



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



146th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 21-25 June 2010

Provisional Agenda Item 5.1

CE146/23 (Eng.)

1 May 2010

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 2009 and 30 April 2010, 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 2009 were US\$ 126,674,250, of which \$94,273,517 were received during 2009, resulting in a balance of \$32,400,733 on 31 December 2009. These pending contributions are comprised of \$29,866,894 for 2009 assessments and \$2,533,839 for 2008 assessments. There were no balances outstanding for prior biennia. The status of the quota contributions as of 31 December 2009 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 2010 is attached as Annex B. This table indicates that total quota contributions due on 1 January 2010 were \$130,725,733, of which \$42,023,028 were received as of 30 April 2010. The balance of quota contributions is \$88,702,705.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding quota contributions. As of 30 April 2010, no Member State is in arrears such that it is potentially subject to Article 6.B of the PAHO Constitution.

Action by the Executive Committee

5. The Executive Committee, after reviewing this report, is invited to consider the adoption of the proposed resolution in Annex C.

Annexes

PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES AS OF 31 DECEMBER 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	36,014	0
ARGENTINA (4)		1,996,362	4,409,816	4,409,816	10,815,994	3,924,431	6,891,563
BAHAMAS				63,023	63,023	63,023	0
BARBADOS				72,026	72,026	72,026	0
BELIZE			1,026	27,010	28,036	28,036	0
BOLIVIA			258	63,023	63,281	63,281	0
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	88,577	28,466
CUBA			100,637	657,241	757,878	504,072	253,806
DOMINICA	17,324	17,324	18,007	18,007	70,662	34,821	35,841
DOMINICAN REPUBLIC				162,059	162,059	162,059	0
ECUADOR				162,059	162,059	162,059	0
EL SALVADOR				63,023	63,023	31,512	31,511
FRANCE				260,195	260,195	260,195	0
GRENADA			27,010	27,010	54,020	0	54,020
GUATEMALA				117,043	117,043	116,916	127
GUYANA			280	18,007	18,287	18,199	88
HAITI			63,023	63,023	126,046	126,046	0
HONDURAS				63,023	63,023	0	63,023
JAMAICA				162,059	162,059	162,059	0
MEXICO				5,471,305	5,471,305	0	5,471,305
NETHERLANDS				81,030	81,030	81,030	0
NICARAGUA				63,023	63,023	63,023	0
PANAMA			21,084	117,043	138,127	138,127	0
PARAGUAY			466	162,059	162,525	162,525	0
PERU (4)		107,285	369,135	369,135	845,555	650,000	195,555
PUERTO RICO			99,937	99,937	199,874	199,874	0
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				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	16,000	61,268
UNITED STATES (3)			23,724,521	59,120,118	82,844,639	63,530,479	19,314,160
URUGUAY				234,086	234,086	234,086	0
VENEZUELA (3)				2,881,656	2,881,656	2,881,656	0
TOTAL	17,324	2,120,971	28,876,455	95,659,500	126,674,250	94,273,517	32,400,733
(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 1/1/2009	COLLECTED IN 2009	BALANCE DUE
CONTRIBUTIONS FOR 2009					95,659,500	65,792,606	29,866,894
CONTRIBUTIONS FOR 2008					28,876,455	26,342,616	2,533,839
PRIOR YEARS (2006-2007)					2,138,295	2,138,295	0
TOTAL					126,674,250	94,273,517	32,400,733
Advance Payments							
Bahamas	78,288						
Canada	10						
Panama	7,325						
Trinidad & Tobago	1,026						
TOTAL							86,649

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
ANTIGUA AND BARBUDA	31 VIII 09	36,014		18,007	18,007
ARGENTINA	22 I 09	489,895	489,895		
	23 I 09	105,105	105,105		
	30 IX 09	690,282	690,282		
	15 X 09	1,319,575	711,080	608,495	
	16 X 09	1,319,574		1,319,574	
BAHAMAS	17 III 09	63,023			63,023
BARBADOS	16 I 09	72,026			72,026
BELIZE	11 VI 09	28,036		1,026	27,010
BOLIVIA	20 V 09	63,281		258	63,023
BRAZIL	18 V 09	6,212,047			6,212,047
	25 IX 09	1,482,173			1,482,173
CANADA	9 VII 09	11,148,577			11,148,577
CHILE	17 IX 09	486,178			486,178

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
COLOMBIA	23 X 09	824,000			824,000
	7 XII 09	22,310			22,310
COSTA RICA	Advance Payment	10,072			10,072
	10 II 09	8,895			8,895
	5 III 09	8,752			8,752
	18 III 09	8,752			8,752
	19 V 09	8,644			8,644
	20 V 09	8,644			8,644
	18 VI 09	8,560			8,560
	14 VII 09	8,579			8,579
	9 X 09	4,360			4,360
	27 X 09	4,360			4,360
	25 XI 09	4,408			4,408
	18 XII 09	4,551			4,551
CUBA	08 V 09	162,000		100,637	61,363
	24 VI 09	60,372			60,372
	14 X 09	137,700			137,700
	14 XII 09	69,000			69,000
	30 XII 09	75,000			75,000
DOMINICA	20 VIII 09	7,000	7,000		
	21 IX 09	27,821	27,648	173	
DOMINICAN REPUBLIC	07 V 09	162,059			162,059

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
ECUADOR	30 IV 09	162,059			162,059
EL SALVADOR	15 X 09 15 X 09 (Adjustment)	31,511 1			31,511 1
FRANCE	26 II 09	260,195			260,195
GRENADA					
GUATEMALA	Advance Payment 08 V 09	1,917 114,999			1,917 114,999
GUYANA	9 VII 09	18,199		280	17,919
HAITI	13 VIII 09	126,046		63,023	63,023
HONDURAS					
JAMAICA	17 VII 09	162,059			162,059

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
MEXICO					
NETHERLANDS	05 III 09	81,030			81,030
NICARAGUA	7 VII 09	63,023			63,023
PANAMA	13 V 09 3 VI 09	42,168 95,959		21,084	21,084 95,959
PARAGUAY	20 V 09 30 VI 09 2 X 09	108,062 54,410 53		466	107,596 54,410 53
PERU	18 VI 09 22 VI 09	309,000 341,000	107,285	201,715 167,420	173,580
PUERTO RICO	22 IX 09	199,874		99,937	99,937
SAINT KITTS AND NEVIS	17 VI 09	18,007			18,007

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
SAINT LUCIA	20 XI 09	27,010			27,010
SAINT VINCENT AND THE GRENADINES	15 X 09	18,007			18,007
SURINAME	30 III 09	63,023			63,023
TRINIDAD AND TOBAGO	17 III 09	162,059			162,059
UNITED KINGDOM	24 VI 09	16,000		16,000	
UNITED STATES OF AMERICA	26 III 09	14,780,029		14,780,029	
	5 VI 09	14,780,030		8,944,492	5,835,538
	1 IX 09	14,780,029			14,780,029
	14 X 09	532,081			532,081
	27 XI 09	3,878,280			3,878,280
	15XII 09	14,780,030			14,780,030
URUGUAY	3 XI 09	234,086			234,086
VENEZUELA	30 VII 09	2,881,656			2,881,656
TOTAL		94,273,517	2,138,295	26,342,616	65,792,606

PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES AS OF 30 APRIL 2010 (in U.S. Dollars)						
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	0	10,882,387
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	0	55,920
BRAZIL			7,107,432	7,107,432	0	7,107,432
CANADA (3)			12,850,252	12,850,252	10	12,850,242
CHILE			1,036,384	1,036,384	0	1,036,384
COLOMBIA (3)			752,124	752,124	752,124	0
COSTA RICA		28,466	139,800	168,266	47,599	120,667
CUBA		253,806	462,272	716,078	120,000	596,078
DOMINICA	17,834	18,007	15,844	51,685	0	51,685
DOMINICAN REPUBLIC			153,780	153,780	0	153,780
ECUADOR			153,780	153,780	153,780	0
EL SALVADOR		31,511	78,288	109,799	31,511	78,288
FRANCE			269,348	269,348	0	269,348
GRENADA	27,010	27,010	20,504	74,524	0	74,524
GUATEMALA		127	139,800	139,927	0	139,927
GUYANA		88	20,504	20,592	0	20,592
HAITI			55,920	55,920	0	55,920
HONDURAS		63,023	55,920	118,943	63,023	55,920
JAMAICA			151,916	151,916	0	151,916
MEXICO		5,471,305	6,070,116	11,541,421	10,242,516	1,298,905
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	115,317	38,463
PERU (4)		195,555	412,876	608,431	130,000	478,431
PUERTO RICO			103,452	103,452	0	103,452
SAINT KITTS AND NEVIS			20,504	20,504	0	20,504
SAINT LUCIA			22,368	22,368	0	22,368
SAINT VINCENT AND THE GRENADINES			20,504	20,504	0	20,504
SURINAME			55,920	55,920	0	55,920
TRINIDAD AND TOBAGO			167,760	167,760	1,026	166,734
UNITED KINGDOM	7,248	54,020	55,920	117,188	0	117,188
UNITED STATES (3)		19,314,160	60,502,740	79,816,900	29,905,714	49,911,186
URUGUAY			207,836	207,836	0	207,836
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	42,023,028	88,702,705
(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						
CONTRIBUTIONS FOR 2010				BALANCE DUE 1/1/2010	COLLECTED IN 2010	BALANCE DUE
Advance Payments				98,325,000	16,864,563	81,460,437
Panamá 69,224				32,400,733	25,158,465	7,242,268
PRIOR YEARS (2008-2009)						
TOTAL				130,725,733	42,023,028	88,702,705
TOTAL						
69,224						

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2010 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010
ANTIGUA AND BARBUDA	15 I 10	22,368		22,368
ARGENTINA				
BAHAMAS	Advance Payment	78,288		78,288
BARBADOS	17 II 10	74,560		74,560
BELIZE	12 II 10	24,232		24,232
BOLIVIA				
BRAZIL				
CANADA	Advance Payment	10		10
CHILE				
COLOMBIA	1 II 10	752,124		752,124

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2010 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010
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
CUBA	02 IV 10	60,000	60,000	
	22 IV 10	60,000	60,000	
DOMINICA				
DOMINICAN REPUBLIC				
ECUADOR	9 IV 10	153,780		153,780
EL SALVADOR	16 III 10	23,478	23,478	
	16 III 10	8,033	8,033	
FRANCE				
GRENADA				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2010 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010
GUATEMALA				
GUYANA				
HAITI				
HONDURAS	17 IV 10	63,023	63,023	
JAMAICA				
MEXICO	17 II 10 4 II 10 29 III 10	5,471,305 4,756,586 14,625	5,471,305	4,756,586 14,625
NETHERLANDS	17 II 10	83,880		83,880
NICARAGUA	10 III 10	55,920		55,920
PANAMA	Advance Payment 9 III 10	7,325 113,835		7,325 113,835
PARAGUAY	4 III 10	115,317		115,317

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2010 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010
PERU	6 IV 10	130,000	130,000	
PUERTO RICO				
SAINT KITTS AND NEVIS				
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES				
SURINAME				
TRINIDAD AND TOBAGO	Advance Payment	1,026		1,026
UNITED KINGDOM				
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

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2010 - U.S. DOLLARS -				
			PAYMENTS APPLIED	
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2010
URUGUAY				
VENEZUELA				
TOTAL		42,023,028	25,158,465	16,864,563



ORGANIZACIÓN PANAMERICANA DE LA SALUD
ORGANIZACIÓN MUNDIAL DE LA SALUD



146.^a SESIÓN DEL COMITÉ EJECUTIVO

Washington, D.C., EUA, del 21 al 25 de junio del 2010

CE146/23 (Eng.)
Annex C
ORIGINAL: ENGLISH

PROPOSED RESOLUTION

COLLECTION OF QUOTA CONTRIBUTIONS

THE 146th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE146/23 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 that there are no 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;

In view of the significant reduction in arrears of contributions such that there are no outstanding amounts due prior to the 2008-2009 biennium;

Noting that there are ___ Member States that have not made any payments towards their 2010 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.

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 2010 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 50th Directing Council on the status of the collection of quota contributions.

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