



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



50th DIRECTING COUNCIL

62nd SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 27 September-1 October 2010

Provisional Agenda Item 5.1

CD50/21, Add. I (Eng.)
20 September 2010
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 20 September 2010 is presented herewith.

Annex

PAN AMERICAN HEALTH ORGANIZATION

STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING AND ASSOCIATE STATES

AS OF 20 SEPTEMBER 2010

(in U.S. Dollars)

MEMBER	2008	2009	2010	BALANCE DUE 1/1/2010	COLLECTED in 2010	BALANCE DUE
ANTIGUA AND BARBUDA			22,368	22,368	22,368	0
ARGENTINA (4)	2,481,747	4,409,816	3,990,824	10,882,387	1,000,000	9,882,387
BAHAMAS			78,288	78,288	78,288	0
BARBADOS			74,560	74,560	74,560	0
BELIZE			24,232	24,232	24,232	0
BOLIVIA			55,920	55,920	55,920	0
BRAZIL			7,107,432	7,107,432	7,107,432	0
CANADA (3)			12,850,252	12,850,252	12,850,252	0
CHILE			1,036,384	1,036,384	600,000	436,384
COLOMBIA (3)			752,124	752,124	752,124	0
COSTA RICA		28,466	139,800	168,266	110,497	57,769
CUBA		253,806	462,272	716,078	360,000	356,078
DOMINICA	17,834	18,007	15,844	51,685	15,844	35,841
DOMINICAN REPUBLIC			153,780	153,780	153,682	98
ECUADOR			153,780	153,780	153,780	0
EL SALVADOR		31,511	78,288	109,799	109,799	0
FRANCE			269,348	269,348	269,348	0
GRENADA	27,010	27,010	20,504	74,524	0	74,524
GUATEMALA		127	139,800	139,927	139,248	679
GUYANA		88	20,504	20,592	18,155	2,437
HAITI			55,920	55,920	0	55,920
HONDURAS		63,023	55,920	118,943	63,023	55,920
JAMAICA			151,916	151,916	151,916	0
MEXICO		5,471,305	6,070,116	11,541,421	10,247,375	1,294,046
NETHERLANDS			83,880	83,880	83,880	0
NICARAGUA			55,920	55,920	55,920	0
PANAMA			121,160	121,160	121,160	0
PARAGUAY			153,780	153,780	153,780	0
PERU (4)		195,555	412,876	608,431	522,624	85,807
PUERTO RICO			103,452	103,452	0	103,452
SAINT KITTS AND NEVIS			20,504	20,504	20,504	0
SAINT LUCIA			22,368	22,368	0	22,368
SAINT VINCENT AND THE GRENADINES			20,504	20,504	20,504	0
SURINAME			55,920	55,920	0	55,920
TRINIDAD AND TOBAGO			167,760	167,760	167,760	0
UNITED KINGDOM	7,248	54,020	55,920	117,188	0	117,188
UNITED STATES (3)		19,314,160	60,502,740	79,816,900	45,031,399	34,785,501
URUGUAY			207,836	207,836	207,836	0
VENEZUELA (3)			2,560,204	2,560,204	0	2,560,204
TOTAL	2,533,839	29,866,894	98,325,000	130,725,733	80,743,210	49,982,523

- (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

COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND		BALANCE DUE	COLLECTED	BALANCE
COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B		1/1/2010	IN 2010	DUE
CONTRIBUTIONS FOR 2010		98,325,000	54,369,325	43,955,675
PRIOR YEARS (2008-2009)		32,400,733	26,373,885	6,026,848
TOTAL		<u>130,725,733</u>	<u>80,743,210</u>	<u>49,982,523</u>
Advance Payments				
Panamá	76,549			
Trinidad & Tobago	10,481			
TOTAL				87,030

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 20 SEPTEMBER 2010 - U.S. DOLLARS -				
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2010
ANTIGUA AND BARBUDA	15 I 10	22,368		22,368
ARGENTINA	15 IX 10	1,000,000	1,000,000	
BAHAMAS	Advance Payment	78,288		78,288
BARBADOS	17 II 10	74,560		74,560
BELIZE	12 II 10	24,232		24,232
BOLIVIA	23 VI 10	55,920		55,920
BRAZIL	13 V 10	7,107,432		7,107,432
CANADA	Advance Payment 17 VI 10	10 12,850,242		10 12,850,242
CHILE	26 VII 10	600,000		600,000
COLOMBIA	1 II 10	752,124		752,124
COSTA RICA	19 II 10 5 III 10 18 III 10 27 IV 10 14 V 10 15 VI 10 15 VII 10 31 VIII 10 13 IX 10	11,669 11,797 11,797 12,336 12,773 12,197 12,527 12,551 12,850	11,669 11,797 5,000	6,797 12,336 12,773 12,197 12,527 12,551 12,850

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 20 SEPTEMBER 2010 - U.S. DOLLARS -				
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2010
CUBA	02 IV 10	60,000	60,000	106,194
	22 IV 10	60,000	60,000	
	25 V 10	120,000	120,000	
	8 IX 10	120,000	13,806	
DOMINICA	23 VIII 10	15,844	15,844	
DOMINICAN REPUBLIC	16 IX 10	153,682		153,682
ECUADOR	9 IV 10	153,780		153,780
EL SALVADOR	16 III 10	23,478	23,478	78,288
	16 III 10	8,033	8,033	
	13 V 10	78,288		
FRANCE	15 VII 10	269,348		269,348
GRENADA				
GUATEMALA	9 VII 10	139,248	127	139,121
GUYANA	8 IX 10	18,155	88	18,067
HAITI				
HONDURAS	17 IV 10	63,023	63,023	
JAMAICA	22 VI 10	151,916		151,916

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 20 SEPTEMBER 2010 - U.S. DOLLARS -				
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2010
MEXICO	17 II 10	5,471,305	5,471,305	
	4 II 10	4,756,586		4,756,586
	29 III 10	14,625		14,625
	29 VII 10	4,859		4,859
NETHERLANDS	17 II 10	83,880		83,880
NICARAGUA	10 III 10	55,920		55,920
PANAMA	Advance Payment	7,325		7,325
	9 III 10	113,835		113,835
PARAGUAY	4 III 10	115,317		115,317
	17 VI 10	38,463		38,463
PERU	6 IV 10	130,000	130,000	327,069
	12 VII 10	392,624		
PUERTO RICO				
SAINT KITTS AND NEVIS	8 VII 10	20,504		20,504
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES	29 VII 10	20,504		20,504
SURINAME				
TRINIDAD AND TOBAGO	Advance Payment	1,026		1,026
	8 VII 10	166,734		166,734

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 20 SEPTEMBER 2010 - U.S. DOLLARS -				
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2010
UNITED KINGDOM				
UNITED STATES OF AMERICA	1 III 10	14,780,029	14,780,029	
	14 IV 10	15,125,685	4,534,131	10,591,554
	7 VII 10	15,125,685		15,125,685
URUGUAY	28 VII 10	207,836		207,836
VENEZUELA				
TOTAL		80,743,210	26,373,885	54,369,325

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