

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXVI Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

XXXI Meeting



Washington, D.C.
September-October 1979

INDEXED

Provisional Agenda Item 9

CD26/3 (Eng.)
16 July 1979
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 16 July 1979.

In the Financial Report of the Director for the year 1978 (Official Document 160) there is presented a table showing the status of quota contributions as of 31 December 1978. To provide the Directing Council with the latest information, the corresponding updated table is attached.

The Executive Committee at its 82nd Meeting considered the status of contributions and approved Resolution III, which reads as follows:

RESOLUTION III

COLLECTION OF QUOTA CONTRIBUTIONS

THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of quota contributions (Document CE82/12 and ADD.);

Noting that, of the three countries with approved payment plans for liquidating their arrears, three had made a payment by the time of the Executive Committee Meeting;

Considering the importance of prompt and full payment of quota contributions to assure the financing of the authorized program and budget and to maintain the Organization in a sound financial position; and

Bearing in mind the provisions of Article 6.B of the Constitution of PAHO relating to the suspension of voting privileges of Governments failing to meet their financial obligations,

RESOLVES:

1. To take note of the report of the Director on the collection of quota contributions (Document CE82/12 and ADD.).

2. To thank the Governments that have already made payments in 1979, and to urge the other Governments whose legal circumstances so permit to pay their current quotas as early as possible in the year they are due so that the work of the Organization can continue and the financial burden of its program can be spread fairly among all Members.

3. To request the Director to continue to inform the Governments of any balances due and to report to the XXVI Meeting of the Directing Council on the status of the collection of quota contributions.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1979 BUDGET AND PRIOR YEARS
(expressed in U.S. dollars)

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 16 July 1979</u>
Argentina	1979	2,295,896.00	-	2,295,896.00
	1978	882,781.00a	-	882,781.00a
		3,178,677.00	-	3,178,677.00
Bahamas	1979	21,428.00	10,714.00	10,714.00a
Barbados	1979	24,489.00	9,212.00	15,277.00a
Bolivia	1979	55,101.00	11.00	55,090.00a
Brazil	1979	2,874,461.00	-	2,874,461.00
	1978	1,038,262.00a	519,131.00	519,131.00a
		3,912,723.00	519,131.00	3,393,592.00
Canada	1979	2,152,020.00	-	2,152,020.00
Chile	1979	251,017.00	-	251,017.00
Colombia	1979	304,158.00	-	304,158.00
	1978	87,282.32a	-	87,282.32a
		391,440.32	-	391,440.32

^aDenotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 16 July 1979</u>
Costa Rica	1979	55,101.00	6,706.52	48,394.48a
	1978	20,793.48a	20,793.48	-
		75,894.48	27,500.00	48,394.48
Cuba	1979	358,160.00	-	358,160.00
	1978	15,342.74a	-	15,342.74a
		373,502.74	-	373,502.74
Dominican Republic	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	39,305.10	6,865.90a
	1970	41,808.00	41,808.00	-
1969	14,402.90a	14,402.90	-	
		523,844.90	95,516.00	428,328.90
Ecuador	1979	55,101.00	27,071.26	28,029.74a
	1978	13,273.75	13,273.75	-
		68,374.75	40,345.01	28,029.74
El Salvador	1979	55,101.00	-	55,101.00
France	1979	55,101.00	55,101.00	-
Grenada	1979	9,183.00	-	9,183.00
	1978	8,534.00	-	8,534.00
	1977	7,921.00	-	7,921.00
		25,638.00	-	25,638.00

^aDenotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 16 July 1979</u>
Guatemala	1979	55,101.00	55,101.00	- b
Guyana	1979	55,101.00	-	55,101.00
Haiti	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10	25,883.40	17,650.70a
	1972	1,139.58	1,139.58	-
		354,570.68	27,022.98	327,547.70
Honduras	1979	55,101.00	55,101.00	- b
Jamaica	1979	55,101.00	26,100.07	29,000.93a
Kingdom of the Netherlands	1979	21,428.00	21,428.00	-
Mexico	1979	2,155,081.00	2,155,081.00	-
Nicaragua	1979	55,101.00	-	55,101.00
	1978	25,268.00a	-	25,268.00a
		80,369.00	-	80,369.00
Panama	1979	55,101.00	-	55,101.00

^aDenotes balance

^bGuatemala: Does not include advance payment towards the 1980 quota in the amount of \$24,581.00

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 16 July 1979</u>
Paraguay	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	20,686.22a	9,181.00	11,505.22
		226,394.22	9,181.00	217,213.22
Peru	1979	165,304.00	-	165,304.00
	1978	187,740.00	-	187,740.00
	1977	176,906.00	-	176,906.00
		529,950.00	-	529,950.00
Suriname	1979	39,795.00	-	39,795.00
Trinidad and Tobago	1979	55,101.00	55,101.00	- b
United Kingdom	1979	55,101.00	-	55,101.00
	1978	21,257.15a	1,835.00	19,422.15a
		76,358.15	1,835.00	74,523.15
United States of America	1979	22,703,869.00	11,351,869.00	11,352,000.00
Uruguay	1979	110,203.00	-	110,203.00

^aDenotes balance

^bTrinidad and Tobago: Does not include advance payment towards the 1980 quota in the amount of \$5,231.00.

Member Governments and Participating Governments	Year	Amount Due	Collected	Balance Due
		1 January 1979	During 1979	16 July 1979
Venezuela	1979	1,116,392.00	29,243.29	1,087,148.71a
	1978	6,563.65a	6,563.65	-
		1,122,955.65	35,806.94	1,087,148.71
Total:		38,915,931.89	14,551,157.00	24,364,774.89

AMOUNTS CONSIST OF:

Current year	35,484,500.00	13,857,840.14	21,626,659.86
Prior years	3,431,431.89	693,316.86	2,738,115.03
Total:	38,915,931.89	14,551,157.00	24,364,774.89

^aDenotes balance

DEFERRED PAYMENT PLAN

	Amount Due Under Plan			Balance Due	
	Current	Installment	Total Due in 1979	Received in 1979	in 1979 Under Plan
Dom. Rep.	55,101.00	46,874.00	101,975.00	95,516.00	6,459.00
Haiti	55,101.00	14,973.00	70,074.00	25,634.49	18,560.49
Paraguay	55,101.00	17,129.00	72,230.00	9,181.00	63,049.00

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXVI Meeting

regional committee

WORLD
HEALTH
ORGANIZATION



XXXI Meeting

Washington, D.C.
September-October 1979

INDEXED

Provisional Agenda Item 9

CD26/3, ADD. I (Eng.)
18 September 1979
ORIGINAL: SPANISH

REPORT ON THE COLLECTION OF QUOTA CONTRIBUTIONS

The Director has the honor to present a revised table on the status of quota contributions as of 18 September 1979, from which can be seen that \$24,002,796.46 has been collected in current year quotas and arrears.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF QUOTA CONTRIBUTIONS DUE FROM
MEMBER GOVERNMENTS AND PARTICIPATING GOVERNMENTS
1979 BUDGET AND PRIOR YEARS
(expressed in U.S. dollars)

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 18 Sept. 1979</u>
Argentina	1979	2,295,896.00	175,529.00	2,120,367.00a
	1978	882,781.00a	882,781.00	-
		3,178,677.00	1,058,310.00	2,120,367.00
Bahamas	1979	21,428.00	21,428.00	-
Barbados	1979	24,489.00	14,204.00	10,285.00a
Bolivia	1979	55,101.00	11.00	55,090.00a
Brazil	1979	2,874,461.00	-	2,874,461.00
	1978	1,038,262.00a	519,131.00	519,131.00a
		3,912,723.00	519,131.00	3,393,592.00
Canada	1979	2,152,020.00	2,152,020.00	-
Chile	1979	251,017.00	-	251,017.00
Colombia	1979	304,158.00	-	304,158.00
	1978	87,282.32a	-	87,282.32a
		391,440.32	-	391,440.32

^aDenotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 18 Sept. 1979</u>
Costa Rica	1979	55,101.00	20,456.52	34,644.48a
	1978	20,793.48a	20,793.48	-
		75,894.48	41,250.00	34,644.48
Cuba	1979	358,160.00	268,089.50	90,070.50a
	1978	15,342.74a	15,342.74	-
		373,502.74	283,432.24	90,070.50
Dominican Republic	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	57,501.00	-	57,501.00
	1972	54,065.00	-	54,065.00
	1971	46,171.00	39,305.10	6,865.90a
	1970	41,808.00	41,808.00	-
	1969	14,402.90a	14,402.90	-
		523,844.90	95,516.00	428,328.90
Ecuador	1979	55,101.00	28,122.07	26,978.93a
	1978	13,273.75	13,273.75	-
		68,374.75	41,395.82	26,978.93
El Salvador	1979	55,101.00	-	55,101.00
France	1979	55,101.00	55,101.00	-
Grenada	1979	9,183.00	-	9,183.00
	1978	8,534.00	-	8,534.00
	1977	7,921.00	-	7,921.00
		25,638.00	-	25,638.00

^aDenotes balance

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 18 Sept. 1979</u>
Guatemala	1979	55,101.00	55,101.00	- b
Guyana	1979	55,101.00	48,870.00	6,231.00a
Haiti	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	-	50,167.00
	1976	46,394.00	-	46,394.00
	1975	41,049.00	-	41,049.00
	1974	63,140.00	-	63,140.00
	1973	43,534.10	25,883.40	17,650.70a
	1972	1,139.58	1,139.58	-
		354,570.68	27,022.98	327,547.70
Honduras	1979	55,101.00	55,101.00	- b
Jamaica	1979	55,101.00	55,101.00	- b
Kingdom of the Netherlands	1979	21,428.00	21,428.00	-
Mexico	1979	2,155,081.00	2,155,081.00	-
Nicaragua	1979	55,101.00	-	55,101.00
	1978	25,268.00a	-	25,268.00a
		80,369.00	-	80,369.00
Panama	1979	55,101.00	33,525.00	21,576.00a

^aDenotes balance

^bGuatemala: Does not include advance payment towards the 1980 quota in the amount of \$24,581.00.

^bHonduras: Does not include advance payment towards the 1980 quota in the amount of \$11,217.00.

^bJamaica: Does not include advance payment towards the 1980 quota in the amount of \$656.93.

<u>Member Governments and Participating Governments</u>	<u>Year</u>	<u>Amount Due 1 January 1979</u>	<u>Collected During 1979</u>	<u>Balance Due 18 Sept. 1979</u>
Paraguay	1979	55,101.00	-	55,101.00
	1978	54,046.00	-	54,046.00
	1977	50,167.00	5,149.78	45,017.22
	1976	46,394.00	46,394.00	-
	1975	20,686.22 ^a	20,686.22	-
		226,394.22	72,230.00	154,164.22
Peru	1979	165,304.00	-	165,304.00
	1978	187,740.00	-	187,740.00
	1977	176,906.00	-	176,906.00
		529,950.00	-	529,950.00
Suriname	1979	39,795.00	39,795.00	-
Trinidad and Tobago	1979	55,101.00	55,101.00	- ^b
United Kingdom	1979	55,101.00	8,001.49	47,099.51 ^a
	1978	21,257.15 ^a	21,257.15	-
		76,358.15	29,258.64	47,099.51
United States of America	1979	22,703,869.00	17,027,869.00	5,676,000.00 ^a
Uruguay	1979	110,203.00	-	110,203.00

^aDenotes balance

^bTrinidad and Tobago: Does not include advance payment towards the 1980 quota in the amount of \$13,107.00.

Member Governments and Participating Governments	Year	Amount Due	Collected	Balance Due
		1 January 1979	During 1979	18 Sept. 1979
Venezuela	1979	1,116,392.00	38,950.13	1,077,441.87a
	1978	6,563.65a	6,563.65	-
		1,122,955.65	45,513.78	1,077,441.87
Total:		38,915,931.89	24,002,796.46	14,913,135.43

AMOUNTS CONSIST OF:

Current year	35,484,500.00	22,328,884.71	13,155,615.29
Prior years	3,431,431.89	1,673,911.75	1,757,520.14
Total:	38,915,931.89	24,002,796.46	14,913,135.43

^aDenotes balance

DEFERRED PAYMENT PLAN

	Amount Due Under Plan			Received in 1979	Balance Due in 1979 Under Plan
	Current	Installment	Total Due in 1979		
Dom. Rep.	55,101.00	46,874.00	101,975.00	95,516.00	6,459.00
Haiti	55,101.00	14,973.00	70,074.00	27,022.98	43,051.02
Paraguay	55,101.00	17,129.00	72,230.00	72,230.00	-