833.00
	1977	851.06	-	851.06
		296,684.06	-	296,684.06
Dominican Republic	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	-	46,171.00
	1970	41,808.00	-	41,808.00
1969	14,402.90	-	14,402.90a	
		468,743.90	-	468,743.90
Ecuador	1978	54,046.00	39,700.46	14,345.54a
	1977	241.69	241.69	-
		54,287.69	39,942.15	14,345.54

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 11 Sept. 1978</u>
El Salvador	1978	54,046.00	27,023.00	27,023.00a
France	1978	54,046.00	54,046.00	-
Grenada	1978	8,534.00	-	8,534.00
	1977	7,921.00	-	7,921.00
		16,455.00	-	16,455.00
Guatemala	1978	79,647.00	79,647.00	- b
Guyana	1978	54,046.00	3,458.43	50,587.57a
Haiti	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	-	43,534.10a
	1972	54,065.00	30,406.27	23,658.73a
	1971	1,120.54	1,120.54	-
		353,515.64	31,526.81	321,988.83
Honduras	1978	54,046.00	11,217.00	42,829.00a
Jamaica	1978	54,046.00	54,046.00	- b

a. Denotes balance

b. Guatemala: Does not include advance payment towards the 1979 quota in the amount of \$35.00

Jamaica: Does not include advance payment towards the 1979 quota in the amount of \$656.93

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 11 Sept. 1978</u>
Kingdom of The Netherlands	1978	19,912.00	19,912.00	-
Mexico	1978	2,321,155.00	2,139,695.65	181,459.35a
Nicaragua	1978	54,046.00	28,778.00	25,268.00a
	1977	92.00	92.00	-
		54,138.00	28,870.00	25,268.00
Panama	1978	54,046.00	45,688.00	8,358.00a
	1977	10,905.00	10,905.00	-
		64,951.00	56,593.00	8,358.00
Paraguay	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	52,716.22	-	52,716.22a
		244,372.22	-	244,372.22
Peru	1978	187,740.00	-	187,740.00
	1977	176,906.00	-	176,906.00
		364,646.00	-	364,646.00
Suriname	1978	34,135.00	-	34,135.00

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 11 Sept. 1978</u>
Trinidad and Tobago	1978	54,046.00	54,046.00	- b
United Kingdom	1978	54,046.00	32,788.85	21,257.15a
	1977	10,556.05	10,556.05	-
		64,602.05	43,344.90	21,257.15
United States of America	1978	20,724,043.00	15,543,043.00	5,181,000.00a
Uruguay	1978	162,139.00	-	162,139.00
	1977	153,142.00	153,142.00	-
		315,281.00	153,142.00	162,139.00
Venezuela	1978	866,945.00	47,075.86	819,869.14a
	1977	560,857.57	560,857.57	-
		1,427,802.57	607,933.43	819,869.14
Total		35,925,875.68	24,673,286.12	11,252,589.56
Amount consists of:				
Current year		32,605,590.00	22,411,645.45	10,193,944.55
Prior years		3,320,285.68	2,261,640.67	1,058,645.01
Total		35,925,875.68	24,673,286.12	11,252,589.56

a. Denotes balance

b. Trinidad and Tobago: Does not include advance payment towards the 1979 quota in the amount of \$5,231.00

DEFERRED PAYMENT PLAN

	Amounts Due Under Plan			Received in 1978	Balance Due in 1978 Under Plan
	<u>Current</u>	<u>Installment</u>	<u>Total Due in 1978</u>		
Dom. Rep.	54,046.00	41,470.00	95,516.00	-	95,516.00
Haiti	54,046.00	14,974.00	69,020.00	31,526.81	37,493.19
Paraguay	54,046.00	19,033.00	73,079.00	-	73,079.00



XX PAN AMERICAN SANITARY CONFERENCE XXX REGIONAL COMMITTEE MEETING

ST. GEORGE'S, GRENADA

SEPTEMBER - OCTOBER 1978

Provisional Agenda Item 8

CSP20/28, ADD. II (Eng.)

23 September 1978

ORIGINAL: SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a revised table showing the status of quota contributions as of 23 September 1978.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1978 BUDGET AND PRIOR YEARS
(expressed in U.S. dollars)

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 23 Sept. 1978</u>
Argentina	1978	2,195,995.00	1,313,214.00	882,781.00a
	1977	443,582.00	443,582.00	-
		2,639,577.00	1,756,796.00	882,781.00
Bahamas	1978	17,067.00	17,067.00	-
Barbados	1978	19,912.00	-	19,912.00
Bolivia	1978	54,046.00	-	54,046.00
Brazil	1978	2,076,524.00	519,131.00	1,557,393.00a
	1977	488,470.50	488,470.50	-
		2,564,994.50	1,007,601.50	1,557,393.00
Canada	1978	1,974,120.00	1,974,120.00	-
Chile	1978	378,326.00	378,326.00	-
	1977	356,451.00	356,451.00	-
	1976	134,397.00	134,397.00	-
		869,174.00	869,174.00	-

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 23 Sept. 1978</u>
Colombia	1978	432,873.00	115,080.68	317,792.32a
	1977	64,409.32	64,409.32	-
		497,282.32	179,490.00	317,792.32
Costa Rica	1978	54,046.00	19,502.52	34,543.48a
	1977	7,009.73	7,009.73	-
		61,055.73	26,512.25	34,543.48
Cuba	1978	295,833.00	-	295,833.00
	1977	851.06	-	851.06
		296,684.06	-	296,684.06
Dominican Republic	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	-	46,171.00
	1970	41,808.00	-	41,808.00
	1969	14,402.90	-	14,402.90a
	468,743.90	-	468,743.90	
Ecuador	1978	54,046.00	39,700.46	14,345.54a
	1977	241.69	241.69	-
		54,287.69	39,942.15	14,345.54

a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 23 Sept. 1978</u>
El Salvador	1978	54,046.00	27,023.00	27,023.00a
France	1978	54,046.00	54,046.00	-
Grenada	1978	8,534.00	-	8,534.00
	1977	7,921.00	-	7,921.00
		16,455.00	-	16,455.00
Guatemala	1978	79,647.00	79,647.00	- b
Guyana	1978	54,046.00	54,046.00	-
Haiti	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	-	43,534.10a
	1972	54,065.00	30,406.27	23,658.73a
	1971	1,120.54	1,120.54	-
		353,515.64	31,526.81	321,988.83
Honduras	1978	54,046.00	11,217.00	42,829.00a
Jamaica	1978	54,046.00	54,046.00	- b

a. Denotes balance

b. Guatemala: Does not include advance payment towards the 1979 quota in the amount of \$35.00

Jamaica: Does not include advance payment towards the 1979 quota in the amount of \$656.93

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 23 Sept. 1978</u>
Kingdom of The Netherlands	1978	19,912.00	19,912.00	-
Mexico	1978	2,321,155.00	2,321,155.00	-
Nicaragua	1978	54,046.00	28,778.00	25,268.00a
	1977	92.00	92.00	-
		54,138.00	28,870.00	25,268.00
Panama	1978	54,046.00	45,688.00	8,358.00a
	1977	10,905.00	10,905.00	-
		64,951.00	56,593.00	8,358.00
Paraguay	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	20,362.78	20,686.22 a
	1974	52,716.22	52,716.22	-
		244,372.22	73,079.00	171,293.22
Peru	1978	187,740.00	-	187,740.00
	1977	176,906.00	-	176,906.00
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a. Denotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1978</u>	<u>Collected During 1978</u>	<u>Balance Due 23 Sept. 1978</u>
Trinidad and Tobago	1978	54,046.00	54,046.00	- b
United Kingdom	1978	54,046.00	32,788.85	21,257.15a
	1977	10,556.05	10,556.05	-
		64,602.05	43,344.90	21,257.15
United States of America	1978	20,724,043.00	15,543,043.00	5,181,000.00a
Uruguay	1978	162,139.00	-	162,139.00
	1977	153,142.00	153,142.00	-
		315,281.00	153,142.00	162,139.00
Venezuela	1978	866,945.00	47,992.36	818,952.64a
	1977	560,857.57	560,857.57	-
		1,427,802.57	608,849.93	818,952.64
Total		35,925,875.68	25,084,289.54	10,841,586.14
Amount consists of:				
Current year		32,605,590.00	22,749,569.87	9,856,020.13
Prior years		3,320,285.68	2,334,719.67	985,566.01
Total		35,925,875.68	25,084,289.54	10,841,586.14

a. Denotes balance

b. Trinidad and Tobago: Does not include advance payment towards the 1979 quota in the amount of \$5,231.00

DEFERRED PAYMENT PLAN

	Amounts Due Under Plan				Balance Due
	<u>Current</u>	<u>Installment</u>	<u>Total Due</u>	<u>Received</u>	<u>in 1978</u>
			<u>in 1978</u>	<u>in 1978</u>	<u>Under Plan</u>
Dom. Rep.	54,046.00	41,470.00	95,516.00	-	95,516.00
Haiti	54,046.00	14,974.00	69,020.00	31,526.81	37,493.19
Paraguay	54,046.00	19,033.00	73,079.00	73,079.00	-
