



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



140th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 25-29 June 2007

Provisional Agenda Item 5.1

CE140/21, Add. I (Eng.)
18 June 2007
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 18 June 2007 is presented herewith.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES
AS OF 18 JUNE 2007
(in U.S. Dollars)

| MEMBER | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | BALANCE DUE 1/1/2007 | COLLECTED in 2007 | BALANCE DUE |
|-------------------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|-------------------------|----------------------|-------------------|
| ANTIGUA AND BARBUDA | | | | | | 17,324 | 17,324 | 0 | 17,324 |
| ARGENTINA (2) | 754,651 | 4,170,569 | 4,244,035 | 4,244,035 | 4,244,036 | 4,244,036 | 21,901,362 | 6,500,000 | 15,401,362 |
| BAHAMAS | | | | | | 60,630 | 60,630 | 49,892 | 10,738 |
| BARBADOS | | | | | | 69,290 | 69,290 | 69,290 | 0 |
| BELIZE | | | | | | 25,984 | 25,984 | 25,984 | 0 |
| BOLIVIA | | | | | | 60,630 | 60,630 | 60,630 | 0 |
| BRAZIL | | | | | 2,385,537 | 7,405,411 | 9,790,948 | 4,267,192 | 5,523,756 |
| CANADA (3) | | | | | | 10,730,367 | 10,730,367 | 10,730,367 | 0 |
| CHILE | | | | | 100,000 | 467,710 | 567,710 | 567,410 | 300 |
| COLOMBIA (3) | | | | | | 814,163 | 814,163 | 814,163 | 0 |
| COSTA RICA | | | | | | 112,597 | 112,597 | 51,072 | 61,525 |
| CUBA (4) | | | | 7,141 | 632,867 | 632,867 | 1,272,875 | 588,000 | 684,875 |
| DOMINICA (1) | | | 17,324 | 17,324 | 17,324 | 17,324 | 69,296 | 0 | 69,296 |
| DOMINICAN REPUBLIC (4) | | | | | 125,833 | 155,904 | 281,737 | 0 | 281,737 |
| ECUADOR | | | | | | 155,904 | 155,904 | 64,960 | 90,944 |
| EL SALVADOR | | | | | | 60,630 | 60,630 | 0 | 60,630 |
| FRANCE | | | | | | 251,178 | 251,178 | 0 | 251,178 |
| GRENADA | | | | | | 25,984 | 25,984 | 0 | 25,984 |
| GUATEMALA | | | | | | 112,597 | 112,597 | 112,597 | 0 |
| GUYANA | | | | | | 17,324 | 17,324 | 16,525 | 799 |
| HAITI | | | | | 60,630 | 60,630 | 121,260 | 0 | 121,260 |
| HONDURAS | | | | 17,483 | 60,630 | 60,630 | 138,743 | 138,547 | 196 |
| JAMAICA | | | | 111,264 | 155,904 | 155,904 | 423,072 | 143,551 | 279,521 |
| MEXICO | | | | | | 5,266,070 | 5,266,070 | 0 | 5,266,070 |
| NETHERLANDS | | | | | | 77,951 | 77,951 | 77,951 | 0 |
| NICARAGUA | | | | | | 60,630 | 60,630 | 60,630 | 0 |
| PANAMA | | | | | 65,624 | 112,597 | 178,221 | 117,229 | 60,992 |
| PARAGUAY | | | | | 150,859 | 155,904 | 306,763 | 60,572 | 246,191 |
| PERU (2) | | | 191,946 | 355,113 | 355,113 | 355,113 | 1,257,285 | 0 | 1,257,285 |
| PUERTO RICO | | | | | 97,015 | 97,015 | 194,030 | 97,015 | 97,015 |
| SAINT KITTS AND NEVIS | | | | | | 17,324 | 17,324 | 0 | 17,324 |
| SAINT LUCIA | | | | | | 25,984 | 25,984 | 0 | 25,984 |
| SAINT VINCENT AND THE GRENADINES | | | | | | 17,324 | 17,324 | 0 | 17,324 |
| SURINAME (2) | | | 11,713 | 60,630 | 60,630 | 60,630 | 193,603 | 0 | 193,603 |
| TRINIDAD AND TOBAGO | | | | | | 155,904 | 155,904 | 155,904 | 0 |
| UNITED KINGDOM | | | | | 4,235 | 51,967 | 56,202 | 56,202 | 0 |
| UNITED STATES (3) | | | | | 32,838,637 | 56,608,759 | 89,447,396 | 42,456,569 | 46,990,827 |
| URUGUAY (1) | | | 225,194 | 225,194 | 225,194 | 225,194 | 900,776 | 0 | 900,776 |
| VENEZUELA (3) | | | | | | 2,771,616 | 2,771,616 | 2,771,616 | 0 |
| TOTALS | 754,651 | 4,170,569 | 4,690,212 | 5,038,184 | 41,580,068 | 91,775,000 | 148,008,684 | 70,053,868 | 77,954,816 |

- (1) COUNTRIES SUBJECT TO ARTICLE 6.B
(2) COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B
(3) COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND
(4) COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B

| Advance Payments | |
|-------------------|--------------|
| Barbados | 110 |
| Trinidad & Tobago | 539 |
| Guatemala | 178 |
| United Kingdom | 6,834 |
| TOTAL | 7,661 |

| | BALANCE DUE 1/1/2007 | COLLECTED 1/1/2007 | BALANCE IN 2007 |
|-------------------------|-------------------------|-----------------------|--------------------|
| CONTRIBUTIONS FOR 2007 | 91,775,000 | 27,192,584 | 64,582,416 |
| CONTRIBUTIONS FOR 2006 | 41,580,068 | 36,225,396 | 5,354,672 |
| PRIOR YEARS (2002-2005) | 14,653,616 | 6,635,888 | 8,017,728 |
| TOTAL | 148,008,684 | 70,053,868 | 77,954,816 |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 JUNE 2007 - U.S. DOLLARS - | | | | | |
|---|--|--|-------------------------|-------------|--|
| COUNTRY | PAYMENT RECEIVED | AMOUNT | PAYMENTS APPLIED | | |
| | | | PRIOR YEARS | 2006 | 2007 |
| ANTIGUA AND BARBUDA | | | | | |
| ARGENTINA | 19 I 07 12 II 07 | 865,948 5,634,052 | 865,948 5,634,052 | | |
| BAHAMAS | Advance payment 02 II 07 | 22,442 27,450 | | | 22,442 27,450 |
| BARBADOS | Advance payment 19 I 07 | 110 69,180 | | | 110 69,180 |
| BELIZE | 29 I 07 | 25,984 | | | 25,984 |
| BOLIVIA | 25 IV 07 | 60,630 | | | 60,630 |
| BRAZIL | 08 V 07 | 4,267,192 | | 2,385,537 | 1,881,655 |
| CANADA | 17 IV 07 | 10,730,367 | | | 10,730,367 |
| CHILE | 30 I 07 1 V 07 | 100,000 467,410 | | 100,000 | 467,410 |
| COLOMBIA | Advance Payments 31 V 07 | 38,396 775,767 | | | 38,396 775,767 |
| COSTA RICA | Advance Payment 6 III 07 28 III 07 03 V 07 31 V 07 | 1,847 19,690 9,845 9,845 9,845 | | | 1,847 19,690 9,845 9,845 9,845 |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 JUNE 2007 - U.S. DOLLARS - | | | | | |
|---|-----------------------------|---------------|-------------------------|-------------|-------------|
| COUNTRY | PAYMENT RECEIVED | AMOUNT | PAYMENTS APPLIED | | |
| | | | PRIOR YEARS | 2006 | 2007 |
| CUBA | 10 I 07 | 168,000 | 7,141 | 160,859 | |
| | 27 II 07 | 84,000 | | 84,000 | |
| | 9 III 07 | 84,000 | | 84,000 | |
| | 10 IV 07 | 84,000 | | 84,000 | |
| | 10 IV 07 | 84,000 | | 84,000 | |
| | 8 VI 07 | 84,000 | | 84,000 | |
| DOMINICA | | | | | |
| DOMINICAN REPUBLIC | | | | | |
| ECUADOR | 05 III 07 | 25,984 | | | 25,984 |
| | 09 IV 07 | 12,992 | | | 12,992 |
| | 02 V 07 | 12,992 | | | 12,992 |
| | 31 V 07 | 12,992 | | | 12,992 |
| EL SALVADOR | | | | | |
| FRANCE | | | | | |
| GRENADA | | | | | |
| GUATEMALA | Advance Payment | 384 | | | 384 |
| | 13 IV 07 | 112,213 | | | 112,213 |
| GUYANA | Advance Payment | 17 | | | 17 |
| | 31 V 07 | 16,508 | | | 16,508 |
| HAITI | | | | | |
| HONDURAS | 31 I 07 | 78,041 | 17,483 | 60,558 | |
| | 07 V 07 | 60,506 | | 72 | 60,434 |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 JUNE 2007 - U.S. DOLLARS - | | | | | |
|---|--------------------------------|--------------------------|------------------|--------------------------|--------|
| COUNTRY | PAYMENT RECEIVED | AMOUNT | PAYMENTS APPLIED | | |
| | | | PRIOR YEARS | 2006 | 2007 |
| JAMAICA | 03 V 07 | 143,551 | 111,264 | 32,287 | |
| MEXICO | | | | | |
| NETHERLANDS | 13 II 07 | 77,951 | | | 77,951 |
| NICARAGUA | 25 IV 07 | 60,630 | | | 60,630 |
| PANAMA | 23 I 07 8 II 07 24 IV 07 | 9,769 9,769 97,691 | | 9,769 9,769 46,086 | 51,605 |
| PARAGUAY | 27 III 07 | 60,572 | | 60,572 | |
| PERU | | | | | |
| PUERTO RICO | 06 II 07 | 97,015 | | 97,015 | |
| SAINT KITTS AND NEVIS | | | | | |
| SAINT LUCIA | | | | | |
| SAINT VINCENT AND THE GRENADINES | | | | | |

| PAN AMERICAN HEALTH ORGANIZATION | | | | | |
|--|----------------------------------|--|-------------------------|---------------------------------------|----------------------------|
| DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS | | | | | |
| FOR THE PERIOD 1 JANUARY TO 18 JUNE 2007 | | | | | |
| - U.S. DOLLARS - | | | | | |
| COUNTRY | PAYMENT RECEIVED | AMOUNT | PAYMENTS APPLIED | | |
| | | | PRIOR YEARS | 2006 | 2007 |
| SURINAME | | | | | |
| TRINIDAD AND TOBAGO | 16 II 07 | 155,904 | | | 155,904 |
| UNITED KINGDOM | 23 I 07 30 I 07 12 IV 07 | 23,385 14,395 18,422 | | 4,235 | 19,150 14,395 18,422 |
| UNITED STATES OF AMERICA | 05 III 07 12 IV 07 8 VI 07 | 14,152,189 14,152,000 14,152,380 | | 14,152,189 14,152,000 4,534,448 | 9,617,932 |
| URUGUAY | | | | | |
| VENEZUELA | Advance Payment 11 V 07 | 18 2,771,598 | | | 18 2,771,598 |
| TOTAL | | 70,053,868 | 6,635,888 | 36,225,396 | 27,192,584 |