

directing council

regional committee



PAN AMERICAN  
HEALTH  
ORGANIZATION

XXXV Meeting

Washington, D.C.  
September 1991

WORLD  
HEALTH  
ORGANIZATION



XLIII Meeting

Provisional Agenda Item 6.1

CD35/21 (Eng.)  
19 July 1991  
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a report on the status of quota contributions as of 21 June 1991 (Annex I), as submitted to the 107th Meeting of the Executive Committee. The Interim Financial Report of the Director for the year 1990 (Official Document 242) contains a table, on pages 19 through 21, showing the status of quota contributions as of 31 December 1990. Collections during the period 1 January to 21 June 1991 are shown by Member Country and by date of payment in Annex II.

To provide the Member Governments with the latest information on contributions, an updated status report will be issued prior to the XXXV Meeting of the Directing Council.

The Executive Committee at its 107th Meeting considered the status of quota contributions and the special report of the Secretariat on countries in arrears in an amount exceeding the sum of their quota assessments for two full years, and approved Resolution I, which reads as follows:

THE 107th MEETING OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE107/13 and ADD. I) and the report provided on Member Governments 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; and

Noting the provisions of Article 6.B of the PAHO Constitution relating to the suspension of voting privileges of Member Governments that fail to meet their financial obligations, and the potential application of these provisions to eight Member Governments,

**RESOLVES:**

1. To take note of the report of the Director on the collection of quota contributions (Document CE107/13 and ADD. I).

2. To thank the Member Governments that have already made payments for 1991 and to urge the other Member Governments to pay their outstanding quota contributions as soon as possible.

3. To recommend to the XXXV Meeting of the Directing Council that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to those Member Governments who by the opening of that meeting have not complied with the provisions of Resolution IV of the XXIII Pan American Sanitary Conference.

4. To request the Director to inform the Member Governments of any balances due and to report to the XXXV Meeting of the Directing Council on the status of the collection of quota contributions.

**Annexes**

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS  
AS OF 21 JUNE 1991  
- U. S. DOLLARS -

DUE FROM	DUE FOR:	1985	1986	1987	1988	1989	1990	1991	BALANCE DUE 01-Jan-91	COLLECTED IN 1991	BALANCE DUE
*ANTIGUA AND BARBUDA					11,321.00	11,637.00	12,473.00	12,473.00	47,904.00	0.00	47,904.00
ARGENTINA						3,760,123.50	4,327,887.00	4,327,887.00	12,415,897.50	88,000.00	12,327,897.50
BAHAMAS								37,417.00	37,417.00	18,708.50	18,708.50
BARBADOS								43,653.00	43,653.00	0.00	43,653.00
BELIZE								24,945.00	24,945.00	0.00	24,945.00
*BOLIVIA					32,005.00	98,916.00	106,015.00	106,015.00	342,951.00	0.00	342,951.00
BRAZIL						5,056,264.00	5,419,214.00	5,419,214.00	15,894,692.00	5,056,364.00	10,838,328.00
CANADA								4,074,704.00	4,074,704.00	0.00	4,074,704.00
CHILE						300,000.00	473,947.00	473,947.00	1,247,894.00	260,300.00	987,594.00
COLOMBIA								578,725.00	578,725.00	578,725.00	0.00
COSTA RICA								101,331.69	106,015.00	0.00	207,346.69
CUBA						362,862.88	679,740.00	679,740.00	1,722,342.88	0.00	1,722,342.88
DOMINICA								12,473.00	12,473.00	12,473.00	0.00
*DOMINICAN REPUBLIC	54,811.05	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	106,015.00	106,015.00	647,736.05	0.00	647,736.05
ECUADOR								62,992.59	106,015.00	169,007.59	138,078.34
EL SALVADOR						98,916.00	106,015.00	106,015.00	310,946.00	98,916.00	212,030.00
FRANCE								106,015.00	106,015.00	106,015.00	0.00
GRENADA						8,597.00	18,708.00	18,708.00	46,013.00	0.00	46,013.00
*GUATEMALA			23,149.50	98,916.00	98,916.00	106,015.00	106,015.00	106,015.00	433,011.50	53,800.27	379,211.23
*GUYANA				98,916.00	98,916.00	106,015.00	106,015.00	106,015.00	409,862.00	47,513.11	362,348.89
*HAITI					52,256.11	98,916.00	106,015.00	106,015.00	363,202.11	16,875.00	346,327.11
HONDURAS					63,206.42	98,916.00	106,015.00	106,015.00	374,152.42	74,187.00	299,965.42
JAMAICA								106,015.00	106,015.00	0.00	212,030.00
KINGDOM OF THE NETHERLANDS								37,417.00	37,417.00	37,417.00	0.00
MEXICO						2,983,874.76	4,065,969.00	4,065,969.00	7,049,843.76	2,997,970.28	4,051,873.48
*NICARAGUA					75,094.00	98,916.00	106,015.00	106,015.00	386,040.00	29,439.00	356,601.00
PANAMA						98,045.00	106,015.00	106,015.00	310,075.00	870.00	309,205.00
PARAGUAY								91,531.30	106,015.00	197,546.30	0.00
*PERU			62,472.70	290,930.00	290,930.00	311,808.00	311,808.00	311,808.00	1,267,948.70	162,213.11	1,105,735.59
SAINT LUCIA								18,708.00	18,708.00	18,708.00	0.00
ST. KITTS - NEVIS								6,236.00	6,236.00	6,236.00	0.00
ST. VINCENT & THE GRENADINES								12,473.00	12,473.00	0.00	12,473.00
*SURINAME					40,448.00	75,642.00	81,069.00	81,069.00	278,228.00	0.00	278,228.00
TRINIDAD & TOBAGO								106,015.00	106,015.00	106,015.00	0.00
UNITED KINGDOM						15,954.21	24,945.00	24,945.00	65,844.21	8,207.00	57,637.21
UNITED STATES							14,437,675.00	39,721,363.00	54,159,038.00	19,726,000.00	34,433,038.00
URUGUAY								212,028.00	212,028.00	212,028.00	212,028.00
VENEZUELA								224,124.03	2,082,873.00	2,306,997.03	0.00
<b>TOTAL</b>	<b>54,811.05</b>	<b>91,531.50</b>	<b>177,153.70</b>	<b>862,008.53</b>	<b>10,771,383.59</b>	<b>30,523,498.37</b>	<b>63,869,000.00</b>	<b>106,349,386.74</b>	<b>32,054,906.55</b>	<b>74,294,480.19</b>	

	BALANCE DUE 01-Jan-91	COLLECTED IN 1991	BALANCE DUE
CONTRIBUTIONS FOR 1990-91:	94,392,498.37	26,158,322.06	68,234,176.31
PRIOR YEARS:	11,956,888.37	5,896,584.49	6,060,303.88
	<b>106,349,386.74</b>	<b>32,054,906.55</b>	<b>74,294,480.19</b>

\* COUNTRIES SUBJECT TO ARTICLE 6.8

PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS  
FOR THE PERIOD 01 JANUARY TO 21 JUNE 1991  
- U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990-91
ANTIGUA AND BARBUDA		0.00		
ARGENTINA	26-Apr-91	88,000.00	88,000.00	
BAHAMAS	22-Feb-91 29-May-91	9,354.25 9,354.25		9,354.25 9,354.25
		18,708.50		18,708.50
BARBADOS		0.00		
BELIZE		0.00		
BOLIVIA		0.00		
BRAZIL	01-Feb-91	5,056,364.00	5,056,264.00	100.00
CANADA		0.00		
CHILE	21-Mar-91	260,300.00	260,300.00	
COLOMBIA	10-Sep-90 28-Feb-91	36,437.14 542,287.86		36,437.14 542,287.86
		578,725.00		578,725.00
COSTA RICA		0.00		
CUBA		0.00		
DOMINICA	15-Apr-91	12,473.00		12,473.00
DOMINICAN REPUBLIC		0.00		
ECUADOR	24-Jan-91 13-Feb-91 05-Apr-91	14,638.00 13,821.00 2,470.25		14,638.00 13,821.00 2,470.25
		30,929.25		30,929.25
EL SALVADOR	27-Feb-91	98,916.00	98,916.00	
FRANCE	01-Mar-91	106,015.00		106,015.00
GRENADA				
GUATEMALA	07-Jun-91	53,800.27	53,800.27	
GUYANA	14-Mar-91 18-Apr-91 16-May-91	10,000.00 27,553.11 9,960.00	10,000.00 27,553.11 9,960.00	
		47,513.11	47,513.11	
HAITI	10-May-91	16,875.00	16,875.00	

PAN AMERICAN HEALTH ORGANIZATION  
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS  
 FOR THE PERIOD 01 JANUARY TO 21 JUNE 1991  
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990-91
HONDURAS	04-Feb-91	24,729.00	24,729.00	
	21-Feb-91	49,458.00	49,458.00	
		74,187.00	74,187.00	
JAMAICA		0.00		
KINGDOM OF THE NETHERLANDS	07-Mar-91	37,417.00		37,417.00
MEXICO	11-Feb-91	2,997,970.28		2,997,970.28
NICARAGUA	02-Jan-91	29,439.00	29,439.00	
PANAMA	09-Jan-91	870.00	870.00	
PARAGUAY		0.00		
PERU	25-Feb-91	27,215.14	27,215.14	
	28-Feb-91	32,029.76	32,029.76	
	24-Apr-91	71,448.82	71,448.82	
	24-May-91	31,519.39	31,519.39	
		162,213.11	162,213.11	
SAINT LUCIA	13-Feb-91	18,708.00		18,708.00
ST. KITTS - NEVIS	24-Apr-91	6,236.00		6,236.00
ST. VINCENT & THE GRENADINES		0.00		
SURINAME		0.00		
TRINIDAD & TOBAGO	21-May-91	106,015.00		106,015.00
UNITED KINGDOM	21-Feb-91	8,207.00	8,207.00	
UNITED STATES	22-Jan-91	9,863,000.00		9,863,000.00
	29-Mar-91	9,863,000.00		9,863,000.00
		19,726,000.00		19,726,000.00
URUGUAY	16-Apr-91	212,028.00		212,028.00
VENEZUELA	09-Apr-91	217,046.40		217,046.40
	13-May-91	2,089,950.63		2,089,950.63
		2,306,997.03		2,306,997.03
TOTALS		32,054,906.55	5,896,584.49	26,158,322.06

*directing council*



PAN AMERICAN  
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XXXV Meeting

*regional committee*

WORLD  
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XLIII Meeting

Washington, D.C.  
September 1991

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Provisional Agenda Item 6.1

CD35/21, ADD. I (Eng.)  
13 September 1991  
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 13 September 1991 is presented.

Annexes

PAN AMERICAN HEALTH ORGANIZATION  
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING NATIONS  
AS OF 13 SEPTEMBER 1991  
- U.S. DOLLARS -

DUE FROM	DUE FOR:	1985	1986	1987	1988	1989	1990	1991	BALANCE DUE 01-Jan-91	COLLECTED IN 1991	BALANCE DUE
*ANTIGUA AND BARBUDA					11,321.00	11,637.00	12,473.00	12,473.00	47,904.00	0.00	47,904.00
ARGENTINA						3,760,123.50	4,327,887.00	4,327,887.00	12,415,897.50	88,000.00	12,327,897.50
BAHAMAS								37,417.00	37,417.00	28,062.75	9,354.25
BARBADOS								43,653.00	43,653.00	43,653.00	0.00
BELIZE								24,945.00	24,945.00	24,945.00	0.00
*BOLIVIA					32,005.00	98,916.00	106,015.00	106,015.00	342,951.00	0.00	342,951.00
BRAZIL						5,056,264.00	5,419,214.00	5,419,214.00	15,894,692.00	5,056,364.00	10,838,328.00
CANADA								4,074,704.00	4,074,704.00	4,074,704.00	0.00
CHILE						300,000.00	473,947.00	473,947.00	1,247,894.00	300,000.00	947,894.00
COLOMBIA (2)								578,725.00	578,725.00	578,725.00	0.00
COSTA RICA											
CUBA							101,331.69	106,015.00	207,346.69	0.00	207,346.69
DOMINICA						362,862.88	679,740.00	679,740.00	1,722,342.88	0.00	1,722,342.88
*DOMINICAN REPUBLIC	54,811.05	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	106,015.00	106,015.00	12,473.00	12,473.00	0.00
ECUADOR							62,992.59	106,015.00	647,736.05	0.00	647,736.05
EL SALVADOR						98,916.00	106,015.00	106,015.00	169,007.59	78,764.25	90,243.34
FRANCE									310,946.00	98,916.00	212,030.00
GRENADA									106,015.00	106,015.00	0.00
*GUATEMALA			23,149.50	98,916.00	98,916.00	8,597.00	18,708.00	18,708.00	46,013.00	0.00	46,013.00
*GUYANA				98,916.00	98,916.00	106,015.00	106,015.00	106,015.00	433,011.50	53,800.27	379,211.23
*HAITI									409,862.00	90,738.92	319,123.08
HONDURAS				52,256.11	98,916.00	106,015.00	106,015.00	106,015.00	363,202.11	42,590.27	320,611.84
JAMAICA				63,206.42	98,916.00	106,015.00	106,015.00	106,015.00	374,152.42	111,144.22	263,008.20
KINGDOM OF THE NETHERLANDS									212,030.00	0.00	212,030.00
MEXICO							2,983,874.76	4,065,969.00	37,417.00	37,417.00	0.00
NICARAGUA					75,094.00	98,916.00	106,015.00	106,015.00	7,049,843.76	2,997,970.28	4,051,873.48
PANAMA						98,916.00	106,015.00	106,015.00	386,040.00	91,549.00	294,491.00
PARAGUAY						98,045.00	106,015.00	106,015.00	310,075.00	62,199.00	247,876.00
PERU							91,531.30	106,015.00	197,546.30	197,546.30	0.00
SAINT LUCIA			62,472.70	290,930.00	290,930.00	290,930.00	311,808.00	311,808.00	1,267,948.70	387,163.78	880,784.92
ST. KITTS - NEVIS									18,708.00	18,708.00	0.00
ST. VINCENT & THE GRENADINES								6,236.00	6,236.00	6,236.00	0.00
*SURINAME									12,473.00	12,473.00	0.00
TRINIDAD & TOBAGO (1)				40,448.00	75,642.00	81,069.00	81,069.00	81,069.00	278,228.00	0.00	278,228.00
UNITED KINGDOM						15,954.21	24,945.00	24,945.00	106,015.00	106,015.00	0.00
UNITED STATES							14,437,675.00	39,721,363.00	65,844.21	13,006.00	52,838.21
URUGUAY							212,028.00	212,028.00	2,306,997.03	2,306,997.03	0.00
VENEZUELA							224,124.03	2,082,873.00	2,306,997.03	2,306,997.03	0.00
<b>TOTAL</b>	<b>54,811.05</b>	<b>91,531.50</b>	<b>177,153.70</b>	<b>862,008.53</b>	<b>10,771,383.59</b>	<b>30,523,498.37</b>	<b>63,869,000.00</b>	<b>106,349,386.74</b>	<b>48,968,330.57</b>	<b>57,381,056.17</b>	
									<b>BALANCE DUE 01-Jan-91</b>	<b>COLLECTED IN 1991</b>	<b>BALANCE DUE</b>
									CONTRIBUTIONS FOR 1990-91:	94,392,498.37	51,819,539.26
									PRIOR YEARS:	11,956,888.37	5,561,516.91
										106,349,386.74	57,381,056.17

\* COUNTRIES SUBJECT TO ARTICLE 6.8

(1) Advance payment of US\$1,137.13 applied to 1992  
(2) Advance payment of US\$93,772.54 applied to 1992

PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS  
FOR THE PERIOD 01 JANUARY TO 13 SEPTEMBER 1991  
- U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990-91
ANTIGUA AND BARBUDA		0.00		
ARGENTINA	26-Apr-91	88,000.00	88,000.00	
BAHAMAS	22-Feb-91	9,354.25		9,354.25
	29-May-91	9,354.25		9,354.25
	26-Aug-91	9,354.25		9,354.25
		28,062.75		28,062.75
BARBADOS	28-Jun-91	43,653.00		43,653.00
BELIZE	19-Jul-91	24,945.00		24,945.00
BOLIVIA		0.00		
BRAZIL	01-Feb-91	5,056,364.00	5,056,264.00	100.00
CANADA	13-Sep-91	4,074,704.00		4,074,704.00
CHILE	21-Mar-91	260,300.00	260,300.00	
	12-Sep-91	39,700.00	39,700.00	
		300,000.00	300,000.00	
COLOMBIA	10-Sep-90	36,437.14		36,437.14
	28-Feb-91	542,287.86		542,287.86
		578,725.00		578,725.00
COSTA RICA		0.00		
CUBA		0.00		
DOMINICA	15-Apr-91	12,473.00		12,473.00
DOMINICAN REPUBLIC		0.00		
ECUADOR	24-Jan-91	14,638.00		14,638.00
	13-Feb-91	13,821.00		13,821.00
	05-Apr-91	2,470.25		2,470.25
	05-Sep-91	47,835.00		47,835.00
		78,764.25		78,764.25
EL SALVADOR	27-Feb-91	98,916.00	98,916.00	
FRANCE	01-Mar-91	106,015.00		106,015.00
GRENADA		0.00		
GUATEMALA	07-Jun-91	53,800.27	53,800.27	



PAN AMERICAN HEALTH ORGANIZATION  
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS  
 FOR THE PERIOD 01 JANUARY TO 13 SEPTEMBER 1991  
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990-91
GUYANA	14-Mar-91	10,000.00	10,000.00	
	18-Apr-91	27,553.11	27,553.11	
	16-May-91	9,960.00	9,960.00	
	08-Jul-91	28,225.81	28,225.81	
	15-Aug-91	15,000.00	15,000.00	
		90,738.92	90,738.92	
HAITI	10-May-91	16,875.00	16,875.00	
	08-Jul-91	8,496.73	8,496.73	
	30-Jul-91	17,218.54	17,218.54	
		42,590.27	42,590.27	
HONDURAS	04-Feb-91	24,729.00	24,729.00	
	21-Feb-91	49,458.00	49,458.00	
	14-Aug-91	36,957.22	36,957.22	
		111,144.22	111,144.22	
JAMAICA		0.00		
KINGDOM OF THE NETHERLANDS	07-Mar-91	37,417.00		37,417.00
MEXICO	11-Feb-91	2,997,970.28		2,997,970.28
NICARAGUA	02-Jan-91	29,439.00	29,439.00	
	01-Aug-91	62,110.00	62,110.00	
		91,549.00	91,549.00	
PANAMA	09-Jan-91	870.00	870.00	
	22-Jul-91	61,329.00	61,329.00	
		62,199.00	62,199.00	
PARAGUAY	16-Aug-91	197,546.30		197,546.30
PERU	25-Feb-91	27,215.14	27,215.14	
	28-Feb-91	32,029.76	32,029.76	
	24-Apr-91	71,448.82	71,448.82	
	24-May-91	31,519.39	31,519.39	
	24-Jun-91	182,362.07	182,362.07	
	15-Jul-91	42,588.60	42,588.60	
		387,163.78	387,163.78	
SAINT LUCIA	13-Feb-91	18,708.00		18,708.00
ST. KITTS - NEVIS	24-Apr-91	6,236.00		6,236.00
ST. VINCENT & THE GRENADINES	12-Aug-91	6,236.50		6,236.50
SURINAME		0.00		

PAN AMERICAN HEALTH ORGANIZATION  
 DETAIL OF RECEIPTS AND APPLICATION OF QUOTA PAYMENTS  
 FOR THE PERIOD 01 JANUARY TO 13 SEPTEMBER 1991  
 - U. S. DOLLARS -

PAYMENTS RECEIVED			PAYMENTS APPLIED	
FROM	DATE	AMOUNT	TO PRIOR YEARS	TO 1990-91
TRINIDAD & TOBAGO	21-May-91	106,015.00		106,015.00
UNITED KINGDOM	21-Feb-91	8,207.00	8,207.00	
	21-Aug-91	823.00	823.00	
	22-Aug-91	3,976.00	3,976.00	
		13,006.00	13,006.00	
UNITED STATES	22-Jan-91	9,863,000.00		9,863,000.00
	29-Mar-91	9,863,000.00		9,863,000.00
	28-Jun-91	9,863,363.00		9,863,363.00
	22-Jul-91	2,147,000.00		2,147,000.00
		31,736,363.00		31,736,363.00
URUGUAY	16-Apr-91	212,028.00		212,028.00
VENEZUELA	09-Apr-91	217,046.40		217,046.40
	13-May-91	2,089,950.63		2,089,950.63
		2,306,997.03		2,306,997.03
TOTALS		48,968,330.57	6,395,371.46	42,572,959.11

PAN AMERICAN HEALTH ORGANIZATION  
MEMBERS IN ARREARS IN THE PAYMENT OF THEIR CONTRIBUTIONS TO AN EXTENT WHICH  
WOULD JUSTIFY INVOKING ARTICLE 6.B OF THE CONSTITUTION  
AS AT 13 SEPTEMBER 1991  
- U. S. DOLLARS -

DUE FROM	1985	1986	1987	1988	1989	1990	1991	BALANCE DUE 01-Jan-91	COLLECTED IN 1991	BALANCE DUE
ANTIGUA AND BARBUDA				11,321.00	11,637.00	12,473.00	12,473.00	47,904.00		47,904.00
*BOLIVIA				32,005.00	98,916.00	106,015.00	106,015.00	342,951.00		342,951.00
*DOMINICAN REP.	54,811.05	91,531.50	91,531.50	98,916.00	98,916.00	106,015.00	106,015.00	647,736.05		647,736.05
GUATEMALA			23,149.50	98,916.00	98,916.00	106,015.00	106,015.00	433,011.50	53,800.27	379,211.23
*GUYANA				98,916.00	98,916.00	106,015.00	106,015.00	409,862.00	90,738.92	319,123.08
HAITI				52,256.11	98,916.00	106,015.00	106,015.00	363,202.11	42,590.27	320,611.84
*SURINAME				40,448.00	75,642.00	81,069.00	81,069.00	278,228.00		278,228.00
<b>TOTAL</b>	<b>54,811.05</b>	<b>91,531.50</b>	<b>114,681.00</b>	<b>432,778.11</b>	<b>581,859.00</b>	<b>623,617.00</b>	<b>623,617.00</b>	<b>2,522,894.66</b>	<b>187,129.46</b>	<b>2,335,765.20</b>

	BALANCE DUE 01-Jan-91	COLLECTED IN 1991	BALANCE DUE
CONTRIBUTIONS FOR 1991:	623,617.00	0.00	623,617.00
PRIOR YEARS:	1,899,277.66	187,129.46	1,712,148.20
	2,522,894.66	187,129.46	2,335,765.20

\* COUNTRIES UNDER A DEFERRED PAYMENT PLAN

directing council

regional committee



PAN AMERICAN  
HEALTH  
ORGANIZATION

XXXV Meeting

Washington, D.C.  
September 1991

WORLD  
HEALTH  
ORGANIZATION



XLIII Meeting

Agenda Item 6.1

CD35/21, ADD. II (Eng.)  
23 September 1991  
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

Report of the Working Party on the Application  
of Article 6.B of the PAHO Constitution

The Working Party appointed to study the application of Article 6.B of the PAHO Constitution, consisting of Trinidad and Tobago, Mexico and Uruguay, has reviewed the status of quota collections in the light of the provisions of Article 6.B concerning the suspension of the voting privileges of any Member more than two years in arrears in the payment of its quotas.

As of 23 September there are five countries which have payment arrears in excess of two full years of assessments: Antigua and Barbuda, Dominican Republic, Guatemala, Haiti and Suriname. Payments totalling US\$18,550 have been received from Guyana since 13 September and Article 6.B no longer applies at this time. Bolivia also paid \$100,000 on 23 September 1991 and is not now subject to Article 6.B.

Antigua and Barbuda owes a total of US\$47,304 of which \$11,321 relates to 1988. The Government has been periodically notified of the status of its contributions, including being advised of the Executive Committee's recent recommendation to the Directing Council relating to the effect of its payment arrears on its voting privileges at the Council. No correspondence from the Government with respect to its quota payment plans has been received by the Secretariat to date in 1991.

The Dominican Republic owes US\$647,736 of which \$336,790 relates to quota assessments prior to 1989. Under a 1988 approved payment plan for the Dominican Republic, the Government owed \$331,721 as of 24 September 1990. On 21 September 1990 the Minister of Health wrote to the

Director of PASB, committing his Government to pay an additional \$141,953 in 1990 and to budget a payment of \$380,946 in 1991. The Secretariat and the Working Party considered this new payment proposal to be acceptable as a firm and binding commitment of the Government. Only \$47,522 was actually paid during 1990 and no payments have been received against this revised proposal in 1991.

Guatemala owes a total of US\$379,211, of which \$68,265 relates to 1988. At the Pan American Sanitary Conference in 1990, Guatemala proposed a plan to pay a total of \$98,500 by the end of the first quarter of 1991 and thereafter installment payments of unspecified amounts during the remainder of 1991. A payment of \$75,628 was received in October 1990 and another of \$53,800 in June of 1991. No correspondence has been received from the Government with respect to its quota payment plans for the remainder of 1991. A payment of at least \$68,266 or a new commitment to pay at least that amount in the shortest possible time would be sufficient to warrant non-application of Article 6.B at this meeting of the Directing Council.

Haiti owes a total of US\$320,612 of which only \$9,665 relates to 1988. Haiti has already paid \$42,590 in 1991, and further payments are expected during the remaining months of the year.

Suriname owes a total of US\$278,228, of which \$40,448 relates to 1988. The Government has failed to meet its payment commitments under a deferred plan submitted and approved in 1989. A total of \$74,812 was due under this plan as of 31 December 1990 and no payments have been received to date in 1991. The Secretariat has not been informed of the Government's payment plans for 1991 and future years.

The Working Party has studied these payment situations with great care, taking into consideration the recommendation of the 107th Meeting of the Executive Committee, as contained in Resolution I, and with due regard to the economic situations currently being faced by the countries mentioned above. The Working Party wishes to strongly encourage all of the countries now subject to Article 6.B to meet their commitments during the remainder of 1991 and in future years. On the other hand, the Working Party wishes to ensure that the spirit of Article 6.B of the Constitution is being applied to those Member Countries who at this time have either not met their commitments under previously approved deferred plans, or have not formally provided the Secretariat with a commitment on quota amounts to be paid in 1991 and the corresponding dates of payment. These countries are Antigua and Barbuda, Dominican Republic, Guatemala, Haiti, and Suriname.

Noting that these countries are not now present at this Directing Council, the Working Party recommends that the Director be asked to notify the Governments that their future voting privileges will be dependent upon their positive actions with respect to payment prior to the opening of the next meeting of the Directing Council. If a delegation

from either Antigua and Barbuda, the Dominican Republic, Guatemala, Haiti or Suriname subsequently attends this meeting, the Working Party wishes to recommend that voting privileges be conditional upon the immediate submission of acceptable payment plans for 1991, which must include significant payment amounts and dates of payment, such payments to be evidence of seriousness of intent.

This Working Party wishes to state that all deferred payment plans must be firm commitments by the countries concerned, must be treated as such, acted upon accordingly, and not be the subject of modification by non-performance in the future.

The Working Party wishes to urge and encourage Member Countries to treat their quota payment obligation to the Pan American Sanitary Bureau as priority commitments towards better health in the Americas.

In addition, the Working Party wishes to express its satisfaction for the efforts made by those countries which are up to date in the fulfillment of their obligations with PAHO, thus contributing to its financial health.

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Representative  
Government of Trinidad and Tobago

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Representative  
Government of Mexico

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Representative  
Government of Uruguay