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PAN AMERICAN HEALTH ORGANIZATION

XXIX Meeting

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regional committee

WORLD HEALTH ORGANIZATION

XXXV Meeting



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REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a report on the status of quota contributions as of 15 June 1983 (Annex I), as submitted to the 90th Meeting of the Executive Committee. Collections during the period 1 January-15 June 1983 are also shown by Member Country and by date of payment in Annex II.

In the Interim Financial Report of the Director for the year 1982 (Official Document 189 and ADDS. I and II) there is presented a table showing the status of quota contributions as of 31 December 1982.

In 1979 the XXVI Meeting of the Directing Council, by Resolution XXVIII, approved a supplementary budget for the financing of the Pan American Foot-and-Mouth Disease Center and the Pan American Zoonoses Center. The status of collection of quotas for these supplementary budgets is presented as Annex III.

To provide the Council with the latest information, an updated status report will be issued on 15 September.

The Executive Committee at its 90th Meeting considered the status of quota contributions and approved Resolution II, which reads as follows:

THE 90th MEETING OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE90/24 and ADD. I);

Noting that, of the three Member Countries with approved payment plans for liquidating their arrears, only one country had made a partial payment as of the date of issuance of ADD. I to Document CE90/24;

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;

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

Taking into consideration the findings and recommendations of the Director's study on the constitutional and regulatory provisions governing the payment of quota contributions in WHO and PAHO,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE90/24 and ADD. I).

2. To thank the Governments that have already made payments in 1983, and to urge other Governments 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 thank the Director for completion of the study on quota payments requested at the 88th Meeting of the Executive Committee and to accept the recommendations contained therein.

4. To request the Director to continue to inform the Governments of any balance due, and to report to the XXIX Meeting of the Directing Council on the status of the collection of quota contributions.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER GOVERNMENTS
1983 BUDGET AND PRIOR YEARS
AS AT 15 JUNE 1983
(expressed in U.S. dollars)

MEMBER GOVERNMENTS AND PARTICIPANTS	1977	1978	1979	1980	1981	1982	1983	COLLECTED IN 1983	BALANCE DUE
ANTIGUA AND BARBUDA	-	-	-	-	-	8,202.50	8,202.50	-	16,405.00
ARGENTINA	-	-	-	-	-	-	3,067,577.50	-	3,067,577.50
BAHAMAS	-	-	-	-	-	-	28,707.00	28,707.00	0.00
BARBADOS	-	-	-	-	-	-	32,808.50	32,808.50	0.00
BELIZE	-	-	-	-	-	16,405.00	16,405.00	16,405.00	16,405.00
BOLIVIA	-	-	-	-	61,210.00	73,819.00	73,819.00	114,153.81	94,694.19
BRAZIL	-	-	-	-	-	3,842,674.00	3,842,674.00	-	7,685,348.00
CANADA	-	-	-	-	-	-	2,887,131.50	2,887,131.50	0.00
CHILE	-	-	-	-	-	-	336,285.00	1.00	336,284.00
COLOMBIA	-	-	-	-	-	56,176.80	409,003.00	456,215.37	8,964.43
COSTA RICA	-	-	-	-	51,636.18	73,819.00	73,819.00	17,789.48	181,484.70
CUBA	-	-	-	-	27,368.75	479,822.00	479,822.00	170,585.37	816,427.38
DOMINICA	-	-	-	-	-	-	8,202.50	-	8,202.50
DOMINICAN REPUBLIC*	2,157.90	54,046.00	55,101.00	61,210.00	61,210.00	73,819.00	73,819.00	-	381,362.90
ECUADOR	-	-	-	-	-	40,954.75	73,819.00	78,568.94	36,204.81
EL SALVADOR	-	-	-	-	-	73,819.00	73,819.00	-	147,638.00
FRANCE	-	-	-	-	-	-	73,819.00	73,819.00	0.00
GRENADA	-	-	-	-	-	-	12,303.00	-	12,303.00
GUATEMALA	-	-	-	-	-	-	73,819.00	-	73,819.00
GUYANA	-	-	-	-	-	64,033.04	73,819.00	-	137,852.04
HAITI*	-	21,655.13	55,101.00	61,210.00	61,210.00	73,819.00	73,819.00	27,018.00	319,796.13
HONDURAS	-	-	-	-	-	41,843.00	73,819.00	115,662.00	0.00
JAMAICA	-	-	-	-	-	-	73,819.00	-	73,819.00
KINGDOM OF THE NETHERLANDS	-	-	-	-	-	-	28,707.00	28,707.00	0.00
MEXICO	-	-	-	-	-	-	2,883,030.50	2,883,030.50	0.00
NICARAGUA	-	-	-	41,210.00	61,210.00	73,819.00	73,819.00	41,210.00	208,848.00
PANAMA	-	-	-	-	-	2,995.00	73,819.00	-	76,814.00
PARAGUAY*	-	-	26,345.22	61,210.00	61,210.00	73,819.00	73,819.00	-	296,403.22
PERU	-	-	-	-	-	110,728.00	221,456.00	-	332,184.00
SAINT LUCIA	-	-	-	-	-	-	12,303.00	12,303.00	0.00
ST. VINCENT AND THE GRENADINES	-	-	-	-	-	-	12,303.00	12,303.00	0.00
SURINAME	-	-	-	-	-	-	57,414.50	57,414.50	0.00
TRINIDAD AND TOBAGO	-	-	-	-	-	-	73,819.00	73,819.00	0.00
UNITED KINGDOM	-	-	-	-	-	17,307.21	27,962.00	6,643.00	38,626.21
UNITED STATES	-	-	-	-	-	-	28,566,865.50	14,283,433.50	14,283,432.00
URUGUAY	-	-	-	-	-	144,155.00	147,637.00	291,792.00	0.00
VENEZUELA	-	-	-	-	-	520,601.83	1,493,874.00	-	2,014,475.83
TOTAL	2,157.90	75,701.13	136,547.22	224,840.00	385,054.93	5,862,631.13	45,687,959.00	21,709,520.47	30,665,370.84

Current year	45,687,959.00	21,032,586.26	24,655,372.74
Prior years	6,686,932.31	676,934.21	6,009,998.10
TOTAL	52,374,891.31	21,709,520.47	30,665,370.84

* Denotes countries on deferred payment plan.

SCHEDULE OF QUOTA CONTRIBUTIONS RECEIVED
DURING THE PERIOD 1 JANUARY TO 15 JUNE 1983
(expressed in US dollars)

Member Governments and Participating Governments	Contributions Received		
	Date Received	1983 Quotas	Prior Years
Antigua and Barbuda	-	-	-
Argentina	-	-	-
Bahamas	3 June	28,707.00	-
Barbados	19 May	<u>32,808.50</u>	-
Belize	25 February	-	16,405.00
Bolivia	3 March	-	39,469.00
	21 March	-	74,684.81
		-	<u>114,153.81</u>
Brazil	-	-	-
Canada	20 May	2,887,131.50	-
Chile	1 January	<u>1.00</u>	-
Colombia	1 April	<u>400,038.57</u>	56,176.80
Costa Rica	3 February	-	11,478.51
	28 April	-	6,310.97
		-	<u>17,789.48</u>
Cuba	14 March	-	<u>170,585.37</u>
Dominica	-	-	-
Dominican Republic	-	-	-
Ecuador	2 February	-	31,989.55
	3 February	21,192.37	8,965.20
	11 May	16,079.78	0.00
	6 June	342.04	0.00
		<u>37,614.19</u>	<u>40,954.75</u>
El Salvador	-	-	-
France	25 February	<u>73,819.00</u>	-
Grenada	-	-	-
Guatemala	-	-	-
Guyana	-	-	-
Haiti	7 February	-	13,509.00
	11 May	-	13,509.00
		-	<u>27,018.00</u>
Honduras	17 January	56,267.00	41,843.00
	8 April	<u>17,552.00</u>	0.00
		<u>73,819.00</u>	<u>41,843.00</u>
Jamaica	-	-	-
Kingdom of the Netherlands	15 April	28,707.00	-
Mexico	11 May	<u>2,883,030.50</u>	-
Nicaragua	27 May	-	41,210.00
Panama	-	-	-
Paraguay	-	-	-
Peru	-	-	-

<u>Member Governments and Participating Governments</u>	<u>Contributions Received</u>		
	<u>Date Received</u>	<u>1983 Quotas</u>	<u>Prior Years</u>
Saint Lucia	26 April	<u>12,303.00</u>	-
St. Vincent and the Grenadines	13 May	<u>12,303.00</u>	-
Suriname	24 May	<u>57,414.50</u>	-
Trinidad and Tobago	20 April	<u>73,819.00</u>	-
United Kingdom	3 February	-	4,775.00
	28 March	-	821.00
	25 April	-	596.00
	23 May	-	451.00
		-	<u>6,643.00</u>
United States	1 January	1.00	-
	1 March	7,141,716.50	-
	21 April	<u>7,141,716.00</u>	-
		<u>14,283,433.50</u>	-
Uruguay	1 June	<u>147,637.00</u>	<u>144,155.00</u>
Venezuela		-	-
Total Contributions received		<u>21,032,586.26</u> =====	<u>676,934.21</u> =====

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 DEFERRED PAYMENT PLANS
 AS AT 15 JUNE 1983
 (expressed in US dollars)

	<u>Amount due under Plan</u>			<u>Received in 1983</u>	<u>Balance due in 1983 under Plan</u>
	<u>Current</u>	<u>Installment</u>	<u>Total due in 1983</u>		
DOMINICAN REP.	73,819.00	30,754.00	104,573.00	-	104,573.00
HAITI	73,819.00	13,650.00	87,469.00	27,018.00	60,451.00
PARAGUAY	73,819.00	22,258.00	96,077.00	-	96,077.00

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The deferred payment plans consist of an installment on all arrears equal to the total of the current year's quota plus an agreed percent of the accumulated prior years' arrears.

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF THE SUPPLEMENTARY BUDGET FOR THE FINANCING
OF THE PAN AMERICAN ZOONOSES AND FOOT-AND-MOUTH DISEASE CENTERS
FOR THE FINANCIAL PERIOD 1980-1981
(expressed in US dollars)

<u>Member Governments</u>	<u>Amount due 1/ 1 January 1983</u>	<u>Collected During 1983</u>	<u>Balance due 15 June 1983</u>
Bolivia	1,741.00	1,741.00	-. -
Costa Rica	1,741.00	-. -	1,741.00
Nicaragua	<u>1,741.00</u>	<u>-. -</u>	<u>1,741.00</u>
Total	5,223.00 =====	1,741.00 =====	3,482.00 =====

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The Supplementary budget was approved for the financial period 1980-1981 but for its utilization in 1980.