



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



148th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 20-24 June 2011

Provisional Agenda Item 5.1

CE148/18 (Eng.)
2 May 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 due from Member, Participating and Associate States as of 31 December 2010 and 30 April 2011, 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 (2009).
2. Total quota contributions due as of 1 January 2010 were US\$ 130,725,733*, of which \$100,982,816 were received during 2010, resulting in a balance of \$29,742,917 on 31 December 2010. These pending contributions are comprised of \$26,710,499 for 2010 assessments and \$3,032,418 for 2008-2009 assessments. The status of the quota contributions as of 31 December 2010 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 2011 is attached as Annex B. This table indicates that total quota contributions due on 1 January 2011 were \$128,067,917, of which \$22,585,758 were received as of 30 April 2011. The balance of quota contributions is \$105,482,159.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 30 April 2011, two Member States are in arrears such that they are potentially subject to Article 6.B of the PAHO Constitution.

* All monetary values included in this document are expressed in U.S. dollars.

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 30 April 2011 for the trust fund, *Voluntary Contributions for the Priority Programs*, is \$236,505. To date, total expenditure under the fund amounted to \$233,198 and the cash balance is \$3,307.

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

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	3,990,824	6,891,563
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	1,036,384	0
COLOMBIA (3)			752,124	752,124	752,124	0
COSTA RICA		28,466	139,800	168,266	148,920	19,346
CUBA		253,806	462,272	716,078	442,000	274,078
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	20,592	0
HAITI			55,920	55,920	55,920	0
HONDURAS		63,023	55,920	118,943	118,943	0
JAMAICA			151,916	151,916	151,916	0
MEXICO		5,471,305	6,070,116	11,541,421	11,536,410	5,011
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	103,452	0
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	55,920	0
TRINIDAD AND TOBAGO			167,760	167,760	167,760	0
UNITED KINGDOM	7,248	54,020	55,920	117,188	3,606	113,582
UNITED STATES (3)		19,314,160	60,502,740	79,816,900	60,157,084	19,659,816
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	100,982,816	29,742,917

- (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	71,614,501	26,710,499
PRIOR YEARS (2008-2009)		32,400,733	29,368,315	3,032,418
TOTAL		<u>130,725,733</u>	<u>100,982,816</u>	<u>29,742,917</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 31 DECEMBER 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	
	22 IX 10	1,000,000	1,000,000	
	29 IX 10	1,000,000	1,000,000	
	8 X 10	990,824	990,824	
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	10		10
	17 VI 10	12,850,242		12,850,242
CHILE	26 VII 10	600,000		600,000
	8 XII 10	436,384		436,384
COLOMBIA	1 II 10	752,124		752,124
COSTA RICA	19 II 10	11,669	11,669	
	5 III 10	11,797	11,797	
	18 III 10	11,797	5,000	6,797
	27 IV 10	12,336		12,336
	14 V 10	12,773		12,773
	15 VI 10	12,197		12,197
	15 VII 10	12,527		12,527
	31 VIII 10	12,551		12,551
	13 IX 10	12,850		12,850
	25 X 10	12,799		12,799
	24 XI 10	12,825		12,825
	21 XII 10	12,799		12,799

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2010 - U.S. DOLLARS -				
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2010
CUBA	02 IV 10	60,000	60,000	
	22 IV 10	60,000	60,000	
	25 V 10	120,000	120,000	
	8 IX 10	120,000	13,806	106,194
	27 IX 10	82,000		82,000
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	
	16 III 10	8,033	8,033	
	13 V 10	78,288		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
	30 XII 10	2,437		2,437
HAITI	13 X 10	55,920		55,920
HONDURAS	17 IV 10	63,023	63,023	
	15 XII 10	55,920		55,920

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2010 - U.S. DOLLARS -				
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2010
JAMAICA	22 VI 10	151,916		151,916
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
	19 X 10	31,694		31,694
	19 X 10	3,802		3,802
	13 XII 10	1,149,572		1,149,572
	13 XII 10	97,483		97,483
	13 XII 10	6,484		6,484
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	
	12 VII 10	392,624	65,555	327,069
PUERTO RICO	20 X 10	103,452		103,452
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

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2010 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010
SURINAME	1 X 10	55,920		55,920
TRINIDAD AND TOBAGO	Advance Payment 8 VII 10	1,026 166,734		1,026 166,734
UNITED KINGDOM	12 X 10	3,606	3,606	
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
	9 XII 10	15,125,685		15,125,685
URUGUAY	28 VII 10	207,836		207,836
VENEZUELA				
TOTAL		100,982,816	29,368,315	71,614,501

PAN AMERICAN HEALTH ORGANIZATION							
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES							
AS OF 30 APRIL 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	2,330,532	7,553,683
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	0	42,872
BRAZIL				7,412,196	7,412,196	0	7,412,196
CANADA (3)				12,850,252	12,850,252	0	12,850,252
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	67,828	125,802
CUBA			274,078	224,612	498,690	224,800	273,890
DOMINICA (1)	1,990	18,007	15,844	20,504	56,345	0	56,345
DOMINICAN REPUBLIC			98	191,992	192,090	0	192,090
ECUADOR				191,992	191,992	191,992	0
EL SALVADOR				97,860	97,860	0	97,860
FRANCE				269,348	269,348	0	269,348
GRENADA (1)	27,010	27,010	20,504	20,504	95,028	0	95,028
GUATEMALA			679	174,284	174,963	0	174,963
GUYANA				20,504	20,504	0	20,504
HAITI				41,940	41,940	0	41,940
HONDURAS				41,940	41,940	0	41,940
JAMAICA				114,636	114,636	0	114,636
MEXICO			5,011	7,587,412	7,592,423	4,154,475	3,437,948
NETHERLANDS				83,880	83,880	0	83,880
NICARAGUA				41,940	41,940	41,940	0
PANAMA				151,916	151,916	76,549	75,367
PARAGUAY				115,568	115,568	115,568	0
PERU			85,807	515,396	601,203	0	601,203
PUERTO RICO				103,452	103,452	0	103,452
SAINT KITTS AND NEVIS				20,504	20,504	0	20,504
SAINT LUCIA			22,368	20,504	42,872	0	42,872
SAINT VINCENT AND THE GRENADINES				20,504	20,504	0	20,504
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	16,865	152,637
UNITED STATES (3)			19,659,816	60,502,740	80,162,556	15,125,685	65,036,871
URUGUAY				168,692	168,692	0	168,692
VENEZUELA (3)			2,560,204	1,919,920	4,480,124	0	4,480,124
TOTAL	32,642	2,999,776	26,710,499	98,325,000	128,067,917	22,585,758	105,482,159

(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 1/1/2011	COLLECTED IN 2011	BALANCE DUE
CONTRIBUTIONS FOR 2011				98,325,000	4,863,519	93,461,481
CONTRIBUTIONS FOR 2010				26,710,499	15,374,842	11,335,657
Trinidad and Tobago 1,453 PRIOR YEARS (2008-2009)				3,032,418	2,347,397	685,021
TOTAL				1		

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2011 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			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		
BAHAMAS					
BARBADOS	20 I 11	55,920			55,920
BELIZE					
BOLIVIA					
BRAZIL					
CANADA					
CHILE					
COLOMBIA					
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
CUBA	07 I 11	224,800		224,800	
DOMINICA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2011 - U.S. DOLLARS -					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010	2011
DOMINICAN REPUBLIC					
ECUADOR	14 IV 11	191,992			191,992
EL SALVADOR					
FRANCE					
GRENADA					
GUATEMALA					
GUYANA					
HAITI					
HONDURAS					
JAMAICA					
MEXICO	20 I 11 1 IV 11 25 IV 11	5,011 4,146,922 2,542		5,011	4,146,922 2,542
NETHERLANDS					
NICARAGUA	23 II 11	41,940			41,940
PANAMA	24 I 11 Adv. Payment 24 I 11 Adv. Payment	69,224 7,325			69,224 7,325

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2011 - U.S. DOLLARS -					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010	2011
PARAGUAY	18 II 11	115,568			115,568
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS					
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
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		
UNITED STATES OF AMERICA	24 I 11	15,125,685		15,125,685	
URUGUAY					
VENEZUELA					
TOTAL		22,585,758	2,347,397	15,374,842	4,863,519



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



148th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 20-24 June 2011

CE148/18 (Eng.)
Annex C
ORIGINAL: ENGLISH

PROPOSED RESOLUTION

COLLECTION OF QUOTA CONTRIBUTIONS

THE 148th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document 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 ____ 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” (Document 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.

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