



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



144th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 22-26 June 2009

Provisional Agenda Item 5.1

CE144/23 (Eng.)

11 May 2009

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 2008 and 31 March 2009, respectively. Furthermore, the Director is pleased to provide an update 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*, established in response to Directing Council Resolution CD46.R8.

2. Total quota contributions due as of 1 January 2008 were US\$ 131,081,709, of which \$100,066,959 were received during 2008, resulting in a balance of \$31,014,750 on 31 December 2008. These pending contributions are comprised of \$28,876,455 for 2008 assessments and \$2,138,295 for prior years' (2006-2007) assessments. The status of the quota contributions as of 31 December 2008 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 31 March 2009 is attached as Annex B. This table indicates that total quota contributions due on 1 January 2009 were \$126,674,250, of which \$16,114,773 were received as of 31 March 2009. The balance of quota contributions is \$110,559,477.

4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 31 March 2009, one Member State is in arrears such that it is potentially subject to Article 6.B of the PAHO Constitution. The Secretariat encourages this Member State to make payments towards its arrears of contributions such that, at a minimum, balances for 2006 are liquidated, or to submit for the consideration of the Secretariat a proposal for the settlement of arrears.

5. In response to Directing Council Resolution CD46.R8, Proposed Program Budget of the *Pan American Health Organization for the Financial Period 2006-2007*, five Member States have made voluntary contributions towards the trust fund established to support the priorities identified in the alternate budget scenario contained in *Official Document 317* presented at the 46th Session of the Directing Council. As a result, total income received as of 20 March 2009 for the trust fund, *Voluntary Contributions for the Priority Programs*, is \$236,505. Member States are encouraged to make a contribution in support of these priority programs.

Action by the Executive Committee

6. 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 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	13,405,000	6,406,178
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	117,043	0
CUBA (4)				180,875	657,241	838,116	737,479	100,637
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	260,195	0
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	63,023	0
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	156,951	21,084
PARAGUAY				37,097	162,059	199,156	198,690	466
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	27,010	0
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	54,081,917	23,724,521
URUGUAY					234,086	234,086	234,086	0
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	100,066,959	31,014,750
COUNTRIES SUBJECT TO ARTICLE 6.B								
COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B								
COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND								
COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B								
CONTRIBUTIONS FOR 2008						BALANCE DUE 1/1/2008	COLLECTED IN 2008	BALANCE DUE
PRIOR YEARS (2004-2007)						95,659,500	66,783,045	28,876,455
TOTAL						35,422,209	33,283,914	2,138,295
						131,081,709	100,066,959	31,014,750
Advance Payments								
Costa Rica	10,072							
Guatemala	1,917							
TOTAL	11,989							

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2008 - U.S. DOLLARS -				
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
ANTIGUA AND BARBUDA				
ARGENTINA	19 II 08 18 XI 09	7,000,000 6,405,000	7,000,000 6,405,000	
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
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 6 XI 08 27 XI 08	10,109 30,805 10,298 10,306 9,735 9,782 9,263 9,246 9,196 8,303		10,109 30,805 10,298 10,306 9,735 9,782 9,263 9,246 9,196 8,303
CUBA	31 I 08 18 III 08 8 IV 08 29 IV 08 17 VI 08 30 VII 08 5 IX 08 23 IX 08 9 XII 08 29 XII 08	84,000 59,800 92,636 65,767 64,152 59,400 71,100 71,064 75,600 93,960	84,000 59,800 37,075	55,561 65,767 64,152 59,400 71,100 71,064 75,600 93,960

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2008 - U.S. DOLLARS -				
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
DOMINICA	27 VIII 08	17,324	17,324	
DOMINICAN REPUBLIC	Advance Payment	24		24
	19 V 08	162,035		162,035
ECUADOR	17 IV 08	51,138		51,138
	22 IV 08	110,921		110,921
EL SALVADOR	01 V 08	63,023		63,023
FRANCE	02 X 08	260,195		260,195
GRENADA				
GUATEMALA	Advance Payment	178		178
	17 IV 08	116,865		116,865
GUYANA	12 IX 08	18,526	799	17,727
HAITI	17 IV 08	121,260	121,260	
HONDURAS	19 XII 08	63,023		63,023
JAMAICA	20 III 08	123,602	123,602	
	27 V 08	162,044	15	162,029
	04 VI 07 ADJ	30		30
MEXICO	12 V 08	5,266,070		5,266,070
	12 VI 08	205,235		205,235
NETHERLANDS	22 II 08	81,030		81,030
NICARAGUA	7 III 08	63,023		63,023
PANAMA	31 III 08	7,325	7,325	
	02 V 08	95,959	53,667	42,292
	19 XII 08	53,667		53,667
PARAGUAY	14 I 08	46,173	37,097	9,076
	30 V 08 ADJ.	60		60
	9 XII 08	88,447		88,447
	23 XII 08	64,010		64,010

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2008 - U.S. DOLLARS -				
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2008
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
SAINT LUCIA	03 XI 08	27,010		27,010
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 30 X 08 16 XII 08	14,152,189 25,149,698 14,780,030	14,152,189 4,534,131	20,615,567 14,780,030
URUGUAY	29 IX 08 30 XII 08	225,194 8,892		225,194 8,892
VENEZUELA	21 IV 08 28 IV 08	166,338 2,715,318		166,338 2,715,318
TOTAL		100,066,959	33,283,914	66,783,045

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES
AS OF 31 MARCH 2009
(in U.S. Dollars)

MEMBER	2006	2007	2008	2009	BALANCE DUE 1/1/2009	COLLECTED in 2009	BALANCE DUE
ANTIGUA AND BARBUDA			18,007	18,007	36,014	0	36,014
ARGENTINA (4)		1,996,362	4,409,816	4,409,816	10,815,994	595,000	10,220,994
BAHAMAS				63,023	63,023	63,023	0
BARBADOS				72,026	72,026	72,026	0
BELIZE			1,026	27,010	28,036	0	28,036
BOLIVIA			258	63,023	63,281	0	63,281
BRAZIL				7,694,220	7,694,220	0	7,694,220
CANADA (3)				11,148,577	11,148,577	0	11,148,577
CHILE				486,178	486,178	0	486,178
COLOMBIA (3)				846,310	846,310	0	846,310
COSTA RICA				117,043	117,043	36,471	80,572
CUBA			100,637	657,241	757,878	0	757,878
DOMINICA (1)	17,324	17,324	18,007	18,007	70,662	0	70,662
DOMINICAN REPUBLIC				162,059	162,059	0	162,059
ECUADOR				162,059	162,059	0	162,059
EL SALVADOR				63,023	63,023	0	63,023
FRANCE				260,195	260,195	260,195	0
GRENADA			27,010	27,010	54,020	0	54,020
GUATEMALA				117,043	117,043	1,917	115,126
GUYANA			280	18,007	18,287	0	18,287
HAITI			63,023	63,023	126,046	0	126,046
HONDURAS				63,023	63,023	0	63,023
JAMAICA				162,059	162,059	0	162,059
MEXICO				5,471,305	5,471,305	0	5,471,305
NETHERLANDS				81,030	81,030	81,030	0
NICARAGUA				63,023	63,023	0	63,023
PANAMA			21,084	117,043	138,127	0	138,127
PARAGUAY			466	162,059	162,525	0	162,525
PERU (4)		107,285	369,135	369,135	845,555	0	845,555
PUERTO RICO			99,937	99,937	199,874	0	199,874
SAINT KITTS AND NEVIS				18,007	18,007	0	18,007
SAINT LUCIA				27,010	27,010	0	27,010
SAINT VINCENT AND THE GRENADINES				18,007	18,007	0	18,007
SURINAME				63,023	63,023	63,023	0
TRINIDAD AND TOBAGO				162,059	162,059	162,059	0
UNITED KINGDOM			23,248	54,020	77,268	0	77,268
UNITED STATES (3)			23,724,521	59,120,118	82,844,639	14,780,029	68,064,610
URUGUAY				234,086	234,086	0	234,086
VENEZUELA (3)				2,881,656	2,881,656	0	2,881,656
TOTAL	17,324	2,120,971	28,876,455	95,659,500	126,674,250	16,114,773	110,559,477

(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	
Trinidad & Tobago	1,026
TOTAL	

CONTRIBUTIONS FOR 2009	95,659,500	739,744	94,919,756
CONTRIBUTIONS FOR 2008	28,876,455	14,780,029	14,096,426
PRIOR YEARS (2006-2007)	2,138,295	595,000	1,543,295
TOTAL	126,674,250	16,114,773	110,559,477

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	PAYMENTS APPLIED			
		AMOUNT	PRIOR YEARS	2008	2009
ANTIGUA AND BARBUDA					
ARGENTINA	22 I 09 23 I 09	489,895 105,105	489,895 105,105		
BAHAMAS	17 III 09	63,023			63,023
BARBADOS	16 I 09	72,026			72,026
BELIZE					
BOLIVIA					
BRAZIL					
CANADA					
CHILE					
COLOMBIA					
COSTA RICA	Advance Payment 10 II 09 5 III 09 18 III 09	10,072 8,895 8,752 8,752			10,072 8,895 8,752 8,752
CUBA					
DOMINICA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	PAYMENTS APPLIED			
		AMOUNT	PRIOR YEARS	2008	2009
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR					
FRANCE	26 II 09	260,195			260,195
GRENADA					
GUATEMALA	Advance Payment	1,917			1,917
GUYANA					
HAITI					
HONDURAS					
JAMAICA					
MEXICO					
NETHERLANDS	05 III 09	81,030			81,030
NICARAGUA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 MARCH 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	PAYMENTS APPLIED			
		AMOUNT	PRIOR YEARS	2008	2009
PANAMA					
PARAGUAY					
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS					
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SURINAME	30 III 09	63,023			63,023
TRINIDAD AND TOBAGO	17 III 09	162,059			162,059
UNITED KINGDOM					
UNITED STATES OF AMERICA	26 III 09	14,780,029		14,780,029	
URUGUAY					
VENEZUELA					
TOTAL		16,114,773	595,000	14,780,029	739,744



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



144th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 22-26 June 2009

CE144/23 (Eng.)
Annex C
ORIGINAL: ENGLISH

PROPOSED RESOLUTION

COLLECTION OF QUOTA CONTRIBUTIONS

The 144th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE144/23 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 the information provided on 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 the provisions of Article 6.B of the PAHO Constitution relating to the suspension of voting privileges of Member States that fail to meet their financial obligations and the potential application of these provisions to those Member States that are not in compliance with their approved deferred payment plan; and

Noting with concern that there are 32 Member States that have not made any payments towards their 2009 quota assessments and that the amount collected for 2009 assessments represents less than 1 percent of total current year 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” (Document CE144/23 and Add. I).
2. To encourage Member States to continue to provide financial resources in support 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”.
3. To thank the Member States that have already made payments for 2009 and to urge the other Member States to pay all their outstanding contributions as soon as possible.
4. To recommend to the 49th Directing Council that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to any Member State that by the opening of that session has not made substantial payments toward its quota commitments.
5. To request the Director to continue to inform the Member States of any balances due and to report to the 49th Directing Council on the status of the collection of quota contributions.