



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



49th DIRECTING COUNCIL

61st SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 28 September-2 October 2009

Provisional Agenda Item 5.1

CD49/24, Add. I (Eng.)
21 September 2009
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 21 September 2009 is presented herewith.

Annex

PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES AS OF 21 SEPTEMBER 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	595,000	10,220,994										
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	6,212,047	1,482,173										
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	0	846,310										
COSTA RICA				117,043	117,043	70,898	46,145										
CUBA			100,637	657,241	757,878	222,372	535,506										
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	0	63,023										
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	162,472	53										
PERU (4)		107,285	369,135	369,135	845,555	650,000	195,555										
PUERTO RICO			99,937	99,937	199,874	0	199,874										
SAINT KITTS AND NEVIS				18,007	18,007	18,007	0										
SAINT LUCIA				27,010	27,010	0	27,010										
SAINT VINCENT AND THE GRENADINES				18,007	18,007	0	18,007										
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	44,340,088	38,504,551										
URUGUAY				234,086	234,086	0	234,086										
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	68,615,291	58,058,959										
(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	43,563,748	52,095,752										
CONTRIBUTIONS FOR 2008					28,876,455	24,314,610	4,561,845										
PRIOR YEARS (2006-2007)					2,138,295	736,933	1,401,362										
TOTAL					126,674,250	68,615,291	58,058,959										
<table border="1"> <thead> <tr> <th colspan="2">Advance Payments</th> </tr> </thead> <tbody> <tr> <td>Canada</td> <td>10</td> </tr> <tr> <td>Panama</td> <td>7,325</td> </tr> <tr> <td>Trinidad & Tobago</td> <td>1,026</td> </tr> <tr> <td>TOTAL</td> <td>8,361</td> </tr> </tbody> </table>					Advance Payments		Canada	10	Panama	7,325	Trinidad & Tobago	1,026	TOTAL	8,361			
Advance Payments																	
Canada	10																
Panama	7,325																
Trinidad & Tobago	1,026																
TOTAL	8,361																

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 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 23 I 09	489,895 105,105	489,895 105,105		
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
CANADA	9 VII 09	11,148,577			11,148,577
CHILE	17 IX 09	486,178			486,178
COLOMBIA					
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

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COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
CUBA	08 V 09 24 VI 09	162,000 60,372		100,637	61,363 60,372
DOMINICA	20 VIII 09 21 IX 09	7,000 27,821	7,000 27,648	173	
DOMINICAN REPUBLIC	07 V 09	162,059			162,059
ECUADOR	30 IV 09	162,059			162,059
EL SALVADOR					
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
MEXICO					
NETHERLANDS	05 III 09	81,030			81,030

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
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	108,062 54,410		466	107,596 54,410
PERU	18 VI 09 22 VI 09	309,000 341,000	107,285	201,715 167,420	173,580
PUERTO RICO					
SAINT KITTS AND NEVIS	17 VI 09	18,007			18,007
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
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 5 VI 09 1 IX 09	14,780,029 14,780,030 14,780,029		14,780,029 8,944,492	5,835,538 14,780,029

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
URUGUAY					
VENEZUELA	30 VII 09	2,881,656			2,881,656
TOTAL		68,615,291	736,933	24,314,610	43,563,748
