



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



150th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 18-22 June 2012

Provisional Agenda Item 5.1

CE150/21 (Eng.)

1 May 2012

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 due from Member, Participating and Associate States as of 31 December 2011 and 30 April 2012, respectively.
2. Total quota contributions due as of 1 January 2011 were US\$ 128,067,917,¹ of which \$104,054,640 were received during 2011, resulting in a balance of \$24,013,277 on 31 December 2011. These pending contributions are comprised of \$23,308,528 for 2011 assessments and \$704,749 for 2009 assessments. The status of the quota contributions as of 31 December 2011 and detailed information on the quota payments by Member State and by payment date are included in Annex A.
3. In order to provide the Executive Committee with more recent information, an updated table on the status of quota contributions as of 30 April 2012 is attached as Annex B. This table indicates that total quota contributions due on 1 January 2012 were \$130,258,277, of which \$39,135,191 were received as of 30 April 2012. The balance of quota contributions is \$91,123,086.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 30 April 2012, one Member State is in arrears such that it is potentially subject to Article 6.B of the PAHO Constitution.

¹ Unless otherwise indicated, all monetary figures in this report are expressed in United States dollars.

Action by the Executive Committee

5. In consideration of this report, the Executive Committee may wish to consider the proposed draft resolution found in Annex C.

Annexes

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

MEMBER	2008	2009	2010	2011	BALANCE DUE 1/1/2011	COLLECTED IN 2011	BALANCE 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	6,322,083	3,562,132
BAHAMAS				71,764	71,764	71,764	0
BARBADOS				55,920	55,920	55,920	0
BELIZE				20,504	20,504	20,504	0
BOLIVIA				42,872	42,872	42,872	0
BRAZIL				7,412,196	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	1,000,036	0
COLOMBIA (3)				781,948	781,948	781,948	0
COSTA RICA			19,346	174,284	193,630	185,516	8,114
CUBA			274,078	224,612	498,690	498,690	0
DOMINICA	1,990	18,007	15,844	20,504	56,345	35,841	20,504
DOMINICAN REPUBLIC			98	191,992	192,090	192,090	0
ECUADOR				191,992	191,992	191,992	0
EL SALVADOR				97,860	97,860	97,860	0
FRANCE				269,348	269,348	250,055	19,293
GRENADA	27,010	27,010	20,504	20,504	95,028	27,010	68,018
GUATEMALA			679	174,284	174,963	0	174,963
GUYANA				20,504	20,504	18,155	2,349
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	7,592,423	0
NETHERLANDS				83,880	83,880	83,880	0
NICARAGUA				41,940	41,940	41,940	0
PANAMA				151,916	151,916	151,916	0
PARAGUAY				115,568	115,568	115,568	0
PERU			85,807	515,396	601,203	601,203	0
PUERTO RICO				103,452	103,452	0	103,452
SAINT KITTS AND NEVIS				20,504	20,504	20,504	0
SAINT LUCIA			22,368	20,504	42,872	0	42,872
SAINT VINCENT AND THE GRENADINES				20,504	20,504	20,504	0
SURINAME				41,940	41,940	41,940	0
TRINIDAD AND TOBAGO				141,664	141,664	141,664	0
UNITED KINGDOM	3,642	54,020	55,920	55,920	169,502	48,874	120,628
UNITED STATES (3)			19,659,816	60,502,740	80,162,556	60,502,740	19,659,816
URUGUAY				168,692	168,692	0	168,692
VENEZUELA (3)			2,560,204	1,919,920	4,480,124	4,480,124	0
TOTAL	32,642	2,999,776	26,710,499	98,325,000	128,067,917	104,054,640	24,013,277

- (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		BALANCE DUE 1/1/2011	COLLECTED IN 2011	BALANCE DUE
		98,325,000	75,016,472	23,308,528
Dominican Republic	191,992	26,710,499	26,041,548	668,951
Panama	7,325	3,032,418	2,996,620	35,798
Peru	515,396			
Trinidad and Tobago	1,453			
TOTAL		128,067,917	104,054,640	24,013,277
TOTAL	716,166			

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2011 (in U.S. dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
ANTIGUA AND BARBUDA					
ARGENTINA	16 II 11 15 III 11 28 IV 11 1 VI 11 29 VI 11 27 V 11 29 VI 11(bank fee)	1,033,503 1,000,000 297,029 1,327,225 1,337,081 1,327,225 20	1,033,503 1,000,000 297,029 570,207	757,018 1,337,081 1,327,225 20	
BAHAMAS	15 VIII 11	71,764			71,764
BARBADOS	20 I 11	55,920			55,920
BELIZE	13 X 11	20,504			20,504
BOLIVIA	9 VI 11	42,872			42,872
BRAZIL	24 V 11 13 VI 11	1,000,000 6,412,196			1,000,000 6,412,196
CANADA	4 V 11 22 VI 11	6,500,000 6,350,252			6,500,000 6,350,252
CHILE	16 IX 11	1,000,036			1,000,036
COLOMBIA	28 IX 11	781,948			781,948

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2011 (in 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
	18 VIII 11	16,878			16,878
	23 IX 11	16,710			16,710
	12 X 11	16,648			16,648
	22 XI 11	16,681			16,681
	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
26 X 11		17,234			17,234
DOMINICA	30 VI 11	6,990	6,990		
	19 XII 11	28,851	13,007	15,844	
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	23 XII 11	250,055			250,055
GRENADA	23 VIII 11	26,792	26,792		
	1 IX 11	218	218		
GUATEMALA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2011 (in U.S. dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
GUYANA	1 IX 11	18,155			18,155
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
	29 VII 11	115,079			115,079
	29 VII 11	343,659			343,659
	29 VII 11	1,078			1,078
	1 VIII 11	16,536			16,536
	1 VIII 11	31,418			31,418
	5 VIII 11	39,783			39,783
	24VIII 11	335,687			335,687
	20 IX 11	827,743			827,743
	20 IX 11	109,543			109,543
	20 IX 11	164,951			164,951
	20 IX 11	1,995			1,995
	21 IX 11	242,754			242,754
	21 IX 11	1,995			1,995
NETHERLANDS	12 X 11	83,880			83,880
NICARAGUA	23 II 11	41,940			41,940

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2011 (in U.S. dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
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
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	10,481			10,481
	05 IV 11	131,183			131,183
UNITED KINGDOM	24 I 11	1,943	1,943		
	28 II 11	14,922	14,922		
	3 VI 11	3,997	3,997		
	27 VI 11	21,000	21,000		
	10 XI 11	7,012	7,012		
UNITED STATES OF AMERICA	24 I 11	15,125,685		15,125,685	
	19 V 11	15,125,685		4,534,131	10,591,554
	11 VII 11	15,125,685			15,125,685
	5 XII 11	15,125,685			15,125,685

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2011 (in U.S. dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010	2011
URUGUAY					
VENEZUELA	16 VIII 11	4,480,124		2,560,204	1,919,920
TOTAL		104,054,640	2,996,620	26,041,548	75,016,472

PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES AS OF 30 APRIL 2012 (in U.S. Dollars)							
MEMBER	2009	2010	2011	2012	BALANCE DUE 1/1/2012	COLLECTED IN 2012	BALANCE DUE
ANTIGUA AND BARBUDA			20,504	21,164	41,668	20,504	21,164
ARGENTINA (4)		569,480	2,992,652	2,316,496	5,878,628	4,500,000	1,378,628
BAHAMAS				59,644	59,644	0	59,644
BARBADOS				43,290	43,290	43,290	0
BELIZE				21,164	21,164	0	21,164
BOLIVIA				47,138	47,138	47,138	0
BRAZIL				9,563,242	9,563,242	0	9,563,242
CANADA (3)				11,562,064	11,562,064	0	11,562,064
CHILE				1,143,818	1,143,818	1,143,818	0
COLOMBIA (3)				1,009,138	1,009,138	0	1,009,138
COSTA RICA			8,114	212,602	220,716	62,608	158,108
CUBA				176,046	176,046	0	176,046
DOMINICA			20,504	21,164	41,668	41,668	0
DOMINICAN REPUBLIC				247,234	247,234	191,992	55,242
ECUADOR				248,196	248,196	248,196	0
EL SALVADOR				109,668	109,668	0	109,668
FRANCE			19,293	210,678	229,971	0	229,971
GRENADA (1)	27,010	20,504	20,504	21,164	89,182	0	89,182
GUATEMALA		679	174,284	161,616	336,579	0	336,579
GUYANA			2,349	21,164	23,513	0	23,513
HAITI			41,940	32,708	74,648	74,648	0
HONDURAS				49,062	49,062	0	49,062
JAMAICA				89,466	89,466	0	89,466
MEXICO				7,966,322	7,966,322	0	7,966,322
NETHERLANDS				65,416	65,416	0	65,416
NICARAGUA				32,708	32,708	32,708	0
PANAMA				151,996	151,996	7,325	144,671
PARAGUAY				89,466	89,466	89,466	0
PERU				661,856	661,856	515,396	146,460
PUERTO RICO			103,452	80,808	184,260	103,452	80,808
SAINT KITTS AND NEVIS				21,164	21,164	21,164	0
SAINT LUCIA		22,368	20,504	21,164	64,036	42,872	21,164
SAINT VINCENT AND THE GRENADINES				21,164	21,164	0	21,164
SURINAME				32,708	32,708	32,708	0
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0
UNITED KINGDOM	8,788	55,920	55,920	44,252	164,880	27,179	137,701
UNITED STATES (3)			19,659,816	67,186,090	86,845,906	31,547,207	55,298,699
URUGUAY			168,692	205,868	374,560	168,692	205,868
VENEZUELA (3)				2,102,932	2,102,932	0	2,102,932
TOTAL	35,798	668,951	23,308,528	106,245,000	130,258,277	39,135,191	91,123,086

(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		BALANCE DUE 1/1/2012	COLLECTED IN 2012	BALANCE DUE
Trinidad and Tobago	2,393	106,245,000	15,479,986	90,765,014
		CONTRIBUTIONS FOR 2012	23,036,178	272,350
		CONTRIBUTIONS FOR 2011	619,027	85,722
		PRIOR YEARS (2009-2010)		
		TOTAL	130,258,277	91,123,086
TOTAL	2,393			

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2012 (in U.S. dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2011	2012
ANTIGUA AND BARBUDA	1 II 12	20,504		20,504	
ARGENTINA	31 I 12 28 II 12 26 III 12	1,500,000 1,500,000 1,500,000	569,480	930,520 1,500,000 562,132	937,868
BAHAMAS					
BARBADOS	31 I 12	43,290			43,290
BELIZE					
BOLIVIA	08 III 12	47,138			47,138
BRAZIL					
CANADA					
CHILE	4 I 12	1,143,818			1,143,818
COLOMBIA					
COSTA RICA	25 I 12 06 III 12 06 III 12 10 IV 12	16,878 15,184 15,184 15,362		8,114	8,764 15,184 15,184 15,362
CUBA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2012 (in U.S. dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2011	2012
DOMINICA	26 I 12	20,504		20,504	
	29 II 12	21,164			21,164
DOMINICAN REPUBLIC	19 I 12 (Adv. Pmt)	191,977			191,977
	19 I 12 (Adv. Pmt)	15			15
ECUADOR	02 II 12	248,196			248,196
EL SALVADOR					
FRANCE					
GRENADA					
GUATEMALA					
GUYANA					
HAITI	23 I 12	74,648		41,940	32,708
HONDURAS					
JAMAICA					
MEXICO					
NETHERLANDS					
NICARAGUA	25 I 12	32,708			32,708
PANAMA	19 I 12 (Adv. Pmt)	7,325			7,325

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2012 (in U.S. dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2011	2012
PARAGUAY	22 II 12	89,466			89,466
PERU	19 I 12 (Adv. Pmt)	515,396			515,396
PUERTO RICO	10 IV 12	103,452		103,452	
SAINT KITTS AND NEVIS	04 IV 12	21,164			21,164
SAINT LUCIA	5 III 12	42,872	22,368	20,504	
SAINT VINCENT AND THE GRENADINES					
SURINAME	06 III 12	32,708			32,708
TRINIDAD AND TOBAGO	19 I 12 (Adv. Pmt) 02 IV 12	1,453 171,707			1,453 171,707
UNITED KINGDOM	16 III 12 20 III 12	2,585 24,594	2,585 24,594		
UNITED STATES OF AMERICA	28 II 12 09 IV 12	15,125,685 16,421,522		15,125,685 4,534,131	11,887,391
URUGUAY	19 I 12	168,692		168,692	
VENEZUELA					
TOTAL		39,135,191	619,027	23,036,178	15,479,986



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



150th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 18-22 June 2012

CE150/21 (Eng.)
Annex C
ORIGINAL: ENGLISH

PROPOSED RESOLUTION

COLLECTION OF QUOTA CONTRIBUTIONS

THE 150th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Quota Contributions* (Document CE150/21 and Add. I);

Noting that there is one Member State in arrears in the payment of its quota contributions to the extent that it 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 2009 financial period; and

Noting that there are __ Member States that have not made any payments towards their 2012 quota assessments,

RESOLVES:

1. To take note of the *Report on the Collection of Quota Contributions* (Document CE150/21 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 2012 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 28th Pan American Sanitary Conference on the status of the collection of quota contributions.

- - -