



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, Add. I, Rev. 1 (Eng.)
22 September 2008
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 22 September 2008 is presented herewith.

Annex

PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES AS OF 22 SEPTEMBER 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	11,148,577	0						
CHILE					486,178	486,178	486,178	0						
COLOMBIA (3)					846,310	846,310	846,310	0						
COSTA RICA					117,043	117,043	99,544	17,499						
CUBA (4)				180,875	657,241	838,116	496,855	341,261						
DOMINICA		17,324	17,324	17,324	18,007	69,979	17,324	52,655						
DOMINICAN REPUBLIC					162,059	162,059	162,059	0						
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	18,526	280						
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				50,630	63,023	113,653	113,653	0						
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						
TOTAL	2,669,255	4,261,359	4,674,162	23,817,433	95,659,500	131,081,709	52,683,670	78,398,039						
(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	30,338,887	65,320,613						
PRIOR YEARS (2004-2007)						35,422,209	22,344,783	13,077,426						
TOTAL						131,081,709	52,683,670	78,398,039						
<table border="1"> <thead> <tr> <th colspan="2">Advance Payments</th> </tr> </thead> <tbody> <tr> <td>Guatemala</td> <td>1,917</td> </tr> <tr> <td>TOTAL</td> <td>1,917</td> </tr> </tbody> </table>						Advance Payments		Guatemala	1,917	TOTAL	1,917			
Advance Payments														
Guatemala	1,917													
TOTAL	1,917													

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2008 - U.S. DOLLARS -				
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
BRAZIL	8 IV 08 8 V 08	3,219,402 4,474,818		3,219,402 4,474,818

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2008 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2008
CANADA	18 IX 08	11,148,577		11,148,577
CHILE	10 VII 08	486,178		486,178
COLOMBIA	Advance Payment 27 III 08	126,375 719,935		126,375 719,935
COSTA RICA	Advance Payment 24 IV 08 24 IV 08 19 V 08 17 VI 08 21 VII 08 20 VIII 08 16 IX 08	10,109 30,805 10,298 10,306 9,735 9,782 9,263 9,246		10,109 30,805 10,298 10,306 9,735 9,782 9,263 9,246
CUBA	31 I 08 18 III 08 8 IV 08 29 IV 08 17 VI 08 30 VII 08 5 IX 08	84,000 59,800 92,636 65,767 64,152 59,400 71,100	84,000 59,800 37,075	55,561 65,767 64,152 59,400 71,100



PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2008 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2008
DOMINICA	27 VIII 08	17,324	17,324	
DOMINICAN REPUBLIC	Advance Payment 19 V 08	24 162,035		24 162,035
ECUADOR	17 IV 08 22 IV 08	51,138 110,921		51,138 110,921
EL SALVADOR	01 V 08	63,023		63,023
FRANCE				
GRENADA				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2008 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
GUATEMALA	Advance Payment 17 IV 08	178 116,865		178 116,865
GUYANA	12 IX 08	18,526	799	17,727
HAITI	17 IV 08	121,260	121,260	
HONDURAS				
JAMAICA	20 III 08 27 V 08 04 VI 07 Adj. 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

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2008 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
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
PARAGUAY	14 I 08 Adj: wire fees cr	46,173 60	37,097	9,076 60
PERU	8 IV 08 9 VI 08	300,000 300,000	300,000 300,000	
PUERTO RICO				
SAINT KITTS AND NEVIS	04 II 08	18,007		18,007

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2008 - U.S. DOLLARS -				
COUNTRY	PAYMENT RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES	24 IV 08	18,007		18,007
SURINAME	15 V 08 28 VIII 08	50,630 63,023	50,630	63,023
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				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2008 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	PAYMENT RECEIVED	AMOUNT	PRIOR YEARS	2008
VENEZUELA	21 IV 08	166,338		166,338
	28 IV 08	2,715,318		2,715,318
TOTAL		52,683,670	22,344,783	30,338,887
