

directing council

regional committee



**PAN AMERICAN
HEALTH
ORGANIZATION**

XXXVI Meeting



**WORLD
HEALTH
ORGANIZATION**

XLIV Meeting



Washington, D.C.
September 1992

Provisional Agenda Item 6.1

CD36/24 (Eng.)
13 July 1992
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 17 June 1992 (Annex I), as submitted to the 109th Meeting of the Executive Committee. The Financial Report of the Director and the Report of the External Auditor for 1990-1991 (Official Document 248) contains a table, on pages 45 through 47, showing the status of quota contributions as of 31 December 1991. Collections during the period 1 January to 17 June 1992 are shown by Member Country and by date of payment in Annex II.

To provide the Council with the latest information on contributions, an updated status report will be issued prior to the XXXVI Meeting.

The Executive Committee at its 109th Meeting considered the status of quota contributions and the special report of the Director on countries in arrears in an amount exceeding the sum of their quotas for two full years and approved Resolution I, which reads as follows:

RESOLUTION I

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

THE 109th MEETING OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE109/17 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; and

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,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE109/17 and ADD. I).
2. To thank the Member Governments that have already made payments for 1992 and to urge the other Member Governments to pay their outstanding quota contributions as soon as possible.
3. To recommend to the XXXVI Meeting of the Directing Council 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 XII of the XXXV 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 XXXVI Meeting of the Directing Council on the status of the collection of quota contributions.

*(Adopted at the sixth plenary session,
24 June 1992)*

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
AS OF 17 JUNE 1992
- U.S. DOLLARS -

DUE FROM	DUE FOR: 1986 AND PRIOR	1987	1988	1989	1990	1991	1992	BALANCE DUE 01-Jan-92	COLLECTED IN 1992	BALANCE DUE	
*ANTIGUA AND BARBUDA			11,321.00	11,637.00	12,473.00	12,473.00	13,690.00	61,594.00	0.00	61,594.00	
ARGENTINA					4,300,011.50	4,327,887.00	3,436,266.00	12,064,164.50	0.00	12,064,164.50	
BAHAMAS							47,916.00	47,916.00	18,708.50	29,207.50	
BARBADOS							54,761.00	54,761.00	0.00	54,761.00	
BELIZE							20,535.00	20,535.00	0.00	20,535.00	
*BOLIVIA				30,921.00	106,015.00	106,015.00	47,916.00	290,867.00	0.00	290,867.00	
BRAZIL					5,419,114.00	5,419,214.00	5,996,353.00	16,834,681.00	2,000.00	16,832,681.00	
CANADA							7,094,435.00	7,094,435.00	7,094,435.00	0.00	
CHILE					473,947.00	473,947.00	376,483.00	1,324,377.00	473,947.00	850,430.00	
COLOMBIA (1)							657,134.00	657,134.00	657,134.00	0.00	
COSTA RICA					101,331.69	106,015.00	88,987.00	296,333.69	0.00	296,333.69	
*CUBA				362,862.88	679,740.00	679,740.00	568,148.00	2,290,490.88	0.00	2,290,490.88	
DOMINICA							13,690.00	13,690.00	0.00	13,690.00	
*DOMINICAN REPUBLIC	146,342.55	91,531.50	98,916.00	98,916.00	106,015.00	106,015.00	123,213.00	770,949.05	129,547.20	641,401.85	
ECUADOR						87,409.98	123,213.00	210,622.98	46,143.26	164,479.72	
EL SALVADOR					53,007.50	106,015.00	47,916.00	206,938.50	159,022.50	47,916.00	
FRANCE							198,509.00	198,509.00	198,500.00	9.00	
GRENADA						18,203.33	20,535.00	38,738.33	0.00	38,738.33	
*GUATEMALA	41,855.73		98,916.00	106,015.00	106,015.00	106,015.00	88,987.00	441,788.73	0.00	441,788.73	
*GUYANA			57,043.08	106,015.00	106,015.00	106,015.00	13,690.00	282,763.08	49,562.00	233,201.08	
*HAITI		9,665.84	98,916.00	106,015.00	106,015.00	106,015.00	47,916.00	368,527.84	74,089.79	294,438.05	
HONDURAS					49,110.46	106,015.00	47,916.00	203,041.46	90,288.45	112,753.01	
JAMAICA					23,929.06	106,015.00	123,213.00	253,157.06	0.00	253,157.06	
DOM OF THE NETHERLANDS							61,607.00	61,607.00	61,607.00	0.00	
PERU							4,264,528.00	4,264,528.00	0.00	4,264,528.00	
*NICARAGUA				20,351.00	106,015.00	106,015.00	47,916.00	280,297.00	0.00	280,297.00	
PANAMA					80,533.00	106,015.00	88,987.00	275,535.00	0.00	275,535.00	
PARAGUAY							123,213.00	123,213.00	0.00	123,213.00	
*PERU				200,271.03	311,808.00	311,808.00	287,497.00	1,111,384.03	3,675.64	1,107,708.39	
SAINT LUCIA							20,535.00	20,535.00	20,535.00	0.00	
ST. KITTS AND NEVIS							6,845.00	6,845.00	0.00	6,845.00	
ST. VINCENT & THE GRENADINES							13,690.00	13,690.00	6,236.00	7,454.00	
SURINAME			40,448.00	75,642.00	81,069.00	81,069.00	47,916.00	326,144.00	197,159.00	128,985.00	
TRINIDAD & TOBAGO							123,213.00	123,213.00	98,116.91	25,096.09	
UNITED KINGDOM				2,948.21	24,945.00	24,945.00	41,071.00	93,909.21	27,332.00	66,577.21	
UNITED STATES						12,180,675.00	44,378,032.00	56,558,707.00	21,990,516.00	34,568,191.00	
URUGUAY							184,819.00	184,819.00	107,226.65	77,592.35	
VENEZUELA							2,259,209.00	2,259,209.00	0.00	2,259,209.00	
TOTAL	146,342.55	91,531.50	202,206.57	1,058,424.20	12,247,109.21	24,783,536.31	71,200,500.00	109,729,650.34	31,505,781.90	78,223,868.44	
								BALANCE DUE 01-Jan-92	COLLECTED IN 1992	BALANCE DUE	
								CONTRIBUTIONS FOR 1992:	71,200,500.00	18,072,340.06	53,128,159.94
								PRIOR YEARS:	38,529,150.34	13,433,441.84	25,095,708.50
								109,729,650.34	31,505,781.90	78,223,868.44	

* COUNTRIES SUBJECT TO ARTICLE 6.B
(1) Advance payment of US\$65,713.00 applied to 1993.

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 17 JUNE 1992
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1992
ANTIGUA AND BARBUDA		0.00		
ARGENTINA		0.00		
BAHAMAS	30-Apr-92	9,354.25		9,354.25
	11-May-92	9,354.25		9,354.25
		18,708.50		18,708.50
BARBADOS		0.00		
BELIZE		0.00		
BOLIVIA		0.00		
BRAZIL	03-Jan-92	2,000.00	2,000.00	
CANADA	26-May-92	7,094,435.00		7,094,435.00
CHILE	08-Jan-92	473,947.00	473,947.00	
COLOMBIA	Aug-91	93,772.54		93,772.54
	18-Mar-92	563,361.46		563,361.46
		657,134.00		657,134.00
COSTA RICA		0.00		
CUBA		0.00		
DOMINICA		0.00		
DOMINICAN REPUBLIC	01-Mar-92	129,547.20	129,547.20	
ECUADOR	24-Apr-92	39,577.18	39,577.18	
	13-May-92	6,566.08	6,566.08	
		46,143.26	46,143.26	
EL SALVADOR	27-Jan-92	53,007.50	53,007.50	
	10-Jun-92	106,015.00	106,015.00	
		159,022.50	159,022.50	
FRANCE	05-Mar-92	198,500.00		198,500.00
GRENADA		0.00		
GUATEMALA		0.00		
GUYANA	24-Jan-92	32,600.00	32,600.00	
	28-Feb-92	7,000.00	7,000.00	
	02-Apr-92	9,000.00	9,000.00	
	30-Apr-92	962.00	962.00	
		49,562.00	49,562.00	

PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 17 JUNE 1992
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1992
HAITI	06-Apr-92	43,333.33	43,333.33	
	10-Jun-92	30,756.46	30,756.46	
		74,089.79	74,089.79	
HONDURAS	29-Jan-92	22,670.52	22,670.52	
	11-Feb-92	22,670.52	22,670.52	
	07-Apr-92	44,947.41	44,947.41	
		90,288.45	90,288.45	
JAMAICA		0.00		
KINGDOM OF THE NETHERLANDS	12-Feb-92	61,607.00		61,607.00
MEXICO		0.00		
NICARAGUA		0.00		
PANAMA		0.00		
PARAGUAY		0.00		
PERU	27-Apr-92	3,675.64	3,675.64	
SAINT LUCIA	24-Jan-92	20,535.00		20,535.00
ST. KITTS AND NEVIS		0.00		
ST. VINCENT & THE GRENADINES	21-May-92	6,236.00		6,236.00
SURINAME	06-Feb-92	197,159.00	197,159.00	
TRINIDAD & TOBAGO	Oct-91	5,531.13		5,531.13
	26-May-92	92,585.78		92,585.78
		98,116.91		98,116.91
UNITED KINGDOM	20-May-92	21,000.00	21,000.00	
	02-Jun-92	1,066.00	1,066.00	
	16-Jun-92	5,266.00	5,266.00	
		27,332.00	27,332.00	
UNITED STATES	Dec-91	10,995,258.00	10,995,258.00	
	03-Apr-92	10,995,258.00	1,185,417.00	9,809,841.00
		21,990,516.00	12,180,675.00	9,809,841.00
URUGUAY	Dec-91	107,226.65		107,226.65
VENEZUELA		0.00		
TOTALS		31,505,781.90	13,433,441.84	18,072,340.06

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 AT 17 JUNE 1992
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1986 AND PRIOR	1987	1988	1989	1990	1991	1992	BALANCE DUE 01-Jan-92	COLLECTED IN 1992	BALANCE DUE
ANTIGUA AND BARBUDA				11,321.00	11,637.00	12,473.00	12,473.00	13,690.00	61,594.00		61,594.00
*BOLIVIA					30,921.00	106,015.00	106,015.00	47,916.00	290,867.00		290,867.00
CUBA					362,862.88	679,740.00	679,740.00	568,148.00	2,290,490.88		2,290,490.88
*DOMINICAN REPUBLIC	146,342.55	91,531.50	98,916.00	98,916.00	106,015.00	106,015.00	106,015.00	123,213.00	770,949.05	129,547.20	641,401.85
GUATEMALA			41,855.73	98,916.00	106,015.00	106,015.00	106,015.00	88,987.00	441,788.73		441,788.73
*GUYANA				57,043.08	106,015.00	106,015.00	106,015.00	13,690.00	282,763.08	49,562.00	233,201.08
HAITI			9,665.84	98,916.00	106,015.00	106,015.00	106,015.00	47,916.00	368,527.84	74,089.79	294,438.05
NICARAGUA				20,351.00	106,015.00	106,015.00	106,015.00	47,916.00	280,297.00		280,297.00
PERU				200,271.03	311,808.00	311,808.00	311,808.00	287,497.00	1,111,384.03	3,675.64	1,107,708.39
TOTAL	146,342.55	91,531.50	161,758.57	979,833.99	1,640,111.00	1,640,111.00	1,238,973.00	5,898,661.61	256,874.63	5,641,786.98	

	BALANCE DUE 01-Jan-92	COLLECTED IN 1992	BALANCE DUE
CONTRIBUTIONS FOR 1992:	1,238,973.00	0.00	1,238,973.00
PRIOR YEARS:	4,659,688.61	256,874.63	4,402,813.98
	5,898,661.61	256,874.63	5,641,786.98

* COUNTRIES UNDER A DEFERRED PAYMENT PLAN

directing council



PAN AMERICAN
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XXXVI Meeting



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XLIV Meeting



regional committee

Washington, D.C.
September 1992

Provisional Agenda Item 6.1

CD36/24, ADD. I (Eng.)
15 September 1992
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Directing Council with the latest information, a revised report on the status of quota contributions as of 15 September 1992 is presented.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS
AS OF 15 SEPTEMBER 1992
- U.S. DOLLARS -

DUE FROM	DUE FOR: 1988 AND PRIOR	1989	1990	1991	1992	BALANCE DUE 01-Jan-92	COLLECTED IN 1992	BALANCE DUE
ANTIGUA AND BARBUDA	11,321.00	11,637.00	12,473.00	12,473.00	13,690.00	61,594.00	0.00	61,594.00
ARGENTINA			4,300,011.50	4,327,887.00	3,436,266.00	12,064,164.50	0.00	12,064,164.50
BAHAMAS					47,916.00	47,916.00	18,708.50	29,207.50
BARBADOS					54,761.00	54,761.00	54,761.00	0.00
BELIZE (1)					20,535.00	20,535.00	20,535.00	0.00
BOLIVIA		30,921.00	106,015.00	106,015.00	47,916.00	290,867.00	0.00	290,867.00
BRAZIL			5,419,114.00	5,419,214.00	5,996,353.00	16,834,681.00	2,000.00	16,832,681.00
CANADA					7,094,435.00	7,094,435.00	7,094,435.00	0.00
CHILE			473,947.00	473,947.00	376,483.00	1,324,377.00	547,894.00	776,483.00
COLOMBIA (2)					657,134.00	657,134.00	657,134.00	0.00
COSTA RICA			101,331.69	106,015.00	88,987.00	296,333.69	0.00	296,333.69
CUBA		362,862.88	679,740.00	679,740.00	568,148.00	2,290,490.88	220,000.00	2,070,490.88
DOMINICA					13,690.00	13,690.00	0.00	13,690.00
DOMINICAN REPUBLIC (3)	336,790.05	98,916.00	106,015.00	106,015.00	123,213.00	770,949.05	129,547.20	641,401.85
ECUADOR				87,409.98	123,213.00	210,622.98	46,143.26	164,479.72
EL SALVADOR			53,007.50	106,015.00	47,916.00	206,938.50	159,022.50	47,916.00
FRANCE					198,509.00	198,509.00	198,500.00	9.00
GRENADA				18,203.33	20,535.00	38,738.33	0.00	38,738.33
*GUATEMALA	41,855.73	98,916.00	106,015.00	106,015.00	88,987.00	441,788.73	51,926.45	389,862.28
*GUYANA		57,043.08	106,015.00	106,015.00	13,690.00	282,763.08	49,562.00	233,201.08
HAITI	9,665.84	98,916.00	106,015.00	106,015.00	47,916.00	368,527.84	74,089.79	294,438.05
INDURAS			49,110.46	106,015.00	47,916.00	203,041.46	112,958.97	90,082.49
JAMAICA			23,929.06	106,015.00	123,213.00	253,157.06	0.00	253,157.06
KINGDOM OF THE NETHERLANDS					61,607.00	61,607.00	61,607.00	0.00
MEXICO					4,264,528.00	4,264,528.00	4,264,528.00	0.00
*NICARAGUA		20,351.00	106,015.00	106,015.00	47,916.00	280,297.00	0.00	280,297.00
PANAMA			80,533.00	106,015.00	88,987.00	275,535.00	77,624.00	197,911.00
PARAGUAY					123,213.00	123,213.00	123,213.00	0.00
*PERU		200,271.03	311,808.00	311,808.00	287,497.00	1,111,384.03	104,305.64	1,007,078.39
SAINT LUCIA					20,535.00	20,535.00	20,535.00	0.00
ST. KITTS AND NEVIS					6,845.00	6,845.00	6,845.00	0.00
ST. VINCENT & THE GRENADINES					13,690.00	13,690.00	12,473.00	1,217.00
SURINAME	40,448.00	75,642.00	81,069.00	81,069.00	47,916.00	326,144.00	197,159.00	128,985.00
TRINIDAD & TOBAGO					123,213.00	123,213.00	5,531.13	117,681.87
UNITED KINGDOM		2,948.21	24,945.00	24,945.00	41,071.00	93,909.21	43,414.50	50,494.71
UNITED STATES				12,180,675.00	44,378,032.00	56,558,707.00	35,386,774.00	21,171,933.00
URUGUAY					184,819.00	184,819.00	107,226.65	77,592.35
VENEZUELA					2,259,209.00	2,259,209.00	0.00	2,259,209.00
TOTAL	440,080.62	1,058,424.20	12,247,109.21	24,783,536.31	71,200,500.00	109,729,650.34	49,848,453.59	59,881,196.75

CONTRIBUTIONS FOR 1992:
PRIOR YEARS:

BALANCE DUE 01-Jan-92	COLLECTED IN 1992	BALANCE DUE
71,200,500.00	35,852,131.28	35,348,368.72
38,529,150.34	13,996,322.31	24,532,828.03
109,729,650.34	49,848,453.59	59,881,196.75

Notes:

- COUNTRIES SUBJECT TO ARTICLE 6.B
 (1) Advance payment of US\$20,535.00 applied to 1993 and \$6,846 to 1994.
 (2) Advance payment of US\$65,713.00 applied to 1993.
 (3) Due from: 1988=\$98,916.00; 1987=\$91,531.50; 1986=\$91,531.50; 1985=\$54,811.05

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 01 JANUARY TO 15 SEPTEMBER 1992
- U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1992
ANTIGUA AND BARBUDA		0.00		
ARGENTINA		0.00		
BAHAMAS	30-Apr-92 11-May-92	9,354.25 9,354.25		9,354.25 9,354.25
		18,708.50		18,708.50
BARBADOS	08-Sep-92	54,761.00		54,761.00
BELIZE	19-Jun-92	20,535.00		20,535.00
BOLIVIA		0.00		
BRAZIL	03-Jan-92	2,000.00	2,000.00	
CANADA	26-May-92	7,094,435.00		7,094,435.00
CHILE	08-Jan-92 15-Sep-92	473,947.00 73,947.00	473,947.00 73,947.00	
		547,894.00	547,894.00	
COLOMBIA	Aug-91 18-Mar-92	93,772.54 563,361.46		93,772.54 563,361.46
		657,134.00		657,134.00
COSTA RICA		0.00		
CUBA	24-Jul-92 15-Sep-92	60,000.00 160,000.00	60,000.00 160,000.00	
		220,000.00	220,000.00	
DOMINICA		0.00		
DOMINICAN REPUBLIC	01-Mar-92	129,547.20	129,547.20	
ECUADOR	24-Apr-92 13-May-92	39,577.18 6,566.08	39,577.18 6,566.08	
		46,143.26	46,143.26	
EL SALVADOR	27-Jan-92 10-Jun-92	53,007.50 106,015.00	53,007.50 106,015.00	
		159,022.50	159,022.50	
FRANCE	05-Mar-92	198,500.00		198,500.00
GRENADA		0.00		
GUATEMALA	10-Jul-92	51,926.45	51,926.45	

 PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 15 SEPTEMBER 1992
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1992
GUYANA	24-Jan-92	32,600.00	32,600.00	
	28-Feb-92	7,000.00	7,000.00	
	02-Apr-92	9,000.00	9,000.00	
	30-Apr-92	962.00	962.00	
		49,562.00	49,562.00	
HAITI	06-Apr-92	43,333.33	43,333.33	
	10-Jun-92	30,756.46	30,756.46	
		74,089.79	74,089.79	
HONDURAS	29-Jan-92	22,670.52	22,670.52	
	11-Feb-92	22,670.52	22,670.52	
	07-Apr-92	44,947.41	44,947.41	
	19-Jun-92	22,670.52	22,670.52	
		112,958.97	112,958.97	
JAMAICA		0.00		
KINGDOM OF THE NETHERLANDS	12-Feb-92	61,607.00		61,607.00
MEXICO	20-Aug-92	4,264,528.00		4,264,528.00
NICARAGUA		0.00		
PANAMA	05-Aug-92	77,624.00	77,624.00	
PARAGUAY	07-Aug-92	123,213.00		123,213.00
PERU	27-Apr-92	3,675.64	3,675.64	
	16-Jul-92	100,630.00	100,630.00	
		104,305.64	104,305.64	
SAINT LUCIA	24-Jan-92	20,535.00		20,535.00
ST. KITTS AND NEVIS	09-Sep-92	6,845.00		6,845.00
ST. VINCENT & THE GRENADINES	21-May-92	6,236.00		6,236.00
	13-Aug-92	6,237.00		6,237.00
		12,473.00		12,473.00
SURINAME	06-Feb-92	197,159.00	197,159.00	
TRINIDAD & TOBAGO	Oct-91	5,531.13		5,531.13
UNITED KINGDOM	20-May-92	21,000.00	21,000.00	
	02-Jun-92	1,066.00	1,066.00	
	16-Jun-92	5,266.00	5,266.00	
	18-Jun-92	13,512.00	13,512.00	
	08-Jul-92	1,215.50	1,215.50	
	16-Jul-92	1,355.00	1,355.00	
		43,414.50	43,414.50	

 PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS
 FOR THE PERIOD 01 JANUARY TO 15 SEPTEMBER 1992
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1992
UNITED STATES	Dec-91	10,995,258.00	10,995,258.00	
	03-Apr-92	10,995,258.00	1,185,417.00	9,809,841.00
	26-Jun-92	10,994,258.00		10,994,258.00
	10-Aug-92	2,402,000.00		2,402,000.00
			35,386,774.00	12,180,675.00
URUGUAY	Dec-91	107,226.65		107,226.65
VENEZUELA		0.00		
TOTALS		49,848,453.59	13,996,322.31	35,852,131.28

directing council

regional committee



**PAN AMERICAN
HEALTH
ORGANIZATION**

XXXVI Meeting

**WORLD
HEALTH
ORGANIZATION**



XLIV Meeting

**Washington, D.C.
September 1992**

Provisional Agenda Item 6.1

**CD36/24, ADD. II (Eng.)
21 September 1992
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 Barbados, Paraguay and Chile, reviewed the status of quota collections in 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 15 September 1992 there were nine countries with payment arrears in excess of two full years of assessments: Antigua and Barbuda, Bolivia, Cuba, Dominican Republic, Guatemala, Guyana, Haiti, Nicaragua, and Peru. As of the opening of this XXXVI Meeting of the Directing Council, Bolivia, Guyana, Haiti, Nicaragua, and Peru had made additional quota payments and Article 6.B is no longer applicable to these Members.

ANTIGUA AND BARBUDA

Antigua and Barbuda owes a total of \$61,594 of which \$11,321 relates to 1988. No payments have been received since 1990. The Government has been advised several times during 1992 on the status of its quota assessments, but no correspondence has been received concerning its payment plans.

CUBA

Cuba owes \$2,070,491 in quota assessments, having paid \$220,000 to date in 1992. A balance of \$142,863 is still due for 1989 at this time. The Government has informed the Director of its intent to pay at least \$180,000 during the balance of 1992.

DOMINICAN REPUBLIC

The Dominican Republic owed a total of \$770,949 in quota assessments as of 1 January 1992. However, under its approved deferred payment plan a total of \$700,949 was due with the remaining difference of \$70,000 due in 1993. Having paid \$146,342 to date in 1992 of which \$16,795 is being negotiated, \$554,607 remains now due and payable under that country's deferred payment plan. The Government has formally advised the Organization that an additional payment of \$20,000 will be made in 1992 and that funds are being budgeted in 1993 to pay all quota indebtedness to both PAHO and WHO. However, the Working Party noted that the Dominican Republic has submitted various payments plans over the last 12 years against which they have failed to meet their commitments.

GUATEMALA

Guatemala owes a total of \$389,862 in quota assessments of which \$88,845 relates to 1989. Payments in 1992 total \$51,926 to date and the Secretariat has been informed that a payment of approximately \$273,119 may be made in the near future, subject to action by the Ministry of Public Finance.

The Working Party would like to congratulate Bolivia, Guyana, Haiti, Nicaragua and Peru for their recent payment actions which have restored their voting privileges at this Directing Council. The Working Party studied the payment situations of the remaining four members with great care, taking into consideration the recommendation of the 109th Meeting of the Executive Committee as contained in Resolution I and with due regard to the economic situations currently being faced by these countries. The Working Party is satisfied with the payment efforts being made by Cuba and Guatemala.

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 who have not made reasonable payments in accordance with their economic situations. These countries are Antigua and Barbuda and the Dominican Republic.

Therefore, the Working Party wishes to recommend that the voting privileges of Antigua and Barbuda and the Dominican Republic be suspended until previous

payment commitments under the Dominican Republic's deferred payment plan are met and significant payments are made by Antigua and Barbuda sufficient to clear its outstanding quota obligations for all years prior to 1991.

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 XXXVII 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.

The Working Party has taken this opportunity to draft a Resolution on the collection of Quota Contributions including its recommendations on the application of Article 6 B. of the Constitution for consideration by the Directing Council. This draft resolution reads as follows:

Proposed Resolution

COLLECTION OF QUOTA CONTRIBUTIONS

THE XXXVI MEETING OF THE DIRECTING COUNCIL,

Having considered the Report of the Director on the Collection of quota contributions (Document CD36/24 and ADD. I) and the concerns expressed by the 109th Meeting of the Executive Committee with respect to the status of the collection of quota contributions;

Noting the report of the Working Party on the application 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 to the Organization; and

Recognizing that, in the case of the Member Governments subject to Article 6.B, Cuba and Guatemala are making efforts to secure additional budgetary allocations to reduce their quota arrears,

RESOLVES:

1. To take note of the Report of the Director on the collection of quota contributions (Document CD36/24 and ADD. I).
2. To express appreciation to those Member Governments that have already made payments in 1992, and to urge all Member Governments in arrears to meet their financial obligations to the Organization in an expeditious manner.
3. To congratulate Bolivia, Guyana, Haiti, Nicaragua, and Peru for their payment efforts to reduce their quota arrears for prior years.
4. To endorse the Working Party's recommendation to permit Cuba and Guatemala to vote at this meeting of the Directing Council.
5. To endorse the Working Party's recommendation to suspend the voting privileges of the Dominican Republic until such time as previous payment commitments under the Dominican Republic's deferred payment plans are met.
6. To request the Director to notify Antigua and Barbuda that its voting privileges will remain suspended effective with the commencement of the XXXVII Meeting of the Directing Council unless significant payment are received by the Secretariat.
7. To endorse the Working Party's recommendation that all deferred payments plans be considered firm commitments by the countries concerned and not be modified in the future.
8. To request that the Director:
 - a) Continue to monitor the implementation of special payment agreements made by Member Governments in arrears for the payment of prior years' quota assessments;
 - b) Advise the Executive Committee of Member Governments' compliance with their quota payments' commitments;

- c) Report to the XXXVII Meeting of the Directing Council on the status of the collection of quota contributions for 1993 and prior years.

Representative
Government of Barbados

Representative
Government of Paraguay

Representative
Government of Chile