



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION

28th PAN AMERICAN SANITARY CONFERENCE

64th SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 17-21 September 2012

Provisional Agenda Item 5.1

CSP28/19 (Eng.)
2 August 2012
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

1. The Director has the honor to present a report on the status of assessed contributions as of 31 July 2012. Collections are shown by Member States, Participating States, and Associate Member, and by date of payment (see Annex A).
2. Total contributions received as of 31 July 2012 were US\$ 68,656,034¹ compared to \$78,515,999, and \$79,405,269 received during the same periods in 2011 and 2010, respectively. Of the amount received this year, \$44,931,822 relates to 2012 assessments and \$23,724,212 relates to prior years.
3. The balance of assessed contributions remaining due as of 31 July 2012 totals \$61,602,243 and is comprised of \$61,313,178 in current year assessments and \$289,065 pertaining to assessments for prior years.
4. To provide the 28th Pan American Sanitary Conference with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions.
5. The Executive Committee at its 150th session considered the status of assessed contributions and the special report of the Director on Member States in arrears in an amount exceeding the sum of their assessments for two full years and adopted Resolution CE150.R1, attached (see Annex B).

Annexes

¹ Unless otherwise indicated, all monetary figures in this report are expressed in United States dollars.

PAN AMERICAN HEALTH ORGANIZATION											
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBER											
AS OF 31 JULY 2012											
(in U.S. Dollars)											
MEMBER	2009	2010	2011	2012	BALANCE DUE 1/1/2012	COLLECTED IN 2012	BALANCE DUE				
ANTIGUA AND BARBUDA			20,504	21,164	41,668	20,504	21,164				
ARGENTINA (4)		569,480	2,992,652	2,316,496	5,878,628	4,500,000	1,378,628				
BAHAMAS				59,644	59,644	0	59,644				
BARBADOS				43,290	43,290	43,290	0				
BELIZE				21,164	21,164	21,164	0				
BOLIVIA				47,138	47,138	47,138	0				
BRAZIL				9,563,242	9,563,242	0	9,563,242				
CANADA (3)				11,562,064	11,562,064	11,562,064	0				
CHILE				1,143,818	1,143,818	1,143,818	0				
COLOMBIA (3)				1,009,138	1,009,138	1,009,138	0				
COSTA RICA			8,114	212,602	220,716	124,596	96,120				
CUBA				176,046	176,046	176,046	0				
DOMINICA			20,504	21,164	41,668	41,668	0				
DOMINICAN REPUBLIC				247,234	247,234	247,234	0				
ECUADOR				248,196	248,196	248,196	0				
EL SALVADOR				109,668	109,668	0	109,668				
FRANCE			19,293	210,678	229,971	0	229,971				
GRENADA	27,010	20,504	20,504	21,164	89,182	47,514	41,668				
GUATEMALA		679	174,284	161,616	336,579	0	336,579				
GUYANA			2,349	21,164	23,513	0	23,513				
HAITI			41,940	32,708	74,648	74,648	0				
HONDURAS				49,062	49,062	0	49,062				
JAMAICA				89,466	89,466	0	89,466				
MEXICO				7,966,322	7,966,322	0	7,966,322				
NETHERLANDS				65,416	65,416	0	65,416				
NICARAGUA				32,708	32,708	32,708	0				
PANAMA				151,996	151,996	151,996	0				
PARAGUAY				89,466	89,466	89,466	0				
PERU				661,856	661,856	515,396	146,460				
PUERTO RICO			103,452	80,808	184,260	103,452	80,808				
SAINT KITTS AND NEVIS				21,164	21,164	21,164	0				
SAINT LUCIA		22,368	20,504	21,164	64,036	42,872	21,164				
SAINT VINCENT AND THE GRENADINES				21,164	21,164	0	21,164				
SURINAME				32,708	32,708	32,708	0				
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0				
UNITED KINGDOM	8,788	55,920	55,920	44,252	164,880	48,672	116,208				
UNITED STATES (3)			19,659,816	67,186,090	86,845,906	47,968,730	38,877,176				
URUGUAY			168,692	205,868	374,560	168,692	205,868				
VENEZUELA (3)				2,102,932	2,102,932	0	2,102,932				
TOTAL	35,798	668,951	23,308,528	106,245,000	130,258,277	68,656,034	61,602,243				
(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		AMOUNT		BALANCE DUE 1/1/2012		COLLECTED IN 2012		BALANCE DUE			
Belize		21,164		CONTRIBUTIONS FOR 2012		106,245,000		44,931,822		61,313,178	
Panama		14,650		CONTRIBUTIONS FOR 2011		23,308,528		23,036,178		272,350	
Trinidad and Tobago		2,393		PRIOR YEARS (2009-2010)		704,749		688,034		16,715	
TOTAL		38,207		TOTAL		130,258,277		68,656,034		61,602,243	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2012 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
ANTIGUA AND BARBUDA	1 II 12	20,504		20,504	
ARGENTINA	31 I 12	1,500,000	569,480	930,520	937,868
	28 II 12	1,500,000		1,500,000	
	26 III 12	1,500,000		562,132	
BAHAMAS					
BARBADOS	31 I 12	43,290			43,290
BELIZE	16 V 12	21,164			21,164
BOLIVIA	08 III 12	47,138			47,138
BRAZIL					
CANADA	23 V 12	11,562,064			11,562,064
CHILE	4 I 12	1,143,818			1,143,818
COLOMBIA	26 IV 12	820,888			820,888
	27 VI 12	188,250			188,250
COSTA RICA	25 I 12	16,878		8,114	8,764
	06 III 12	15,184			15,184
	06 III 12	15,184			15,184
	10 IV 12	15,362			15,362
	16 V 12	15,455			15,455
	30 V 12	15,455			15,455
	29 VI 12	15,458			15,458
	20 VII 12	15,620			15,620
CUBA	13 VI 12	176,046			176,046

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2012 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
DOMINICA	26 I 12	20,504		20,504	21,164
	29 II 12	21,164			
DOMINICAN REPUBLIC	19 I 12 (Adv. Pmt.)	191,977			191,977
	19 I 12 (Adv. Pmt.)	15			15
	22 V 12	55,242			55,242
ECUADOR	02 II 12	248,196			248,196
EL SALVADOR					
FRANCE					
GRENADA	23 V 12	47,514	47,514		
GUATEMALA					
GUYANA					
HAITI	23 I 12	74,648		41,940	32,708
HONDURAS					
JAMAICA					
MEXICO					
NETHERLANDS					
NICARAGUA	25 I 12	32,708			32,708
PANAMA	19 I 12 (Adv. Pmt.)	7,325			7,325
	14 VI 12	144,671			144,671

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2012 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
PARAGUAY	22 II 12	89,466			89,466
PERU	19 I 12 (Adv. Pmt.)	515,396			515,396
PUERTO RICO	10 IV 12	103,452		103,452	
SAINT KITTS AND NEVIS	04 IV 12	21,164			21,164
SAINT LUCIA	5 III 12	42,872	22,368	20,504	
SAINT VINCENT AND THE GRENADINES					
SURINAME	06 III 12	32,708			32,708
TRINIDAD AND TOBAGO	19 I 12 (Adv. Pmt.) 02 IV 12	1,453 171,707			1,453 171,707
UNITED KINGDOM	16 III 12 20 III 12 24 IV 12	2,585 24,594 21,493	2,585 24,594 21,493		
UNITED STATES	28 II 12 09 IV 12 17 VII 12	15,125,685 16,421,522 16,421,523		15,125,685 4,534,131	11,887,391 16,421,523
URUGUAY	19 I 12	168,692		168,692	
VENEZUELA					
TOTALS		68,656,034	688,034	23,036,178	44,931,822



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



150th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 18-22 June 2012

CSP28/19 (Eng.)
Annex B

CE150.R1 (Eng.)
ORIGINAL: ENGLISH

RESOLUTION

CE150.R1

COLLECTION OF QUOTA CONTRIBUTIONS

THE 150th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Quota Contributions* (Document CE150/21 and Add. I);

Noting that there are no Member States in arrears in the payment of 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 2009 financial period;

Noting that there are 18 Member States that have not made any payments towards their 2012 quota assessments,

RESOLVES:

1. To take note of the *Report on the Collection of Quota Contributions* (Document CE150/21 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 2012 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 28th Pan American Sanitary Conference on the status of the collection of quota contributions.

(First meeting, 18 June 2012)
