

**XXIII PAN AMERICAN SANITARY CONFERENCE****XLII REGIONAL COMMITTEE MEETING****WASHINGTON, D.C.****SEPTEMBER 1990**Provisional Agenda Item 6.1

CSP23/21 (Eng.)

25 July 1990

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 20 June 1990 (Annex I), as submitted to the 105th Meeting of the Executive Committee. The Financial Report of the Director and Report of the External Auditor for the Period 1988-1989 (Official Document 233) contains a table, on pages 29 and 30, showing the status of quota contributions as of 31 December 1989. Collections during the period 1 January to 20 June 1990 are shown by Member Country and by date of payment in Annex II.

To provide the Member Governments with the latest information on contributions, an updated status report will be issued prior to the XXIII Pan American Sanitary Conference.

The Executive Committee at its 105th Meeting considered the status of quota contributions and the special report of the Secretariat on countries in arrears in an amount exceeding the sum of their quota assessments for two full years, and approved Resolution I, which reads as follows:

THE 105th MEETING OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE105/21 and ADD. I) and the report provided on Member Governments in arrears in the payment of their quota contributions to the extent that they can be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting the provisions of Article 6.B of the PAHO Constitution, relating to the suspension of voting privileges of Member Governments that fail to meet their financial obligations and the potential application of these provisions to nine Member Governments; and

Noting with concern that there are 26 Member Governments who have not made any payments towards their 1990 quota assessments and that amounts currently due from prior year assessments have increased in comparison with 1989,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE105/21 and ADD. I).

2. To thank the Member Governments that have already made payments for 1990 and to urge the other Member Governments to pay their outstanding quota contributions as soon as possible.

3. To recommend to the XXIII Pan American Sanitary Conference that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to those Member Governments who by the opening of that meeting have not complied with the provisions of Resolution III of the XXXIV Meeting of the Directing Council as they apply to their quota payment situations.

4. To request the Director to continue to inform the Member Governments of any balances due and to report to the XXIII Pan American Sanitary Conference on the status of the collection of quota contributions.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
AS AT 30 JUNE 1990
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1984	1985	1986	1987	1988	1989	1990	BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
*ANTIGUA AND BARBUDA					1,684.00	11,637.00	11,637.00	12,473.00	37,431.00	0.00	37,431.00
ARGENTINA						4,011,123.50	4,011,123.50	4,327,887.00	8,339,010.50	0.00	8,339,010.50
BAHAMAS								37,417.00	18,708.50	0.00	18,708.50
BARBADOS								43,653.00	43,653.00	0.00	0.00
BELIZE								24,945.00	24,945.00	0.00	24,945.00
*BOLIVIA			35,000.00	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	521,910.00	184,974.00	336,936.00
BRAZIL						1,243,636.00	5,056,364.00	5,419,214.00	11,719,214.00	1,243,736.00	10,475,478.00
CANADA								4,074,704.00	4,074,704.00	0.00	0.00
CHILE							442,213.00	473,947.00	916,160.00	83,000.00	833,160.00
COLOMBIA								578,725.00	578,725.00	504,729.07	73,995.93
COSTA RICA						51,856.24	98,916.00	106,015.00	256,787.24	69,886.93	186,900.31
CUBA						184,167.53	634,228.00	679,740.00	1,498,135.53	0.00	1,498,135.53
*DOMINICA								12,473.00	12,473.00	0.00	0.00
*DOMINICAN REPUBLIC		18,048.05	84,285.00	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	589,243.05	0.00	589,243.05
ECUADOR							41,293.59	106,015.00	147,308.59	52,926.00	94,382.59
EL SALVADOR						65,944.00	98,916.00	106,015.00	270,875.00	32,972.00	237,903.00
FRANCE								106,015.00	106,015.00	0.00	0.00
GRENADA						9,849.00	17,456.00	18,708.00	46,013.00	0.00	46,013.00
*GUATEMALA				7,246.50	91,531.50	98,916.00	98,916.00	106,015.00	402,625.00	0.00	402,625.00
*GUYANA				31,974.05	91,531.50	98,916.00	98,916.00	106,015.00	427,352.55	4,200.00	423,152.55
HAITI											
*HONDURAS					61,181.67	97,090.00	98,916.00	106,015.00	302,021.00	27,266.33	274,754.67
JAMAICA						98,916.00	98,916.00	106,015.00	365,028.67	0.00	365,028.67
KINGDOM OF THE NETHERLANDS									204,931.00	0.00	204,931.00
MEXICO						2,847,990.04	3,793,728.00	4,065,969.00	37,417.00	37,417.00	0.00
*NICARAGUA				39,753.14	91,531.50	98,916.00	98,916.00	106,015.00	435,131.64	0.00	435,131.64
PANAMA					7,512.00	98,916.00	98,916.00	106,015.00	311,359.00	7,512.00	303,847.00
PARAGUAY						91,531.30	98,916.00	106,015.00	296,462.30	0.00	296,462.30
*PERU				106,202.41	269,210.00	290,930.00	290,930.00	311,308.00	1,269,080.41	0.00	1,269,080.41
SAINT LUCIA								18,708.00	18,708.00	0.00	0.00
ST. KITTS & NEVIS									6,236.00	6,236.00	0.00
ST. VINCENT & THE GRENADINES									12,473.00	3,163.25	9,309.75
*SURINAME				40,448.00	69,994.50	75,642.00	75,642.00	81,069.00	342,795.50	29,994.50	312,801.00
TRINIDAD & TOBAGO								106,015.00	106,015.00	0.00	0.00
UNITED KINGDOM					17,522.71	23,275.00	23,275.00	24,945.00	89,017.71	23,521.00	65,496.71
UNITED STATES							14,310,675.00	39,721,363.00	54,032,038.00	19,819,000.00	34,213,038.00
URUGUAY						197,833.00	197,833.00	212,028.00	607,694.00	0.00	607,694.00
VENEZUELA								2,082,873.00	2,082,873.00	0.00	2,082,873.00
TOTAL		18,048.05	119,285.00	408,687.10	884,762.38	5,883,793.11	30,093,390.09	63,869,000.00	101,276,965.73	30,404,092.73	70,872,873.00

CONTRIBUTIONS FOR 1990:
PRIOR YEARS:

BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
63,869,000.00	10,439,306.23	53,429,693.77
37,407,965.73	19,964,786.50	17,443,179.23
101,276,965.73	30,404,092.73	70,872,873.00

* COUNTRIES SUBJECT TO ARTICLE 6.B

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 20 JUNE 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
ANTIGUA AND BARBUDA		0.00		
ARGENTINA		0.00		
BAHAMAS	26-Feb-90	9,354.25		9,354.25
	31-May-90	9,354.25		9,354.25
		18,708.50		18,708.50
BARBADOS	15-Feb-90	2,923.00		2,923.00
	31-May-90	40,730.00		40,730.00
		43,653.00		43,653.00
BELIZE		0.00		
BOLIVIA	15-Feb-90	51,000.00	51,000.00	
	21-May-90	133,974.00	133,974.00	
		184,974.00	184,974.00	
BRAZIL	10-Jan-90	34,298.07	34,298.07	
	30-Jan-90	1,209,437.93	1,209,437.93	
		1,243,736.00	1,243,736.00	
CANADA	03-May-90	4,074,704.00		4,074,704.00
CHILE	26-Jan-90	43,000.00	43,000.00	
	30-May-90	40,000.00	40,000.00	
		83,000.00	83,000.00	
COLOMBIA	22-Dec-89	30,704.02		30,704.02
	07-Mar-90	474,025.05		474,025.05
		504,729.07		504,729.07
COSTA RICA	19-Apr-90	69,886.93	69,886.93	

ANNEX II

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 01 JANUARY TO 20 JUNE 1990
- U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
CUBA		0.00		
DOMINICA		0.00		
DOMINICAN REPUBLIC		0.00		
ECUADOR	25-Jan-90	17,669.00	17,669.00	
	16-Apr-90	17,888.00	17,888.00	
	08-Jun-90	17,369.00	5,736.59	11,632.41
		52,926.00	41,293.59	11,632.41
EL SALVADOR	24-Apr-90	32,972.00	32,972.00	
FRANCE	02-Mar-90	106,015.00		106,015.00
GRENADA		0.00		
GUATEMALA		0.00		
GUYANA	26-Jan-90	4,200.00	4,200.00	
HAITI	11-Apr-90	9,285.71	9,285.71	
	22-May-90	8,990.31	8,990.31	
	20-Jun-90	8,990.31	8,990.31	
		27,266.33	27,266.33	
HONDURAS		0.00		
JAMAICA		0.00		
KINGDOM OF THE NETHERLANDS	17-Mar-90	37,417.00		37,417.00
MEXICO	02-Jan-90	3,897,150.06	3,897,150.06	
	14-Feb-90	8,605.09	8,605.09	
		3,905,755.15	3,905,755.15	
NICARAGUA		0.00		

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 20 JUNE 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
PANAMA	07-May-90	7,512.00	7,512.00	
PARAGUAY		0.00		
PERU		0.00		
SAINT LUCIA	23-Apr-90	18,708.00		18,708.00
ST. KITTS & NEVIS	30-May-90	6,236.00		6,236.00
ST. VINCENT & THE GRENADINES	04-Apr-90	3,163.25		3,163.25
SURINAME	04-Jun-90	29,994.50	29,994.50	
TRINIDAD & TOBAGO	03-May-90	106,015.00		106,015.00
UNITED KINGDOM	07-Jun-90	23,521.00	23,521.00	
UNITED STATES	15-Feb-90	9,888,000.00	9,888,000.00	
	02-Mar-90	43,000.00	43,000.00	
	27-Mar-90	9,888,000.00	4,379,675.00	5,508,325.00
		19,819,000.00	14,310,675.00	5,508,325.00
URUGUAY		0.00		
VENEZUELA		0.00		
TOTALS		30,404,092.73	19,964,786.50	10,439,306.23

PAN AMERICAN HEALTH ORGANIZATION
MEMBERS IN ARREARS IN THE PAYMENT OF THEIR CONTRIBUTIONS TO AN EXTENT WHICH
WOULD JUSTIFY INVOKING ARTICLE 6.8 OF THE CONSTITUTION
AS AT 20 JUNE 1990
- U. S. DOLLARS -

DUE FROM	1984	1985	1986	1987	1988	1989	1990	BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
ANTIGUA AND BARBUDA				1,684.00	11,637.00	11,637.00	12,473.00	37,431.00	0.00	37,431.00
*BOLIVIA		35,000.00	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	521,910.00	184,974.00	336,936.00
✓DOMINICAN REP.	18,048.05	84,285.00	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	589,243.05	0.00	589,243.05
GUATEMALA			7,246.50	91,531.50	98,916.00	98,916.00	106,015.00	402,625.00	0.00	402,625.00
✓GUYANA			31,974.05	91,531.50	98,916.00	98,916.00	106,015.00	427,352.55	4,200.00	423,152.55
✓HONDURAS				61,181.67	98,916.00	98,916.00	106,015.00	365,028.67	0.00	365,028.67
✓NICARAGUA			39,753.14	91,531.50	98,916.00	98,916.00	106,015.00	435,131.64	0.00	435,131.64
✓PERU			106,202.41	269,210.00	290,930.00	290,930.00	311,808.00	1,269,080.41	0.00	1,269,080.41
✓SURINAME			40,448.00	69,994.50	75,642.00	75,642.00	81,069.00	342,795.50	29,994.50	312,801.00
TOTAL	18,048.05	119,285.00	408,687.10	859,727.67	971,705.00	971,705.00	1,041,440.00	4,390,597.82	219,168.50	4,171,429.32

CONTRIBUTIONS FOR 1990:
PRIOR YEARS:

BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
1,041,440.00	0.00	1,041,440.00
3,349,157.82	219,168.50	3,129,989.32
4,390,597.82	219,168.50	4,171,429.32

* COUNTRIES UNDER A DEFERRED PAYMENT PLAN



PAN AMERICAN HEALTH ORGANIZATION

WORLD HEALTH ORGANIZATION



XXIII PAN AMERICAN SANITARY CONFERENCE

XLII REGIONAL COMMITTEE MEETING

WASHINGTON, D.C.

SEPTEMBER 1990

Provisional Agenda Item 6.1

CSP23/21, ADD. I (Eng.)

14 September 1990

ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Conference with the latest information, a revised report on the status of quota contributions as of 14 September 1990 is presented.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
AS OF 14 SEPTEMBER 1990
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1984	1985	1986	1987	1988	1989	1990	BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
*ANTIGUA AND BARBUDA					1,684.00	11,637.00	11,637.00	12,473.00	37,431.00	0.00	37,431.00
ARGENTINA							4,011,123.50	4,327,887.00	8,339,010.50	0.00	8,339,010.50
BAHAMAS								37,417.00	37,417.00	18,708.50	18,708.50
BARBADOS								43,653.00	43,653.00	43,653.00	0.00
BELIZE								24,945.00	24,945.00	24,945.00	0.00
BOLIVIA		35,000.00	91,531.50	91,531.50		98,916.00	98,916.00	106,015.00	521,910.00	284,974.00	236,936.00
BRAZIL					1,243,636.00	5,056,364.00	5,419,214.00	5,419,214.00	11,719,214.00	1,243,736.00	10,475,478.00
CANADA								4,074,704.00	4,074,704.00	4,074,704.00	0.00
CHILE							442,213.00	473,947.00	916,160.00	83,000.00	833,160.00
COLOMBIA (1)								578,725.00	578,725.00	578,725.00	0.00
COSTA RICA						51,856.24	98,916.00	106,015.00	256,787.24	155,455.55	101,331.69
CUBA						184,167.53	634,228.00	679,740.00	1,498,135.53	455,532.65	1,042,602.88
DOMINICA								12,473.00	12,473.00	0.00	12,473.00
*DOMINICAN REPUBLIC	18,048.05	84,285.00	91,531.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	589,243.05	12,522.00	576,721.05
EQUADOR							41,293.59	106,015.00	147,308.59	69,247.00	78,061.59
EL SALVADOR						65,944.00	98,916.00	106,015.00	270,875.00	65,944.00	204,931.00
FRANCE								106,015.00	106,015.00	106,015.00	0.00
GRENADA						9,849.00	17,456.00	18,708.00	46,013.00	18,708.00	27,305.00
*GUATEMALA		7,246.50	91,531.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	402,625.00	0.00	402,625.00
*GUYANA		31,974.05	91,531.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	427,352.55	4,200.00	423,152.55
HAITI						97,090.00	98,916.00	106,015.00	302,021.00	36,050.11	265,970.89
HONDURAS				61,181.67	98,916.00	98,916.00	98,916.00	106,015.00	365,028.67	0.00	365,028.67
JAMAICA								106,015.00	204,931.00	0.00	204,931.00
KINGDOM OF THE NETHERLANDS								37,417.00	37,417.00	37,417.00	0.00
MEXICO					2,847,990.04	3,793,728.00	4,065,969.00	10,707,687.04	4,987,849.39	5,719,837.65	
*NICARAGUA		39,753.14	91,531.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	435,131.64	102,938.50	332,193.14
PANAMA			7,512.00		98,916.00	98,916.00	98,916.00	106,015.00	311,359.00	56,970.00	254,389.00
PARAGUAY					91,531.30	98,916.00	98,916.00	106,015.00	296,462.30	0.00	296,462.30
*PERU			106,202.41	269,210.00	290,930.00	290,930.00	290,930.00	311,808.00	1,269,080.41	216,485.06	1,052,595.35
SAINT LUCIA								18,708.00	18,708.00	18,708.00	0.00
ST. KITTS & NEVIS								6,236.00	6,236.00	6,236.00	0.00
ST. VINCENT & THE GRENADINES								12,473.00	12,473.00	7,818.13	4,654.87
*SURINAME		40,448.00	69,994.50	75,642.00	75,642.00	75,642.00	75,642.00	81,069.00	342,795.50	29,994.50	312,801.00
TRINIDAD & TOBAGO								106,015.00	106,015.00	106,015.00	0.00
UNITED KINGDOM			17,522.71	23,275.00	23,275.00	23,275.00	23,275.00	24,945.00	89,017.71	46,474.50	42,543.21
UNITED STATES						14,310,675.00	39,721,363.00	54,032,038.00	29,706,363.00	24,325,675.00	0.00
URUGUAY					197,833.00	197,833.00	212,028.00	607,694.00	395,666.00	212,028.00	0.00
VENEZUELA							2,082,873.00	2,082,873.00	1,858,748.97	224,124.03	0.00
TOTAL		18,048.05	119,285.00	408,687.10	884,762.38	5,883,793.11	30,093,390.09	63,869,000.00	101,276,965.73	44,853,803.86	56,423,161.87
									BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
									63,869,000.00	22,310,018.32	41,558,981.68
									37,407,965.73	22,543,785.54	14,864,180.19
									101,276,965.73	44,853,803.86	56,423,161.87

COUNTRIES SUBJECT TO ARTICLE 6.B

(1) Advance payment of \$36,437.14 applied to 1991

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 01 JANUARY TO 14 SEPTEMBER 1990
- U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
ANTIGUA AND BARBUDA		0.00		
ARGENTINA		0.00		
BAHAMAS	26-Feb-90	9,354.25		9,354.25
	31-May-90	9,354.25		9,354.25
		18,708.50		18,708.50
BARBADOS	15-Feb-90	2,923.00		2,923.00
	31-May-90	40,730.00		40,730.00
		43,653.00		43,653.00
BELIZE	19-Jul-90	24,945.00		24,945.00
BOLIVIA	15-Feb-90	51,000.00	51,000.00	
	21-May-90	133,974.00	133,974.00	
	07-Sep-90	100,000.00	100,000.00	
		284,974.00	284,974.00	
BRAZIL	10-Jan-90	34,298.07	34,298.07	
	30-Jan-90	1,209,437.93	1,209,437.93	
		1,243,736.00	1,243,736.00	
CANADA	03-May-90	4,074,704.00		4,074,704.00
CHILE	26-Jan-90	43,000.00	43,000.00	
	30-May-90	40,000.00	40,000.00	
		83,000.00	83,000.00	
COLOMBIA	22-Dec-89	30,704.02		30,704.02
	07-Mar-90	474,025.05		474,025.05
	10-Sep-90	73,995.93		73,995.93
		578,725.00		578,725.00

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 14 SEPTEMBER 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
COSTA RICA	19-Apr-90	69,886.93	69,886.93	
	06-Sep-90	21,703.86	21,703.86	
	11-Sep-90	63,864.76	59,181.45	4,683.31
		155,455.55	150,772.24	4,683.31
CUBA	16-Jul-90	455,532.65	455,532.65	
DOMINICA		0.00		
DOMINICAN REPUBLIC	14-Sep-90	12,522.00	12,522.00	
ECUADOR	25-Jan-90	17,669.00	17,669.00	
	16-Apr-90	17,888.00	17,888.00	
	08-Jun-90	17,369.00	5,736.59	11,632.41
	16-Aug-90	16,321.00		16,321.00
		69,247.00	41,293.59	27,953.41
EL SALVADOR	24-Apr-90	32,972.00	32,972.00	
	31-Jul-90	32,972.00	32,972.00	
		65,944.00	65,944.00	
FRANCE	02-Mar-90	106,015.00		106,015.00
GRENADA	11-Sep-90	18,708.00	18,708.00	
GUATEMALA		0.00		
GUYANA	26-Jan-90	4,200.00	4,200.00	
HAITI	11-Apr-90	9,285.71	9,285.71	
	22-May-90	8,990.31	8,990.31	
	20-Jun-90	8,990.31	8,990.31	
	14-Sep-90	8,783.78	8,783.78	
		36,050.11	36,050.11	
HONDURAS		0.00		
JAMAICA		0.00		

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 14 SEPTEMBER 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
KINGDOM OF THE NETHERLANDS	17-Mar-90	37,417.00		37,417.00
		-----	-----	-----
MEXICO	02-Jan-90	3,897,150.06	3,897,150.06	
	14-Feb-90	8,605.09	8,605.09	
	14-Sep-90	1,082,094.24	1,082,094.24	
		-----	-----	-----
		4,987,849.39	4,987,849.39	
		-----	-----	-----
NICARAGUA		102,938.50	102,938.50	
		-----	-----	-----
PANAMA	07-May-90	7,512.00	7,512.00	
	10-Sep-90	49,458.00	49,458.00	
		-----	-----	-----
		56,970.00	56,970.00	
		-----	-----	-----
PARAGUAY		0.00		
		-----	-----	-----
PERU		216,485.06	216,485.06	
		-----	-----	-----
SAINT LUCIA	23-Apr-90	18,708.00		18,708.00
		-----	-----	-----
ST. KITTS & NEVIS	30-May-90	6,236.00		6,236.00
		-----	-----	-----
ST. VINCENT & THE GRENADINES	04-Apr-90	3,163.25		3,163.25
	15-Aug-90	4,654.88		4,654.88
		-----	-----	-----
		7,818.13		7,818.13
		-----	-----	-----
SURINAME	04-Jun-90	29,994.50	29,994.50	
		-----	-----	-----
TRINIDAD & TOBAGO	03-May-90	106,015.00		106,015.00
		-----	-----	-----
UNITED KINGDOM	07-Jun-90	23,521.00	23,521.00	
	18-Jul-90	3,976.00	3,976.00	
	25-Jul-90	1,260.50	1,260.50	
	06-Sep-90	16,000.00	16,000.00	
	12-Sep-90	1,717.00	1,717.00	
		-----	-----	-----
		46,474.50	46,474.50	
		-----	-----	-----

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 14 SEPTEMBER 1990
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990
UNITED STATES	15-Feb-90	9,888,000.00	9,888,000.00	
	02-Mar-90	43,000.00	43,000.00	
	27-Mar-90	9,888,000.00	4,379,675.00	5,508,325.00
	16-Aug-90	9,887,363.00		9,887,363.00
		29,706,363.00	14,310,675.00	15,395,688.00
URUGUAY	12-Jul-90	395,666.00	395,666.00	
VENEZUELA	23-Jul-90	1,858,748.97		1,858,748.97
TOTALS		44,853,803.86	22,543,785.54	22,310,018.32

PAN AMERICAN HEALTH ORGANIZATION
MEMBERS IN ARREARS IN THE PAYMENT OF THEIR CONTRIBUTIONS TO AN EXTENT WHICH
WOULD JUSTIFY INVOKING ARTICLE 6.B OF THE CONSTITUTION
AS OF 14 SEPTEMBER 1990
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1984	1985	1986	1987	1988	1989	1990	BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
ANTIGUA AND BARBUDA					1,684.00	11,637.00	11,637.00	12,473.00	37,431.00	0.00	37,431.00
*DOMINICAN REPUBLIC	18,048.05	84,285.00	91,531.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	589,243.05	12,522.00	576,721.05
GUATEMALA			7,246.50	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	402,625.00	0.00	402,625.00
GUAYANA			31,974.05	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	427,352.55	4,200.00	423,152.55
HONDURAS				61,181.67	98,916.00	98,916.00	98,916.00	106,015.00	365,028.67	0.00	365,028.67
*NICARAGUA			39,753.14	91,531.50	98,916.00	98,916.00	98,916.00	106,015.00	435,131.64	102,938.50	332,193.14
PERU			106,202.41	269,210.00	290,930.00	290,930.00	290,930.00	311,808.00	1,269,080.41	216,485.06	1,052,595.35
*SURINAME			40,448.00	69,994.50	75,642.00	75,642.00	81,069.00		342,795.50	29,994.50	312,801.00
TOTAL		18,048.05	84,285.00	317,155.60	768,196.17	872,789.00	872,789.00	935,425.00	3,868,687.82	366,140.06	3,502,547.76

CONTRIBUTIONS FOR 1990
PRIOR YEARS

BALANCE DUE 01-Jan-90	COLLECTED IN 1990	BALANCE DUE
935,425.00	366,140.06	569,284.94
2,933,262.82	0.00	2,933,262.82
3,868,687.82	366,140.06	3,502,547.76

* COUNTRIES UNDER A DEFERRED PAYMENT PLAN



XXIII PAN AMERICAN SANITARY CONFERENCE

XLII REGIONAL COMMITTEE MEETING

WASHINGTON, D.C.

SEPTEMBER 1990

Agenda Item 6.1

CSP23/21, ADD. II (Eng.)

25 September 1990

ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

Report of the Working Party on the Application of Article 6.B of the PAHO Constitution

The Working Party appointed to study the application of Article 6.B of the PAHO Constitution, consisting of Canada, Jamaica and Colombia, has reviewed the status of quota collections in the light of the provisions of Article 6.B concerning the suspension of the voting privileges of any Member more than two years in arrears in the payment of its quotas.

As of 21 September there were eight countries with payment arrears in excess of two full years of assessments: Antigua and Barbuda, Dominican Republic, Guatemala, Guyana, Honduras, Nicaragua, Peru and Suriname.

Antigua and Barbuda owed a total of \$37,431.00 of which \$1,684.00 related to 1987. The Government had been notified of the status of its contributions both in 1989 and 1990, including being advised of the Executive Committee's recommendation to the Conference relating to the effect of their payment arrears on their voting privileges at the Conference. No correspondence from the Government with respect to its quota payment plans was received by the Secretariat in 1989 or to date in 1990.

The Dominican Republic owed \$576,721.05 of which \$5,526.05 related to 1984, \$84,285.00 to 1985 and \$91,531.50 to 1986 and 1987. The Government paid \$12,522.00 on 14 September 1990, and the Organization has been notified by its Country Office that a payment of \$35,000 has been received locally on 20 September 1990. With this last payment the total amount due is \$541,721.05, of which \$54,811.05 relates to 1985 and \$91,531.50 to both 1986 and 1987. Under the approved payment plan for the Dominican Republic the Government was committed to paying \$70,000 each year for five years beginning in 1988 plus the regular yearly quota assessment. Under this plan it now owes \$155,706.00 towards its 1989 commitment and \$176,015.00 towards its 1990 commitment. A total of

\$331,721.00 remains due under the deferred payment plan as of 24 September 1990. On 21 September the Minister of Health wrote to the Director of PAHO committing his Government to pay an additional \$141,953.00 in 1990 and to budget a payment of \$380,946.00 in 1991. The Secretariat and the Working Party consider this new payment proposal to be acceptable as a firm and binding commitment of the Government.

Guatemala owed a total of \$402,625.00 of which \$7,246.50 related to 1986 and \$91,531.50 to 1987. A commitment was received on 26 September 1989 to pay the balance of 1986 in 1989 and a significant amount of the 1987 assessment, but neither payment nor correspondence has been received since then. The last payment received from Guatemala was in September 1987 for \$84,285.00.

As of 1 January 1990 Guyana owed a total of \$423,152.55 with \$31,974.05 being applicable to 1986 and \$91,531.50 to 1987. A payment of \$4,200 was received from the Government in February 1990 and a payment of \$119,305.55 was received on 24 September. These combined payments are sufficient to restore Guyana's voting privileges at the Conference.

Honduras owed a total of \$365,028.67 of which \$61,181.67 related to 1987. The Secretariat was notified on 21 September that a payment of \$13,953.50 had been received by the PAHO Office in Honduras. This payment reduces the total amount owed to \$351,075.17 and the amount relating to 1987 to \$47,228.17.

Nicaragua owed a total of \$332,193.14 with \$28,346.14 being applicable to 1987. The Government agreed to pay \$98,916 in 1989, \$106,005 in 1990, \$194,753.64 in 1991 and additional payments in 1992 and 1993. As of 21 September 1990 Nicaragua is up to date on its schedule of payments.

Peru owed \$1,052,595.35 as of 21 September 1990 of which \$158,927.35 related to 1987. A partial payment of \$216,485.06 was received in July and the Organization has been advised that a payment of \$31,083.60 has been sent by bank transfer. The Government of Peru has informed the Secretariat that it plans to make five payments over the balance of 1990 for a total of \$158,927.35, which is consistent with the Government's previous payment commitment. Additionally, the Government plans to make 12 payments of \$74,472.33 during 1991, a total payment of \$893,667.96. These combined payments will equal the amount of quota assessments now due through 1990. This plan is acceptable to the Administration.

Suriname owed \$312,801.00 of which \$10,453.50 related to 1986 and \$69,994.50 to 1987. In September 1989 the Government promised to pay \$79,448.00 in 1989 and \$35,000 each quarter of 1990, a total payment

commitment of \$184,448 through September 1990. The Government has paid \$68,994.50 against the commitment through 14 September 1990, and a payment of \$75,642.00 was received on 21 September, leaving a balance due under its plan of \$39,811.50 as of the opening of this Conference and \$35,000 due in the fourth quarter of 1990. The Secretariat has been advised that an additional payment commitment of \$40,000 for 1990 is being processed.

The Working Party has studied these payment situations with great care, taking into consideration the recommendation of the 105th Meeting of the Executive Committee as contained in Resolution I and with due regard to the economic situations currently being faced by the countries mentioned above. The Working Party wishes to support Nicaragua and Suriname, who have made a serious effort to meet their commitments under their approved deferred payment plans, and the Dominican Republic and Peru, which have now submitted reasonable plans of payment. The Working Party wishes to strongly encourage these countries to meet their commitments during the remainder of 1990 and in future years. The Working Party also would like this Conference to note that Guyana is no longer subject to Article 6.B at this time. On the other hand, the Working Party wishes to ensure that the spirit of Article 6.B of the Constitution is being applied to those Member Countries which at this time have either not met their commitments under previously approved deferred plans or have not formally provided the Secretariat with reasonable payment plans in accordance with their economic situations. These countries are Antigua and Barbuda, Guatemala, and Honduras.

The Working Party, therefore, wishes to recommend that the Delegates of the Dominican Republic, Nicaragua, Suriname and Peru be permitted to vote at the Pan American Sanitary Conference and that the voting privileges of Guatemala and Honduras be conditional on the immediate submission of acceptable payment plans, which must include significant payment commitments in 1990, such payments to be evidence of seriousness of intent. The Government of Honduras responded to the Working Party recommendation on 24 September by submitting an acceptable payment plan to the Secretariat. The Working Party therefore recommends that Honduras be permitted to vote.

Noting that Antigua and Barbuda is not now present, the Working Party recommends that the Director be asked to notify the Government that its future voting privileges will be dependent upon its positive actions with respect to payment prior to the opening of the XXXV Meeting of the Directing Council.

The Working Party strongly believes that all deferred payment plans are firm commitments by the countries concerned, should be treated as such, acted upon accordingly, and not be the subject of modification by non-performance in the future.

The Working Party wishes to urge and encourage Member Countries to treat these commitments with the seriousness they deserve in the interest of all concerned.

Representative
Government of Canada

Representative
Government of Jamaica

Representative
Government of Colombia