



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



51st DIRECTING COUNCIL

63rd SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 26-30 September 2011

Provisional Agenda Item 5.1

CD51/16 (Eng.)
1 August 2011
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 2011. Collections are shown by Member States, Participating States, and Associate Member(s), and by date of payment (see Annex B).
2. Total contributions received as of 31 July 2011 were US\$ 78,515,999 compared to \$79,405,269 and \$53,152,203 received during the same periods in 2010 and 2009, respectively. Of the amount received this year, \$53,428,153 relates to 2011 assessments and \$25,087,846 relates to prior years.
3. The balance of quota contributions remaining due as of 31 July 2011 totals \$49,551,918 and is comprised of \$44,896,847 in current year assessments and \$4,655,071 pertaining to assessments for prior years.
4. To provide the 51st 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 148th 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 CE148.R1 (see Annex A).

Annexes



PAN AMERICAN HEALTH ORGANIZATION
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148th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 20-24 June 2011

CD51/16 (Eng.)

Annex A

CE148.R1 (Eng.)

ORIGINAL: ENGLISH

RESOLUTION

CE148.R1

COLLECTION OF QUOTA CONTRIBUTIONS

THE 148th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Documents CE148/18 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 that there are two 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 that there has been a significant reduction in arrears of contributions such that there are no outstanding amounts due prior to the 2008-2009 biennium; and

Noting that there are 20 Member States that have not made any payments towards their 2011 quota 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 (Documents CE148/18 and Add. I).

2. To commend the Member States for their commitment in meeting their financial obligations to the Organization by making significant efforts to pay their outstanding arrears of contributions.
3. To thank the Member States that have already made payments for 2011 and to urge the other Member States to pay all their outstanding contributions as soon as possible.
4. To request the Director to continue to inform the Member States of any balances due and to report to the 51st Directing Council on the status of the collection of quota contributions.

(First meeting, 20 June 2011)

(in U.S. Dollars)

(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

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2011 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
ANTIGUA AND BARBUDA					
ARGENTINA	16 II 11	1,033,503	1,033,503		
	15 III 11	1,000,000	1,000,000		
	28 IV 11	297,029	297,029		
	1 VI 11	1,327,225	570,207	757,018	
	29 VI 11	1,337,081		1,337,081	
BAHAMAS					
BARBADOS	20 I 11	55,920			55,920
BELIZE					
BOLIVIA	9 VI 11	42,872			42,872
BRAZIL	24 V 11	1,000,000			1,000,000
	13 VI 11	6,412,196			6,412,196
CANADA	4 V 11	6,500,000			6,500,000
	22 VI 11	6,350,252			6,350,252
CHILE					
COLOMBIA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2011 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
COSTA RICA	28 I 11	16,844		16,844	
	6 III 11	16,983		2,502	14,481
	31 III 11	16,983			16,983
	12 IV 11	17,018			17,018
	13 V 11	17,049			17,049
	13 VI 11	16,844			16,844
	22 VII 11	16,878			16,878
CUBA	07 I 11	224,800		224,800	
	21 II 11	49,356		49,278	78
	01 III 11	48,600			48,600
	21 III 11	55,200			55,200
	25 V 11	60,000			60,000
	30 VI 11	43,500			43,500
DOMINICA	30 VI 11	6,990	6,990		
DOMINICAN REPUBLIC	10 V 11	192,090		98	191,992
ECUADOR	14 IV 11	191,992			191,992
EL SALVADOR	31 V 11	78,288			78,288
	27 VII 11	19,572			19,572
FRANCE					
GRENADA					
GUATEMALA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2011 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
GUYANA					
HAITI					
HONDURAS	18 V 11	41,940			41,940
JAMAICA	13 V 11	114,636			114,636
MEXICO	20 I 11	5,011		5,011	
	1 IV 11	4,146,922			4,146,922
	25 IV 11	2,542			2,542
	2 VI 11	576,226			576,226
	2 VI 11	343,836			343,836
	2 VI 11	1,083			1,083
	17 VI 11	257,300			257,300
	1 VII 11	27,282			27,282
NETHERLANDS					
NICARAGUA	23 II 11	41,940			41,940
PANAMA	24 I 11 Adv. Payment	69,224			69,224
	24 I 11 Adv. Payment	7,325			7,325
	10 V 11	75,367			75,367
PARAGUAY	18 II 11	115,568			115,568
PERU	27 VII 11	601,203		85,807	515,396

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2011 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
PUERTO RICO					
SAINT KITTS AND NEVIS	20 V 11	20,504			20,504
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES	13 VII 11	20,504			20,504
SURINAME	09 III 11	41,940			41,940
TRINIDAD AND TOBAGO	24 I 11 Adv. Payment 05 IV 11	10,481 131,183			10,481 131,183
UNITED KINGDOM	24 I 11 28 II 11 3 VI 11 27 VI 11	1,943 14,922 3,997 21,000	1,943 14,922 3,997 21,000		
UNITED STATES OF AMERICA	24 I 11 19 V 11 11 VII 11	15,125,685 15,125,685 15,125,685		15,125,685 4,534,131	10,591,554 15,125,685
URUGUAY					
VENEZUELA					
TOTAL		78,515,999	2,949,591	22,138,255	53,428,153