



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 (Eng.)
13 August 2009
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 as of 31 July 2009. Collections are shown by Member State and by date of payment.
2. Total contributions received as of 31 July 2009 were US\$ 53,152,203 compared to \$41,125,176, \$77,645,622 and \$59,560,350 received during the same periods in 2008, 2007 and 2006, respectively. Of the amount received this year, \$28,216,511 relates to 2009 assessments and \$24,935,692 relates to assessments for prior years (Annex A).
3. The balance of quota contributions remaining due as of 31 July 2009 totals \$73,522,047, and is comprised of \$67,442,989 in current year assessments and \$6,079,058 pertaining to assessments for prior years.
4. To provide the 49th Directing Council with the latest information on contributions, an updated status report will be issued prior to the Session.
5. The Executive Committee at its 144th session considered the status of quota contributions and the special report of the Director on Member States in arrears in an amount exceeding the sum of their quota assessments for two full years and adopted Resolution CE144.R2 in Annex B.

Annexes

PAN AMERICAN HEALTH ORGANIZATION							
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM MEMBER , PARTICIPATING AND ASSOCIATE STATES							
AS OF 31 JULY 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	0	36,014
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	0	486,178
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 (1)	17,324	17,324	18,007	18,007	70,662	0	70,662
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	0	126,046
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	29,560,059	53,284,580
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	53,152,203	73,522,047

(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	28,216,511	67,442,989
CONTRIBUTIONS FOR 2008		28,876,455	24,233,407	4,643,048
PRIOR YEARS (2006-2007)		2,138,295	702,285	1,436,010
TOTAL		126,674,250	53,152,203	73,522,047

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 31 JULY 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
ANTIGUA AND BARBUDA					
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					
COLOMBIA					

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 31 JULY 2009
- U.S. DOLLARS -**

COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
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
CUBA	08 V 09	162,000		100,637	61,363
	24 VI 09	60,372			60,372
DOMINICA					
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					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2009 - U.S. DOLLARS -					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
GUATEMALA	Advance Payment 08 V 09	1,917 114,999			1,917 114,999
GUYANA	9 VII 09	18,199		280	17,919
HAITI					
HONDURAS					
JAMAICA	17 VII 09	162,059			162,059
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	108,062 54,410		466	107,596 54,410

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS
FOR THE PERIOD 1 JANUARY TO 31 JULY 2009
- U.S. DOLLARS -**

COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2008	2009
PERU	18 VI 09	309,000	107,285	201,715	173,580
	22 VI 09	341,000		167,420	
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	14,780,029		14,780,029	5,835,538
	5 VI 09	14,780,030		8,944,492	
URUGUAY					
VENEZUELA	30 VII 09	2,881,656			2,881,656
TOTAL		53,152,203	702,285	24,233,407	28,216,511



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



144th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 22-26 June 2009

CD49/24 (Eng.)
Annex B

CE144.R2 (Eng.)
ORIGINAL: ENGLISH
22 June 2009

RESOLUTION

CE144.R2

COLLECTION OF QUOTA CONTRIBUTIONS

THE 144th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE144/23 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 the information provided on 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;

Noting the provisions of Article 6.B of the PAHO Constitution relating to the suspension of voting privileges of Member States that fail to meet their financial obligations and the potential application of these provisions to those Member States that are not in compliance with their approved deferred payment plan; and

Noting with concern that there are 22 Member States that have not made any payments towards their 2009 quota assessments and that the amount collected for 2009 assessments represents only 14 per cent of total current year 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* (Document CE144/23 and Add. I).
2. To encourage Member States to continue to provide financial resources in support 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*.
3. To thank the Member States that have already made payments for 2009 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 49th Directing Council on the status of the collection of quota contributions.
5. To recommend to the 49th Directing Council that the voting restrictions contained in Article 6.B of the PAHO Constitution be strictly applied to any Member State that by the opening of that session has not made substantial payments toward its quota commitments.

(Second meeting, 22 June 2009)