



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



44th DIRECTING COUNCIL
55th SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 22-26 September 2003

Provisional Agenda Item 5.1

CD44/17, Add. I (Eng.)
16 September 2003
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 2003 is presented herewith.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES

AS OF 15 SEPTEMBER 2003

U.S. DOLLARS

MEMBER	1997	1998	1999	2000	2001	2002	2003	BALANCE DUE 1/1/2003	COLLECTED in 2003	BALANCE DUE
ANTIGUA AND BARBUDA						17,024	17,024	34,048	0	34,048
ARGENTINA (2)	914,992	3,841,869	3,841,869	3,992,676	3,992,676	4,170,569	4,170,569	24,925,220	3,501,672	21,423,548
BAHAMAS							59,580	59,580	59,580	0
BARBADOS							68,090	68,090	68,090	0
BELIZE						1,089	25,534	26,623	26,623	0
BOLIVIA						59,580	59,580	119,160	0	119,160
BRAZIL					4,316,077	7,277,215	7,277,215	18,870,507	4,213,995	14,656,512
CANADA (3)							10,595,048	10,595,048	10,595,048	0
CHILE						359,613	459,613	819,226	400,000	419,226
COLOMBIA (3)						656,511	800,069	1,456,580	0	1,456,580
COSTA RICA					69,440	110,648	110,648	290,736	126,236	164,500
CUBA (4)				365,714	595,385	621,912	621,912	2,204,923	538,324	1,666,599
DOMINICA						17,024	17,024	34,048	0	34,048
DOMINICAN REPUBLIC (2)				61,969	146,670	153,205	153,205	515,049	0	515,049
ECUADOR (4)				8,932	146,670	153,205	153,205	462,012	175,000	287,012
EL SALVADOR							59,580	59,580	59,580	0
FRANCE							246,829	246,829	246,829	0
GRENADA						2,013	25,534	27,547	0	27,547
GUATEMALA							110,648	110,648	110,648	0
GUYANA						9,505	17,024	26,529	26,529	0
HAITI					57,039	59,580	59,580	176,199	116,619	59,580
HONDURAS					8,640	59,580	59,580	68,220	13,294	54,926
JAMAICA					84,927	153,205	153,205	391,337	128,087	263,250
MEXICO							5,174,909	5,174,909	0	5,174,909
NETHERLANDS							76,602	76,602	76,602	0
NICARAGUA							59,580	59,580	59,580	0
PANAMA						92,972	110,648	203,620	110,959	92,661
PARAGUAY					107,976	153,205	153,205	414,386	45,222	369,164
PERU					334,014	348,966	348,966	1,031,946	0	1,031,946
PUERTO RICO							95,336	95,336	0	95,336
SAINT KITTS AND NEVIS							17,024	17,024	17,024	0
SAINT LUCIA							25,534	25,534	25,501	33
SAINT VINCENT AND THE GRENADINES							17,024	17,024	0	17,024
SURINAME (1)				54,884	57,039	59,580	59,580	231,083	0	231,083
TRINIDAD AND TOBAGO							153,205	153,205	153,205	0
UNITED KINGDOM					31,360	51,068	51,068	133,496	86,346	47,150
UNITED STATES (3)						5,436,352	55,867,091	61,303,443	42,802,540	18,500,903
URUGUAY					211,856	221,295	221,295	654,446	0	654,446
VENEZUELA (1) (3)				327,863	2,612,462	2,728,637	2,728,637	8,397,599	0	8,397,599
TOTAL	914,992	3,841,869	3,841,869	4,812,038	12,763,591	22,922,613	90,480,000	139,576,972	63,783,133	75,793,839

(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 for year 2004

Guyana: 1,555

Nicaragua: 1

Guatemala: 190

	BALANCE DUE 1/1/2003	COLLECTED IN 2003	BALANCE DUE
CONTRIBUTIONS FOR 2003	90,480,000	48,943,461	41,536,539
CONTRIBUTIONS FOR 2002	22,922,613	6,142,091	16,780,522
PRIOR YEARS (1997-2001)	<u>26,174,359</u>	<u>8,697,581</u>	<u>17,476,778</u>
TOTAL	<u>139,576,972</u>	<u>63,783,133</u>	<u>75,793,839</u>

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 SEPTEMBER 2003					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
ANTIGUA AND BARBUDA					
ARGENTINA	9 V 03 16 V 03 23 V 03 9 IX 03	167,224 167,224 167,224 3,000,000	167,224 167,224 167,224 3,000,000		
BAHAMAS	28 I 03	59,580			59,580
BARBADOS	20 II 03	68,090			68,090
BELIZE	29 V 03	26,623		1,089	25,534
BOLIVIA					
BRAZIL	24 II 03 26 III 03 5 V 03 27 V 03 8 VII 03 4 VIII 03 03 IX 03	1,169,552 446,559 526,225 510,888 532,100 515,203 513,468	1,169,552 446,559 526,225 510,888 532,100 515,203 513,468		

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 SEPTEMBER 2003					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
CANADA	2 V 03	10,595,048			10,595,048
CHILE	20 VIII 03	400,000		359,613	40,387
COLOMBIA					
COSTA RICA	10 VI 03 27 VI 03 29 VIII 03	47,487 13,855 64,894	47,487 13,855 8,098	56,796	
CUBA	15 I 03 29 I 03 25 III 03 4 IV 03 29 IV 03 7 VII 03 10 IX 03	71,162 71,162 66,800 91,600 79,200 79,200 79,200	71,162 71,162 66,800 91,600 79,200 79,200 79,200		
DOMINICA					
DOMINICAN REPUBLIC					

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 15 SEPTEMBER 2003**

COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
ECUADOR	20 III 03	25,000	25,000		
	11 IV 03	25,000	25,000		
	18 VI 03	25,000	25,000		
	8 VIII 03	50,000	50,000		
	27 VIII 03	50,000	30,602	19,398	
EL SALVADOR	2 IV 03	59,580			59,580
FRANCE	28 II 03	246,829			246,829
GRENADA					
GUATEMALA	Advance payment	168			168
	7 III 03	110,480			110,480
GUYANA	20 II 03	9,493		9,493	
	17 VI 03	17,036		12	17,024
HAITI	15 VIII 03	116,619	57,039	59,580	
HONDURAS	14 I 03	8,527		8,527	
	7 III 03	4,767		113	4,654

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 SEPTEMBER 2003					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
JAMAICA	12 VI 03	128,087	84,927	43,160	
MEXICO					
NETHERLANDS	5 II 03	76,602			76,602
NICARAGUA	Advance payment 2 IV 03	1 59,579			1 59,579
PANAMA	15 V 03	110,959		92,972	17,987
PARAGUAY	1 V 03 19 V 03 WHO/TRANSFER	46,803 -1,581	46,803 -1,581		
PERU					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 15 SEPTEMBER 2003					
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
PUERTO RICO					
SAINT KITTS AND NEVIS	7 II 03	17,024			17,024
SAINT LUCIA	19 VI 03	25,501			25,501
SAINT VINCENT AND THE GRENADINES					
SURINAME					
TRINIDAD AND TOBAGO	4 II 03	153,205			153,205
UNITED KINGDOM	13 I 03 ANGUILLA	4,373	4,373		
	6 II 03 BVI	16,992	16,992		
	3 III 03 ANGUILLA	919	919		
	11 III 03 CAYMAN ISLANDS	8,400	8,400		
	21 III 03 MONTSERRAT	3,298	676	2,622	
	9 VI 03 BERMUDA	22,000		22,000	
	31 VII 03 MONTSERRAT	1,685		1,685	
	26 VIII 03 BERMUDA	3,477		3,477	
	12 IX 03 CAYMAN ISLANDS	25,202		25,202	

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COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2002	2003
UNITED STATES	14 II 03	901,773		901,773	
	24 III 03	14,134,000		4,534,579	9,599,421
	10 VII 03	27,766,767			27,766,767
URUGUAY					
VENEZUELA					
TOTAL		63,783,133	8,697,581	6,142,091	48,943,461