



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, Add. I (Eng.)
10 September 2012
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

To provide the Pan American Sanitary Conference with the latest information, a revised report on the status of quota contributions as of 10 September 2012 is presented herewith.

Annex

PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES								
AS OF 10 SEPTEMBER 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	41,668	0	
ARGENTINA (4)		569,480	2,992,652	2,316,496	5,878,628	5,305,600	573,028	
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	140,144	80,572	
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	89,466	0	
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	69,587,812	60,670,465	
(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					BALANCE DUE 1/1/2012	COLLECTED IN 2012	BALANCE DUE	
Belize	21,164				106,245,000	45,863,600	60,381,400	
Panama	14,650				23,308,528	23,036,178	272,350	
Trinidad and Tobago	2,393				704,749	688,034	16,715	
TOTAL					130,258,277	69,587,812	60,670,465	
TOTAL	38,207							

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 10 SEPTEMBER 2012 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2011	2012
ANTIGUA AND BARBUDA	1 II 12 10 VIII 12	20,504 21,164		20,504	21,164
ARGENTINA	31 I 12 28 II 12 26 III 12 8 VIII 12 6 IX 12	1,500,000 1,500,000 1,500,000 402,800 402,800	569,480	930,520 1,500,000 562,132	937,868 402,800 402,800
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 27 VI 12	820,888 188,250			820,888 188,250

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			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
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
	31 VIII 12	15,548			15,548
CUBA	13 VI 12	176,046			176,046
DOMINICA	26 I 12	20,504		20,504	
	29 II 12	21,164			21,164
DOMINICAN REPUBLIC	19 I 12 (Advanced payment)	191,977			191,977
	19 I 12 (Advanced payment))	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					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 10 SEPTEMBER 2012 - U.S. DOLLARS -					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
GUYANA					
HAITI	23 I 12	74,648		41,940	32,708
HONDURAS					
JAMAICA	6 VIII 12	89,466			89,466
MEXICO					
NETHERLANDS					
NICARAGUA	25 I 12	32,708			32,708
PANAMA	19 I 12 (Adv. Pmt) 14 VI 12	7,325 144,671			7,325 144,671
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	

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			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
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 OF AMERICA	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					
TOTAL		69,587,812	688,034	23,036,178	45,863,600