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

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)

PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES AS OF 31 JULY 2011 (in U.S. Dollars)

MEMBER	2008	2009	2010	2011	BALANCE DUE	COLLECTED	BALANCE
					1/1/2011	in 2011	DUE
ANTIGUA AND BARBUDA				20,504	20,504	0	20,504
ARGENTINA (4)		2,900,739	3,990,824	2,992,652	9,884,215	4,994,838	4,889,377
BAHAMAS				71,764	71,764	0	71,764
BARBADOS				55,920	55,920	55,920	. 0
BELIZE				20,504	20,504	0	20,504
BOLIVIA				42,872	42,872	42,872	0
BRAZIL				7,412,196		7,412,196	0
CANADA (3)				12,850,252	12,850,252	12,850,252	0
CHILE				1,000,036	1,000,036	0	1,000,036
COLOMBIA (3)				781,948	781,948	0	781,948
COSTA RICA			19,346	174,284	193,630	118,599	75,031
CUBA			274,078	224,612	498,690	481,456	17,234
DOMINICA	1,990	18,007	15,844	20,504	56,345	6,990	49,355
DOMINICAN REPUBLIC	1,990	10,007	98	191,992	192,090	192,090	49,333
			90	,	· '		0
ECUADOR				191,992	191,992	191,992	U
EL SALVADOR				97,860	97,860	97,860	0
FRANCE				269,348	269,348	0	269,348
GRENADA (1)	27,010	27,010	20,504	20,504	95,028	0	95,028
GUATEMALA	21,010	21,010	679	174,284	174,963	ő	174,963
GUYANA			0.0	20,504	20,504	Ö	20,504
HAITI				41,940	41,940	0	41,940
HONDURAS				41,940	41,940	41,940	0
JAMAICA				114,636	114,636	114,636	0
MEXICO			5,011	7,587,412	7,592,423	5,360,202	2,232,221
NETHERLANDS				83,880	83,880	0	83,880
NICARAGUA				41,940	41,940	41,940	C
PANAMA				151,916	· · · · · ·	151,916	Ö
PARAGUAY				115,568	115,568	115,568	
PERU			85,807	515,396		601,203	
PUERTO RICO			65,607			001,203	402.452
PUERTO RICO				103,452	103,452	۷	103,452
SAINT KITTS AND NEVIS				20,504	20,504	20,504	(
SAINT LUCIA			22,368	20,504	42,872	0	42,872
SAINT VINCENT AND THE GRENADINES				20,504	20,504	20,504	C
SURINAME				41,940	41,940	41,940	C
TRINIDAD AND TOBAGO				141,664	141,664	141,664	0
UNITED KINGDOM	3,642	54,020	55,920	55,920	169,502	41,862	127,640
	3,042	34,020	19,659,816	60,502,740	· · · · · ·	45,377,055	34,785,501
UNITED STATES (3)			13,033,010				
URUGUAY			2 500 204	168,692		0	168,692
VENEZUELA (3)		0.000 ===	2,560,204	1,919,920		0	4,480,124
TOTAL	32,642	2,999,776	26,710,499	98,325,000	128,067,917	78,515,999	49,551,918

- (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

COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B		BALANCE DUE	COLLECTED	BALANCE	
			1/1/2011	IN 2011	DUE
		CONTRIBUTIONS FOR 2011	98,325,000	53,428,153	44,896,847
Advance Payments		CONTRIBUTIONS FOR 2010	26,710,499	22,138,255	4,572,244
Dominican Republic	191,992	PRIOR YEARS (2008-2009)	3,032,418	2,949,591	82,827
Panama	7,325		·		
Trinidad and Tobago	1,453				
		TOTAL	<u>128,067,917</u>	<u>78,515,999</u>	<u>49,551,918</u>
TOTAL	200,770				

			PAY	PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	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 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 22 VI 11	6,500,000 6,350,252			6,500,000 6,350,252	
CHILE						
COLOMBIA						

		PAYMENTS APPLIED			
DATE RECEIVED	AMOUNT	PRIOR YEARS	2010	2011	
28 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	
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	
30 VI 11	6,990	6,990			
10 V 11	192,090		98	191,992	
14 IV 11	191,992			191,992	
31 V 11	78.288			78,288	
27 VII 11	19,572			19,572	
	28 11 6 11 31 11 12 V 11 13 V 11 13 V 11 22 V 11 07 11 21 11 21 11 25 V 11 30 V 11	28 11	DATE RECEIVED AMOUNT PRIOR YEARS 28 I 11 16,844 16,983 31 III 11 16,983 12 IV 11 17,018 13 V 11 17,049 13 VI 11 16,878 07 I 11 224,800 24,800 21 III 11 49,356 01 III 11 48,600 21 III 11 55,200 25 V 11 60,000 30 VI 11 43,500 30 VI 11 6,990 6,990 6,990 6,990 10 V 11 191,992 31 V 11 78,288	DATE RECEIVED AMOUNT PRIOR YEARS 2010 28 I 11 16,844 16,844 16,844 6 III 11 16,983 2,502 31 III 11 16,983 12 IV 11 17,018 13 V 11 17,049 13 V 11 16,844 22 VII 11 224,800 224,800 49,278 07 I 11 224,800 49,278 49,278 49,278 49,278 49,278 01 III 11 48,600 21 III 11 55,200 52 V 11 60,000 30 VI 11 43,500 6,990 30 VI 11 6,990 6,990 98 6,990 98 14 IV 11 191,992 31 V 11 78,288 31 V 11 78,288	

			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010	2011
GUYANA			,		
HAITI					
HONDURAS	18 V 11	41,940			41,940
JAMAICA	13 V 11	114,636			114,630
UAMAIOA	13 7 11	114,000			114,000
MEXICO	20 11	5,011		5,011	
	1 IV 11	4,146,922			4,146,92
	25 IV 11	2,542			2,542
	2 VI 11	576,226			576,22
	2 VI 11	343,836			343,83
	2 VI 11	1,083			1,08
	17 VI 11	257,300			257,30
	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
PANAWA	24 I 11 Adv. Payment	7,325			7,32
	10 V 11	75,367			75,36
PARAGUAY	18 II 11	115,568			115,568
PERU	27 VII 11	601,203		85,807	515,39

			PAY	ED	
COUNTRY	DATE RECEIVED	AMOUNT	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	24 I 11 Adv. Payment	10,481			10,481
TOBAGO	05 IV 11	131,183			131,183
UNITED KINGDOM	24 11	1,943	1,943		
	28 II 11	14,922	14,922		
	3 VI 11 27 VI 11	3,997 21,000	3,997 21,000		
UNITED STATES OF	24 11	15,125,685		15,125,685	
AMERICA	19 V 11 11 VII 11	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

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