



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 48th DIRECTING COUNCIL 60th SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 29 September-3 October 2008

---

*Provisional Agenda Item 5.1*

CD48/21 (Eng.)  
4 August 2008  
ORIGINAL: ENGLISH

### REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

1. The Director has the honor to present a report on the status of quota contributions as of 31 July 2008. Collections are shown by Member State and by date of payment.
2. Total contributions received as of 31 July 2008 were US\$ 41,125,176, compared to \$77,645,622 and \$59,560,350 received during the same period in 2007 and 2006, respectively. Of the amount received this year, \$18,798,516 relates to 2008 assessments and \$22,326,660 relates to assessments for prior years.
3. The balance of quota contributions remaining due as of 31 July 2008 totals \$89,956,533, and is comprised of \$76,860,984 in current year assessments and \$13,095,549 pertaining to assessments for prior years.
4. To provide the 48th Directing Council with the latest information on contributions, an updated status report will be issued prior to the Session.
5. The Executive Committee at its 142nd session considered the status of quota contributions and the special report of the Director on Member States in arrears in an amount exceeding the sum of their quota assessments for two full years and adopted Resolution CE142.R2, which reads as follows:

#### ***THE 142nd SESSION OF THE EXECUTIVE COMMITTEE,***

Having considered the report of the Director on the collection of quota contributions (Documents CE142/28 and Add. I), including a report on the status of the trust fund entitled *Voluntary Contributions for the Priority Programs: Surveillance, Prevention, and Management of Chronic Diseases; Mental Health and Substance Abuse; Tobacco; Making Pregnancy Safer; HIV/AIDS; and Direction;*

Noting the information provided on Member States 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 States that fail to meet their financial obligations and the potential application of these provisions to those Member States that are not in compliance with their approved deferred payment plan; and

Noting with concern that there are some Member States that have not made any payments towards their 2008 quota assessments and that the amount collected for 2008 assessments represents 19% of total current year assessments,

***RESOLVES:***

1. To take note of the report of the Director on the collection of quota contributions, including a report on the status of the trust fund entitled *Voluntary Contributions for the Priority Programs: Surveillance, Prevention, and Management of Chronic Diseases; Mental Health and Substance Abuse; Tobacco; Making Pregnancy Safer; HIV/AIDS; and Direction.*
2. To thank the Member States that have already made payments for 2008 and to urge the other Member States to pay all their outstanding contributions as soon as possible.
3. To thank those Member States that have contributed to the trust fund entitled “Voluntary Contributions for the Priority Programs.”
4. To recommend to the 48th Directing Council that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to any Member State that by the opening of that session has not made substantial payments toward its quota commitments.
5. To request the Director to continue to inform the Member States of any balances due and to report to the 48th Directing Council on the status of the collection of quota contributions.

PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES								
AS OF 31 JULY 2008								
(in U.S. Dollars)								
MEMBER	2004	2005	2006	2007	2008	BALANCE DUE 1/1/2008	COLLECTED in 2008	BALANCE DUE
ANTIGUA AND BARBUDA					18,007	18,007	0	18,007
ARGENTINA (4)	2,669,255	4,244,035	4,244,036	4,244,036	4,409,816	19,811,178	7,000,000	12,811,178
BAHAMAS					63,023	63,023	63,023	0
BARBADOS					72,026	72,026	72,026	0
BELIZE					27,010	27,010	25,984	1,026
BOLIVIA					63,023	63,023	62,765	258
BRAZIL					7,694,220	7,694,220	7,694,220	0
CANADA (3)					11,148,577	11,148,577	0	11,148,577
CHILE					486,178	486,178	486,178	0
COLOMBIA (3)					846,310	846,310	846,310	0
COSTA RICA					117,043	117,043	81,035	36,008
CUBA (4)				180,875	657,241	838,116	366,355	471,761
DOMINICA (1)		17,324	17,324	17,324	18,007	69,979	0	69,979
DOMINICAN REPUBLIC					162,059	162,059	24	162,035
ECUADOR					162,059	162,059	162,059	0
EL SALVADOR					63,023	63,023	63,023	0
FRANCE					260,195	260,195	0	260,195
GRENADA					27,010	27,010	0	27,010
GUATEMALA					117,043	117,043	117,043	0
GUYANA				799	18,007	18,806	0	18,806
HAITI			60,630	60,630	63,023	184,283	121,260	63,023
HONDURAS					63,023	63,023	0	63,023
JAMAICA				123,617	162,059	285,676	285,676	0
MEXICO					5,471,305	5,471,305	5,471,305	0
NETHERLANDS					81,030	81,030	81,030	0
NICARAGUA					63,023	63,023	63,023	0
PANAMA				60,992	117,043	178,035	103,284	74,751
PARAGUAY				37,097	162,059	199,156	46,233	152,923
PERU (4)			352,172	355,113	369,135	1,076,420	600,000	476,420
PUERTO RICO					99,937	99,937	0	99,937
SAINT KITTS AND NEVIS					18,007	18,007	18,007	0
SAINT LUCIA					27,010	27,010	0	27,010
SAINT VINCENT AND THE GRENADINES					18,007	18,007	18,007	0
SURINAME (4)				50,630	63,023	113,653	50,630	63,023
TRINIDAD AND TOBAGO					162,059	162,059	162,059	0
UNITED KINGDOM					54,020	54,020	30,772	23,248
UNITED STATES (3)				18,686,320	59,120,118	77,806,438	14,152,189	63,654,249
URUGUAY					234,086	234,086	0	234,086
VENEZUELA (3)					2,881,656	2,881,656	2,881,656	0
<b>TOTAL</b>	<b>2,669,255</b>	<b>4,261,359</b>	<b>4,674,162</b>	<b>23,817,433</b>	<b>95,659,500</b>	<b>131,081,709</b>	<b>41,125,176</b>	<b>89,956,533</b>

  

(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			
	BALANCE DUE 1/1/2008	COLLECTED IN 2008	BALANCE DUE
CONTRIBUTIONS FOR 2008	95,659,500	18,798,516	76,860,984
PRIOR YEARS (2004-2007)	35,422,209	22,326,660	13,095,549
<b>TOTAL</b>	<b>131,081,709</b>	<b>41,125,176</b>	<b>89,956,533</b>

  

Advance Payments	
Guatemala	1,917
<b>TOTAL</b>	<b>1,917</b>

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
ANTIGUA AND BARBUDA				
ARGENTINA	19 II 08	7,000,000	7,000,000	
BAHAMAS	Advance Payment 30 I 08 20 VI 08	3,050 53,762 6,211		3,050 53,762 6,211
BARBADOS	Advance Payment 13 III 08	110 71,916		110 71,916
BELIZE	17 IV 08	25,984		25,984
BOLIVIA	19 VI 08	62,765		62,765

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
BRAZIL	8 IV 08	3,219,402		3,219,402
	8 V 08	4,474,818		4,474,818
CANADA				
CHILE	10 VII 08	486,178		486,178
COLOMBIA	Advance Payment	126,375		126,375
	27 III 08	719,935		719,935
COSTA RICA	Advance Payment	10,109		10,109
	24 IV 08	30,805		30,805
	24 IV 08	10,298		10,298
	19 V 08	10,306		10,306
	17 VI 08	9,735		9,735
	21 VII 08	9,782		9,782

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
CUBA	31 I 08	84,000	84,000	
	18 III 08	59,800	59,800	
	8 IV 08	92,636	37,075	55,561
	29 IV 08	65,767		65,767
	17 VI 08	64,152		64,152
DOMINICA				
DOMINICAN REPUBLIC	Advance Payment	24		24
ECUADOR	17 IV 08	51,138		51,138
	22 IV 08	110,921		110,921

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
EL SALVADOR	01 V 08	63,023		63,023
FRANCE				
GRENADA				
GUATEMALA	Advance Payment 17 IV 08	178 116,865		178 116,865
GUYANA				
HAITI	17 IV 08	121,260	121,260	

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
HONDURAS				
JAMAICA	20 III 08 27 V 08 04 VI 07 Adjustment Bank fees for 2007 and 2008	123,602 162,044 30	123,602 15	162,029 30
MEXICO	12 V 08 12 VI 08	5,266,070 205,235		5,266,070 205,235
NETHERLANDS	22 II 08	81,030		81,030
NICARAGUA	7 III 08	63,023		63,023
PANAMA	31 III 08 02 V 08	7,325 95,959	7,325 53,667	42,292



<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
PARAGUAY	14 I 08	46,173	37,097	9,076
	Adjustment wire fees credit	60		60
PERU	8 IV 08	300,000	300,000	
	9 VI 08	300,000	300,000	
PUERTO RICO				
SAINT KITTS AND NEVIS	04 II 08	18,007		18,007
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES	24 IV 08	18,007		18,007

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2008</b> <b>- U.S. DOLLARS -</b>				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
SURINAME	15 V 08	50,630	50,630	
TRINIDAD AND TOBAGO	Advance Payment 18 III 08 18 III 08 24 VI 08	539 79,491 79,492 2,537		539 79,491 79,492 2,537
UNITED KINGDOM	Advance Payment 18 VII 08	15,772 15,000		15,772 15,000
UNITED STATES OF AMERICA	03 VI 08	14,152,189	14,152,189	
URUGUAY				
VENEZUELA	21 IV 08 28 IV 08	166,338 2,715,318		166,338 2,715,318
<b>TOTAL</b>		<b>41,125,176</b>	<b>22,326,660</b>	<b>18,798,516</b>