



162nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 18-22 June 2018

Provisional Agenda Item 5.1

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REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

- 1. The Director has the honor to present a report on the status of assessed contributions due from Member States, Participating States, and Associate Members as of 31 December 2017 and 30 April 2018, respectively.
- 2. Total assessed contributions due as of 1 January 2017 was US\$ 142,892,260,¹ of which \$98,529,150 were received during 2017, resulting in a balance of \$44,363,110 on 31 December 2017. Pending contributions are comprised of \$44,002,033 for 2017 assessments and \$361,077 for prior years assessments. The status of assessed contributions as of 31 December 2017 as well as detailed information on the payments made by Member States and payment dates are included in Annex A.
- 3. In order to provide the Executive Committee with more recent information, an updated table on the status of assessed contributions as of 30 April 2018 is presented in Annex B. This table indicates that total assessed contributions due on 1 January 2018 were \$147,588,117, of which \$38,353,291 were received as of 30 April 2018. The balance of assessed contributions due is \$109,234,826.
- 4. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2018, no Member State is in arrears such that it can be subject to Article 6.B of the Constitution of the Pan American Health Organization.
- 5. The Pan American Sanitary Bureau will provide the Executive Committee with an addendum including an updated report on the status of the assessed contributions in June 2018.

Action by the Executive Committee

6. The Executive Committee is invited to take note of this report and consider adopting the proposed resolution found in Annex C.

Annexes
Annexes

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¹ Unless otherwise indicated, all monetary figures in this report are expressed in United States dollars.

ANNEX A

PAN AMERICAN HEALTH ORGANIZATION

STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS AS OF 31 DECEMBER 2017

(in U.S. Dollars)

		(111 0.0.	Dollars	1		1	
MEMBERS	2014	2015	2016	2017	BALANCE DUE	COLLECTED	BALANCE
					1/1/2017	in 2017	DUE
ANTIGUA AND BARBUDA				21,201	21,201	21,201	4 040 004
ARGENTINA			04.004	2,312,820	2,312,820	1,000,000	1,312,820
ARUBA			21,201	21,201	42,402	21,201	21,20
BAHAMAS				47,220	47,220	47,220	
BARBADOS				32,765	32,765	32,765	
BELIZE				21,201	21,201	21,201	•
BOLIVIA				53,966	53,966	53,966	
BRAZIL			11,975,589	11,975,589	23,951,178	17,269,797	6,681,38
CANADA (3)				10,198,573	10,198,573	10,198,573	
CHILE				1,298,070	1,298,070	1,298,070	
COLOMBIA (3)			1,263,378	1,263,378	2,526,756	1,263,378	1,263,37
COSTA RICA			5,404	221,645	227,049	190,354	36,69
CUBA				427 205	427 205	427 205	
CURAÇAO				127,205 21,201	127,205 21,201	127,205 0	21,20
DOMINICA				21,201	21,201	21,201	21,20
DOMINICA DOMINICAN REPUBLIC			731	305,485	306,216	306,216	
ECUADOR			/31	-		310,303	
EL SALVADOR		109,668	92.076	310,303 82,876	310,303 275,420	109,668	165,75
EL SALVADOR		109,000	82,876	02,070	275,420	109,000	165,75
FRANCE			3,961	123,447	127,408	124,387	3,02
GRENADA			21,164	21,201	42,365	21,201	21,16
GUATEMALA				139,733	139,733	139,733	
GUYANA				21,201	21,201	21,201	
HAITI				25,056	25,056	25,056	
HONDURAS				40,474	40,474	40,474	
JAMAICA				67,457	67,457	67,457	
MEXICO				6,541,426	6,541,426	6,541,426	
NETHERLANDS				21,201	21,201	21,201	
NICARAGUA				25,056	25,056	25,056	
PANAMA				169,607	169,607	169,607	
PARAGUAY				72,276	72,276	72,276	
PERU				828,761	828,761	664,015	164,74
PUERTO RICO	80,808	80,808	79,214	79,214	320,044	0	320,04
SAINT KITTS AND NEVIS				21,201	21,201	21,201	
SAINT LUCIA				21,201	21,201	21,201	
SAINT VINCENT AND THE GRENADINES				21,201	21,201	21,201	
SINT MAARTEN		16,170	21,201	21,201	58,572	0	58,57
SURINAME			25,056	25,056	50,112	25,056	25,05
TRINIDAD AND TOBAGO				130,096	130,096	130,096	_5,50
UNITED KINGDOM				25,730	25,730	25,730	
UNITED STATES (3)			20,355,545	63,285,660	83,641,205	51,464,245	32,176,96
URUGUAY				238,028	238,028	238,028	,
VENEZUELA (3)	2,132,932	2,132,932	2,091,119	2,091,119	8,448,102	6,356,983	2,091,11
TOTAL	2,213,740			102,392,503	142,892,260	98,529,150	44,363,11
TOTAL	2,213,140	2,009,070	00,040,409	.02,032,003	172,032,200	30,323,130	,505,1

- (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	COLLECTED	BALANCE
			1/1/2017	in 2017	DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2017	102,392,503	58,390,470	44,002,033
Barbados	17	CONTRIBUTIONS FOR 2016	35,946,439	35,763,148	183,291
Guyana	1,509	PRIOR YEARS (2014-2015)	4,553,318	4,375,532	177,786
Panama	7,325	TOTAL	142,892,260	98,529,150	44,363,110
United Kiingdom	664				
TOTAL	9,515				

			PAYMENTS APPLIED				
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2016	2017		
ANTIGUA AND BARBUDA	2 17	21,201			21,201		
ARGENTINA	27 IX 17	1,000,000			1,000,000		
ARUBA	1 17	21,201		21,201			
BAHAMAS	23 III 17 (Adv. Payment)	47,220			47,220		
BARBADOS	8 II 17	32,765			32,765		
BELIZE	17 II 17	21,201			21,201		
BOLIVIA	27 XI 17	53,966			53,966		
BRAZIL	13 VII 17	11,975,589		11,975,589			
	22 XII 17	5,294,178			5,294,178		
	22 XII 17	30			30		
CANADA	10 III 17	10,198,573			10,198,573		
CHILE	16 VI 17	1,298,070			1,298,070		
COLOMBIA	28 VIII 17	1,263,378		1,263,378			
COSTA RICA	1 III 17	17,746		5,404	12,342		
	21 III 17	17,736			17,736		
	19 IV 17	17,432			17,432		
	26 VII 17	17,353			17,353		
	26 VII 17	17,353			17,353		

			PAYMENTS APPLIED				
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2016	2017		
COSTA RICA	14 IX 17	17,127			17,127		
(cont.)	30 IX 17	17,000			17,000		
	30 IX 17	17,127			17,127		
	11 X 17	17,098			17,098		
	17 X 17	17,137			17,137		
	21 XII 17	17,245			17,245		
CUBA	21 IX 17	127,205			127,205		
CURAÇAO							
DOMINICA	25 IV 17	21,201			21,201		
DOMINICAN REPUBLIC	3 V 17	305,091		731	304,360		
	12 IX 17	1,125			1,125		
ECUADOR	1 17	310,303			310,303		
EL SALVADOR	21 VII 17	109,668	109,668				
FRANCE	29 IX 17	124,387		3,961	120,426		
GRENADA	27 XII 17	21,201		21,164	37		
GUATEMALA	22 III 17	139,733			139,733		
GUYANA	23 III 17 (Adv. Payment)	1,089			1,089		
	1 IX 17	20,112			20,112		
HAITI	27 XII 17	25,056			25,056		

			PAYMENTS APPLIED			
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2016	2017	
HONDURAS	28 VIII 17	40,474			40,474	
JAMAICA	25 IX 17	67,457			67,457	
MEXICO	2 V 17	6,201,107			6,201,107	
	9 VI 17	30,871			30,871	
	3 VII 17	65,774			65,774	
	21 VII 17	243,674			243,674	
NETHERLANDS	1 17	21,201			21,201	
NICARAGUA	3 II 17	25,056			25,056	
PANAMA	21 IX 17	169,607			169,607	
PARAGUAY	23 III 17 (Adv. Payment)	27			27	
	19 IX 17	72,249			72,249	
PERU	14 III 17	664,015			664,015	
PUERTO RICO						
SAINT KITTS AND NEVIS	23 III 17 (Adv. Payment)	21,201			21,201	
SAINT LUCIA	4 VIII 17	21,201			21,201	
SAINT VINCENT AND THE GRENADINES	23 III 17 (Adv. Payment)	21,201			21,201	

	PAYMENTS APPLIED					
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2016	2017	
SINT MAARTEN						
SURINAME	24 IV 17	25,056		25,056		
TRINIDAD AND TOBAGO	14 IX 17	130,096			130,096	
UNITED KINGDOM	24 I 17	7,330			7,330	
	23 III 17 (Adv. Payment)	3,227			3,227	
	29 III 17 (Adv. Payment)	1,819			1,819	
	3 IV 17	12,482			12,482	
	31 VII 17	10			10	
	31 X 17	198			198	
	7 XI 17	664			664	
UNITED STATES OF AMERICA	31 I 17	15,818,415		15,818,415		
	17 IV 17	17,324,415		4,537,130	12,787,285	
	21 VII 17	18,321,415			18,321,415	
URUGUAY	21 IX 17	238,028			238,028	
VENEZUELA	2 V 17	6,356,983	4,265,864	2,091,119		
TOTAL		98,529,150	4,375,532	35,763,148	58,390,470	

ANNEX B

PAN AMERICAN HEALTH ORGANIZATION

STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS
AS OF 30 APRIL 2018
(in U.S. Dollars)

COLOMBIA (3) COSTA RICA CUBA CURAÇAO CURAÇAO DOMINICA CUBBIC ECUADOR ECUADOR ECUADOR ECUADOR EL SALVADOR FRANCE GRENADA GUATA GUYANA HAITI HONDURAS JAMAICA METICA JAMAICA METICA JAMAICA METICA SOLOMBIA (3) COSTA RICA 126,378 21,201 21,373 2		1	1	(III O.O. DOIIUI	1		DAL ANGE BUE	001150750	DA1 4110E
ARTIGUA AND BARBUDA ARGENTINA ARGENT	MEMBERS	2014	2015	2016	2017	2018	8		
ARGENTINA ARUBA ARUBA BAHAMAS BARBADOS BELIZE BAHAMAS BOLIMA BRAZIL BOLIMA BOLI	ANTIQUA AND DADDUDA					24.070	V .		_
ARUBA BAHAMAS BELIZE BOLIMA BOLIMA BRAZIL CANADA (3) CHILE COLOMBIA (3) COLOMBIA (4,20)					4 0 4 0 0 0 0				-
BAHAMAS BARBADOS BELIZE BOLIMA BOLIMA BRAZIL BRAZIL								, , , , , , , , , , , , , , , , , , ,	
BARBADOS BELIZE BOLIMA BOLIMA BOLIMA BOLIMA BRAZIL CANADA (3) CHILE COLOMBIA (3) COLOMBIA (3) COLOMBIA (3) CUBA CU					21,201		1	21,201	
BELIZE BOLIMA BRAZIL BOLIMA BRAZIL BOLIMA BRAZIL BOLIMA BRAZIL BOLIMA BRAZIL BRA			ALIANA		9		8 '	0.5.050	45,661
BOLIVIA BRAZIL CANADA (3) CANADA (3) CHILE COLOMBIA (3) COLOMBIA (3) CUEA CUEA CUEA CUEA CUEA CUEA CUEA CUEA							8		0
BRAZIL	BELIZE					21,373	21,373	U	21,3/3
CANADA (3) CHILE CHILE CHILE COLOMBIA (3) COSTA RICA 1,283,378 1,374,673 2,854,695 1,283,378 1,374,673 2,854,695 1,283,378 1,374,673 2,854,695 1,283,378 1,374,673 2,854,695 1,283,378 1,374,673 2,854,695 1,283,378 1,374,673 2,854,695 1,283,378 1,374,673 2,854,695 1,283,378 1,283,378 1,291,373 2,1373 2,1373 2,1373 0,000,000,000,000 2,12,001 2,12,001 2,12,001 2,1373	BOLIVIA					68,005	68,005	0	68,005
CHILE COLOMBIA (3) COSTA RICA 1,283,378 1,283,378 1,591,317 2,854,695 1,263,378 1,591,317 2,854,695 1,263,378 1,591,317 2,854,695 1,263,378 1,591,317 2,854,695 1,263,378 1,591,317 2,854,695 1,263,378 1,591,317 2,854,695 1,263,378 1,591,317 2,854,695 1,165,378 1,165	BRAZIL		and the same of th		6,681,381	12,101,976	18,783,357	0	18,783,357
COLOMBIA (3) COSTARICA CUBA CUBA CURAÇAO CURAÇAO DOMINICAN REPUBLIC ECUADOR E	CANADA (3)					9,561,672	9,561,672	9,561,672	0
COSTA RICA CUBA CUBA CUBA CURAÇAO DOMINICAN DOMINICAN REPUBLIC ECUADOR EL SALVADOR 82,876 FRANCE GRENADA GUTEMALA JAMAICA MEXICO MEXICO	CHILE					1,374,673	1,374,673	0	1,374,673
CUBA CURAÇAO CURAÇAO CURAÇAO DOMINICA DOMINICAN REPUBLIC ECIADOR EL SALVADOR FRANCE GRENADA GUTANA HAITI HONDURAS DAMAICA MEXICO NETHERLANDS NETHERL	COLOMBIA (3)				1,263,378	1,591,317	2,854,695	1,263,378	1,591,317
CURAÇAO DOMINICA DOMINICA DOMINICAN REPUBLIC CUADOR EL SALVADOR EL SALVADOR EL SAL	COSTA RICA				36,695	248,704	285,399	71,645	213,754
CURAÇAO DOMINICA DOMINICA DOMINICAN REPUBLIC CUADOR EL SALVADOR EL SALVADOR EL SAL	CUDA					420 220	420 220	420 220	
DOMINICAN REPUBLIC C					24 204		9		
DOMINICAN REPUBLIC CUADOR S2,876 S2,875 S2,9566 O	-				21,201		1 '	-	42,574
ECUADOR EL SALVADOR EL SALVADOR 82,876 82,876 82,876 73,834 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 239,586 0 20,238 0 21,373 2									622
EL SALVADOR 82,876 82,876 73,834 239,586 0 239,586 FRANCE 3,021 197,215 200,236 0 200,236 GRENADA 21,164 21,373 42,537 42,328 209 GUATEMALA 166,127 166,127 166,127 166,127 160,127 1			i i i i i i i i i i i i i i i i i i i		9				633
FRANCE GRENADA 21,164 21,373 42,537 42,328 209 GUATEMALA GUYANA 166,127 166,127 0 GUYANA 1775 17,373 21,373 1,509 19,864 HAITI 21,373 21,373 21,373 0 21,373 HONDURAS 17,41,775 41,775 41,775 0 JAMAICA 51,490 51,490 0 51,490 MEXICO 6,285,605 6,285,605 85,245 6,200,360 METHERLANDS 121,373 21,373 0 21,373 PANAMA 21,373 21,373 0 21,373 0 21,373 PARAGUAY 21,373 21,373 0 21,373 0 21,373 PARAGUAY 185,557 7,325 178,232 PERU 19LETO RICO 80,808 80,808 79,214 79,214 24,288 344,332 80,808 233,224 PERU 19LETO RICO 80,808 80,808 79,214 79,214 24,288 344,332 80,808 233,224 SAINT KITTS AND NEVIS 21,373 21,373 0 21,373 SAINT LUCIA SAINT MICENT AND THE GRENADINES SINT MAARTEN 161,770 21,201 21,201 21,201 21,373 21,373 0 21,373 SINT MAARTEN 161,770 21,201 21,201 21,373 21,373 0 21,373 SURINAME 125,324 125,324 0 125,324 UNITED KINGDOM 121,373 21,373 21,373 6,753 14,620 UNITED KINGDOM 21,373 21,373 21,373 26,753 14,620 UNITED STATES (3) 2091,119 1,919,710 4,010,829 0 4,010,829 VENEZUELA (3) 2,091,119 1,919,710 4,010,829 0 4,010,829				00.070	00.070		1		000.500
GRENADA GUATEMALA GUYANA HAITI HONDURAS JAMAICA MEXICO NETHERLANDS NICARAGUAY PARAGUAY PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT KITTS AND NEVIS SAINT KITTS AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) 21,373 21,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 42,373 41,775 41,775 41,775 0 51,490 51,490 6,285,605 6,285,6	EL SALVADOR			82,876	82,876	73,834	239,586	U	239,586
GUATEMALA GUYANA HAITI HONDURAS JAMAICA MEXICO NETHERLANDS NICARAGUA PARAGUAY PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT KUTS AND NEVIS SAINT MAARTEN SURINAME TININDAD AND TOBAGO UNITED KINGDOM SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KIATS (3) UUNITED KINGDOM UNITED STATES (3) UUNITED KINGDOM VENEZUELA (3) 166,127 17,175 17,175 17,175 17,175 17,175 17,175 17,175 17,173 10 11,117 11,114 10 10 11,141,104 10 11,141,104 10 11,141,104	FRANCE		LOUISIA		3,021	197,215	200,236	0	200,236
GUYANA HAITI HONDURAS JAMAICA JAMAICA MEXICO NETHERLANDS NICARAGUA PARAGUAY PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KIAGO 121,373 21,373 21,373 21,373 1,509 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 0 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 21,373 0 21,373 21,373 21,373 21,373 21,373 21,373 21,373 21,373 21,373 21,373 21,373 21,373	GRENADA				21,164	21,373	42,537	42,328	209
HAITI HONDURAS 21,373 21,373 21,373 0 21,373 10,41,775 41,775 0 JAMAICA MEXICO MEXICO NETHERLANDS NICARAGUA PANAMA PANAMA PARAGUAY PERU PUERTO RICO 80,808 80,808 80,808 80,808 79,214 79,214 79,214 79,214 24,288 344,332 21,373 21,373 0 21,373 0 32,373 0 21,373 0	GUATEMALA					166,127	166,127	166,127	0
HAITI HONDURAS 141,775	GUYANA					21,373	21,373	1,509	19,864
JAMAICA 51,490 51,490 0 51,490 MEXICO 6,285,605 6,285,605 85,245 6,200,360 NETHERLANDS 21,373 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 84,521 0 14,141,104 0 1,141,104 0 1,141,104 0 1,141,104 0 1,141,104 0 1,141,104 0 12,1373	HAITI					21,373	21,373	0	21,373
MEXICO NETHERLANDS NICARAGUA PANAMA PANAMA PARAGUAY PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED KINGDOM UNITED STATES (3) URUGUAY MEXICO RETURD 6,285,605 6,285,605 85,245 6,200,360 821,373 21,373 0 21,373 0 21,373 0 84,521 0 84,52	HONDURAS					41,775	41,775	41,775	0
MEXICO NETHERLANDS NICARAGUA PANAMA PANAMA PARAGUAY PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED KINGDOM UNITED STATES (3) URUGUAY MEXICO RETURD 6,285,605 6,285,605 85,245 6,200,360 821,373 21,373 0 21,373 0 21,373 0 84,521 0 84,52	IAMAICA					51 490	51 490	0	51 <i>4</i> 90
NETHERLANDS NICARAGUA PANAMA PANAMA PARAGUAY PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT UNICENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY NETHERLANDS NICARAGUAY 21,373 2						•	1		,
NICARAGUA PANAMA PANAMA PARAGUAY PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT UNICENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) PIRAGUAY 21,373 21,373 21,373 21,373 21,373 21,373 21,373 21,373 21,373 21,373 21,373 0 1,141,104 0 1,14,104 0 1,14,104 0 1,14,104 0 1,14,104 0 1,14,104 0 1,14,104 0 1			A SALES AND A SALE		9				
PANAMA PARAGUAY PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) PERU 164,746 976,358 1,141,104 0 1,14,104 0 1,14,10							8 '	-	21,373
PARAGUAY PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT UCICIA SAINT WINCENT AND THE GRENADINES SIRI MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) PERU 84,521 84,521 0 1,141,104 0 1,373 21,373 0 21,373 79,945 0 1,373 79,945 0 1,373 1,373 0 1,373 0 1,373 0 1,373 0 1,373 0 1,373 0 1,373 1,373 0 1,373 0 1,373 1,373 0 1,373 1,373 0 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1									470 222
PERU			ALAMANA				8		
PUERTO RICO 80,808 80,808 79,214 79,214 24,288 344,332 80,808 263,524 21,373 21,373 0 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373	PARAGUAT					04,321	04,321	U	04,321
SAINT KITTS AND NEWS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN 16,170 21,201 21,373 21,373 21,373 21,373 0 21,373 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 0 21,373 79,945 0 79,945 SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) UNITED STATES (3) URUGUAY VENEZUELA (3) 21,373 21,373 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21	PERU				164,746	976,358	1,141,104	0	1,141,104
SAINT KITTS AND NEWS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN 16,170 21,201 21,373 21,373 21,373 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 0 21,373 0 21,373 21,373 0 21,373 0 21,373 79,945 0 79,945 SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) 21,373 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,	PUERTO RICO	80,808	80,808	79,214	79,214	24,288	344,332	80,808	263,524
SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN 16,170 21,201 21,373 21,373 21,373 21,373 21,373 0 21,373 SINT MARTEN 16,170 21,201 21,201 21,201 21,373 21,373 21,373 0 21,373 0 79,945 0 79,945 0 79,945 SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) 21,373 21,373 46,429 0 46,429 0 125,324 125,324 0 125,324 21,373 21,373 6,753 14,620 289,507 289,507 0 289,507 0 289,507 0 4,010,829	SAINT KITTS AND NEVIS					21,373	21,373	21,373	
SAINT VINCENT AND THE GRENADINES 16,170 21,201 21,373 21,373 21,373 0 21,373 SINT MAARTEN 16,170 21,201 21,201 21,373 79,945 0 79,945 SURINAME 25,056 21,373 46,429 0 46,429 TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 21,373 21,373 6,753 14,620 UNITED STATES (3) 32,176,960 63,750,818 95,927,778 26,114,264 69,813,514 URUGUAY 289,507 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 4,010,829 0 4,010,829	SAINT LUCIA		and the same of th						21.373
SINT MAARTEN 16,170 21,201 21,201 21,373 79,945 0 79,945 SURINAME 25,056 21,373 46,429 0 46,429 TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 21,373 21,373 21,373 6,753 14,620 UNITED STATES (3) 32,176,960 63,750,818 95,927,778 26,114,264 69,813,514 URUGUAY 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 4,010,829 0 4,010,829								0	
TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 21,373 21,373 6,753 14,620 UNITED STATES (3) 32,176,960 63,750,818 95,927,778 26,114,264 69,813,514 URUGUAY 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 4,010,829 0 4,010,829			16,170	21,201	21,201		8 '	0	79,945
TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 21,373 21,373 6,753 14,620 UNITED STATES (3) 32,176,960 63,750,818 95,927,778 26,114,264 69,813,514 URUGUAY 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 4,010,829 0 4,010,829									
UNITED KINGDOM 21,373 21,373 6,753 14,620 UNITED STATES (3) 32,176,960 63,750,818 95,927,778 26,114,264 69,813,514 URUGUAY 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 4,010,829 0 4,010,829	SURINAME		la constante		25,056	21,373	46,429	0	46,429
UNITED STATES (3) 32,176,960 63,750,818 95,927,778 26,114,264 69,813,514 URUGUAY 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 4,010,829 0 4,010,829	TRINIDAD AND TOBAGO		and the same of th			125,324	125,324	0	125,324
URUGUAY 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 4,010,829 0 4,010,829	UNITED KINGDOM					21,373	21,373	6,753	14,620
VENEZUELA (3) 2,091,119 1,919,710 4,010,829 0 4,010,829	UNITED STATES (3)				32,176,960	63,750,818	95,927,778	26,114,264	69,813,514
	URUGUAY					289,507	289,507	0	289,507
TOTAL 80,808 96,978 183,291 44,002,033 103,225,007 147,588,117 38,353,291 109,234,826	VENEZUELA (3)				2,091,119	1,919,710	4,010,829	0	4,010,829
	TOTAL	80,808	96,978	183,291	44,002,033	103,225,007	147,588,117	38,353,291	109,234,826

- (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

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			BALANCE DUE	COLLECTED	BALANCE
			1/1/2018	in 2018	DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2018	103,225,007	10,815,781	92,409,226
Barbados	34	CONTRIBUTIONS FOR 2017	44,002,033	27,456,702	16,545,331
		PRIOR YEARS (2014-2016)	361,077	80,808	280,269
		TOTAL	147,588,117	38,353,291	109,234,826
TOTAL	34			<u>.</u>	

			PAYME	NTS APPLIE	IED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2017	2018		
ANTIGUA AND BARBUDA	23 I 18	21,373			21,373		
ARGENTINA							
ARUBA	17 18	21,201		21,201			
BAHAMAS							
BARBADOS	22 II 18 (Adv. Payment) 22 II 18	17 25,242			17 25,242		
BELIZE							
BOLIVIA							
BRAZIL							
CANADA	13 IV 18	9,561,672			9,561,672		
CHILE							
COLOMBIA	16 IV 18	1,263,378		1,263,378			
COSTA RICA	22 II 18	17,343		17,343			
	26 II 18	18,128		18,128			
	26 II 18	18,087		1,224	16,863		
	9 III 18	18,087			18,087		
CUBA	8 III 18	128,238			128,238		

	`	iii 0.0. Dollai	PAYMENTS APPLIED				
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2017	2018		
CURAÇAO							
DOMINICA	26 IV 18	21,373			21,373		
DOMINICAN REPUBLIC	20 III 18	259,729			259,729		
ECUADOR	16 II 18	390,543			390,543		
EL SALVADOR							
FRANCE							
GRENADA	19 IV 18	42,328		21,164	21,164		
GUATEMALA	9 IV 18	166,127			166,127		
GUYANA	22 II 18 (Adv. Payment)	1,509			1,509		
HAITI							
HONDURAS	28 II 18	41,775			41,775		
JAMAICA							
MEXICO	9 III 18	82,605			82,605		
	28 III 18	2,640			2,640		
NETHERLANDS							
NICARAGUA	8 II 18	21,373			21,373		

		PAYMENTS APPLIED			
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2017	2018
PANAMA	23 II 18 (Adv. Payment)	7,325			7,325
PARAGUAY					
PERU					
PUERTO RICO	20 III 18	80,808	80,808		
SAINT KITTS AND NEVIS	16 II 18	21,373			21,373
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME					
TRINIDAD AND TOBAGO					
UNITED KINGDOM	30 I 18	6,089			6,089
	28 II 18	165			165
	(Adv. Payment) 29 III 18 (Adv. Payment)	499			499
UNITED STATES OF AMERICA	12 18	26,114,264		26,114,264	

			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2017	2018
URUGUAY					
VENEZUELA					
TOTAL		38,331,918	80,808	27,456,702	10,815,781





162nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 18-22 June 2018

CE162/18 Annex C Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 162nd SESSION OF THE EXECUTIVE COMMITTEE,

- (PP1) Having considered the *Report on the Collection of Assessed Contributions* (Document CE162/18 and Add. I) presented by the Director;
- (PP2) Noting that no Member State is in arrears in the payment of its assessed contributions to the extent that it could be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;
- (PP3) Noting that as of __ June 2018 __ Member States have not made any payments towards their 2018 assessments,

RESOLVES:

- (OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE162/18 and Add. I) presented by the Director.
- (OP)2. To commend the Member States for their commitment in meeting their financial obligations to the Organization by making efforts to pay their outstanding arrears of contributions.
- (OP)3. To thank the Member States that have already made payments for 2018 and to urge the other Member States to pay all their outstanding contributions as soon as possible.
- (OP)4. To request the Director to continue to inform the Member States of any balances due and to report to the 56th Directing Council on the status of the collection of assessed contributions.

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