



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



51st DIRECTING COUNCIL

63rd SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 26-30 September 2011

Provisional Agenda Item 5.1

CD51/16, Add. I (Eng.)
16 September 2011
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 16 September 2011 is presented herewith.

Annex

PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES AS OF 16 SEPTEMBER 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	4,994,838	4,889,377
BAHAMAS				71,764	71,764	71,764	0
BARBADOS				55,920	55,920	55,920	0
BELIZE				20,504	20,504	0	20,504
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	0	781,948
COSTA RICA			19,346	174,284	193,630	135,477	58,153
CUBA			274,078	224,612	498,690	481,456	17,234
DOMINICA	1,990	18,007	15,844	20,504	56,345	6,990	49,355
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	0	269,348
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	6,243,442	1,348,981
NETHERLANDS				83,880	83,880	0	83,880
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	41,862	127,640
UNITED STATES (3)			19,659,816	60,502,740	80,162,556	45,377,055	34,785,501
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	85,013,206	43,054,711
(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	57,338,146	40,986,854
Advance Payments					26,710,499	24,698,459	2,012,040
CONTRIBUTIONS FOR 2010							
PRIOR YEARS (2008-2009)					3,032,418	2,976,601	55,817
Dominican Republic	191,992						
Panama	7,325						
Peru	515,396						
Trinidad and Tobago	1,453						
TOTAL					128,067,917	85,013,206	43,054,711
TOTAL	716,166						

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 SEPTEMBER 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		
	1 VI 11	1,327,225	570,207	757,018	
	29 VI 11	1,337,081		1,337,081	
BAHAMAS	15 VIII 11	71,764			71,764
BARBADOS	20 I 11	55,920			55,920
BELIZE					
BOLIVIA	9 VI 11	42,872			42,872
BRAZIL	24 V 11	1,000,000			1,000,000
	13 VI 11	6,412,196			6,412,196
CANADA	4 V 11	6,500,000			6,500,000
	22 VI 11	6,350,252			6,350,252
CHILE	16 IX 11	1,000,036			1,000,036
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
	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

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COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
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
DOMINICA	30 VI 11	6,990	6,990		
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					
GRENADA	23 VIII 11	26,792	26,792		
	1 IX 11	218	218		
GUATEMALA					
GUYANA	1 IX 11	18,155			18,155
HAITI					
HONDURAS	18 V 11	41,940			41,940

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 SEPTEMBER 2011 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
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
NETHERLANDS					
NICARAGUA	23 II 11	41,940			41,940
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

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 16 SEPTEMBER 2011 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2010	2011
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 05 IV 11	10,481 131,183			10,481 131,183
UNITED KINGDOM	24 I 11 28 II 11 3 VI 11 27 VI 11	1,943 14,922 3,997 21,000	1,943 14,922 3,997 21,000		
UNITED STATES OF AMERICA	24 I 11 19 V 11 11 VII 11	15,125,685 15,125,685 15,125,685		15,125,685 4,534,131	10,591,554 15,125,685
URUGUAY					
VENEZUELA	16 VIII 11	4,480,124		2,560,204	1,919,920
TOTAL		85,013,206	2,976,601	24,698,459	57,338,146