



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



152nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 17-21 June 2013

Provisional Agenda Item 5.1

CE152/16, Rev. 1 (Eng.)
16 May 2013
ORIGINAL: ENGLISH

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, Participating and Associate States as of 31 December 2012 and 30 April 2013, respectively.
2. Total assessed contributions due as of 1 January 2012 were US\$ 130,258,277,¹ of which \$102,225,854 were received during 2012, resulting in a balance of \$28,032,423 on 31 December 2012. These pending contributions are comprised of \$27,946,975 for 2012 assessments and \$85,448 for prior year assessments. The status of the assessed contributions as of 31 December 2012 and detailed information on the assessed contribution payments by Member State and by payment date 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 2013 is attached as Annex B. This table indicates that total assessed contributions due on 1 January 2013 were \$134,277,423, of which \$40,046,894 were received as of 30 April 2013. The balance of assessed contributions due is \$94,230,529.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2013, no Member State is in arrears such that it can be subject to Article 6.B of the PAHO Constitution.

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

Action by the Executive Committee

5. In consideration of this report, the Executive Committee may wish to consider the proposed draft resolution found in Annex C.

Annexes

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS
AS OF 31 DECEMBER 2012
(in U.S. Dollars)

MEMBER	2009	2010	2011	2012	BALANCE DUE 1/1/2012	COLLECTED IN 2012	BALANCE DUE
ANTIGUA AND BARBUDA			20,504	21,164	41,668	41,668	0
ARGENTINA (4)		569,480	2,992,652	2,316,496	5,878,628	5,878,628	0
ARUBA (5)				0	0	0	0
BAHAMAS				59,644	59,644	59,644	0
BARBADOS				43,290	43,290	43,290	0
BELIZE				21,164	21,164	21,164	0
BOLIVIA				47,138	47,138	47,138	0
BRAZIL				9,563,242	9,563,242	6,458,447	3,104,795
CANADA (3)				11,562,064	11,562,064	11,562,064	0
CHILE				1,143,818	1,143,818	1,143,818	0
COLOMBIA (3)				1,009,138	1,009,138	1,009,138	0
COSTA RICA			8,114	212,602	220,716	220,716	0
CUBA				176,046	176,046	176,046	0
CURAÇAO (5)				0	0	0	0
DOMINICA			20,504	21,164	41,668	41,668	0
DOMINICAN REPUBLIC				247,234	247,234	247,234	0
ECUADOR				248,196	248,196	248,196	0
EL SALVADOR				109,668	109,668	0	109,668
FRANCE			19,293	210,678	229,971	228,456	1,515
GRENADA	27,010	20,504	20,504	21,164	89,182	47,514	41,668
GUATEMALA		679	174,284	161,616	336,579	336,579	0
GUYANA			2,349	21,164	23,513	18,489	5,024
HAITI			41,940	32,708	74,648	74,648	0
HONDURAS				49,062	49,062	49,062	0
JAMAICA				89,466	89,466	89,466	0
MEXICO				7,966,322	7,966,322	7,966,322	0
NETHERLANDS				65,416	65,416	65,416	0
NICARAGUA				32,708	32,708	32,708	0
PANAMA				151,996	151,996	151,996	0
PARAGUAY				89,466	89,466	89,466	0
PERU				661,856	661,856	661,856	0
PUERTO RICO			103,452	80,808	184,260	103,452	80,808
SAINT KITTS AND NEVIS				21,164	21,164	21,164	0
SAINT LUCIA		22,368	20,504	21,164	64,036	64,036	0
SAINT VINCENT AND THE GRENADINES				21,164	21,164	0	21,164
SINT MAARTEN (5)				0	0	0	0
SURINAME				32,708	32,708	32,708	0
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0
UNITED KINGDOM	8,788	55,920	55,920	44,252	164,880	55,684	109,196
UNITED STATES (3)			19,659,816	67,186,090	86,845,906	64,390,253	22,455,653
URUGUAY			168,692	205,868	374,560	374,560	0
VENEZUELA (3)				2,102,932	2,102,932	0	2,102,932
TOTAL	35,798	668,951	23,308,528	106,245,000	130,258,277	102,225,854	28,032,423

- (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
(5) NEW ASSOCIATE MEMBER PURSUANT TO RESOLUTION CSP28.R1 (2012)

ADVANCE PAYMENTS	AMOUNT
Argentina	1,577,032
Barbados	43,290
Belize	21,164
Costa Rica	332
Guatemala	1,055
Panama	14,650
Trinidad and Tobago	2,393
TOTAL	1,659,916

	BALANCE DUE 1/1/2012	COLLECTED IN 2012	BALANCE DUE
CONTRIBUTIONS FOR 2012	106,245,000	78,298,025	27,946,975
CONTRIBUTIONS FOR 2011	23,308,528	23,232,104	76,424
PRIOR YEARS (2009-2010)	704,749	695,725	9,024
TOTAL	130,258,277	102,225,854	28,032,423

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2012					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
ANTIGUA AND BARBUDA	1 II 12	20,504		20,504	
	10 VIII 12	21,164			21,164
ARGENTINA	31 I 12	1,500,000	569,480	930,520	
	28 II 12	1,500,000		1,500,000	
	26 III 12	1,500,000		562,132	937,868
	8 VIII 12	402,800			402,800
	6 IX 12	402,800			402,800
	9 X 12	402,920			402,920
	24 X 12	170,108			170,108
ARUBA					
BAHAMAS	12 IX 12	59,644			59,644
BARBADOS	31 I 12	43,290			43,290
BELIZE	16 V 12	21,164			21,164
BOLIVIA	08 III 12	47,138			47,138
BRAZIL	20 IX 12	6,458,447			6,458,447
CANADA	23 V 12	11,562,064			11,562,064
CHILE	4 I 12	1,143,818			1,143,818
COLOMBIA	26 IV 12	820,888			820,888
	27 VI 12	188,250			188,250
COSTA RICA	25 I 12	16,878		8,114	8,764
	06 III 12	15,184			15,184
	06 III 12	15,184			15,184
	10 IV 12	15,362			15,362
	16 V 12	15,455			15,455
	30 V 12	15,455			15,455
	29 VI 12	15,458			15,458
	20 VII 12	15,620			15,620

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2012 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
COSTA RICA <i>(cont.)</i>	31 VIII 12	15,548			15,548
	19 IX 12	15,659			15,659
	19 IX 12	46,975			46,975
	19 IX 12	17,938			17,938
CUBA	13 VI 12	176,046			176,046
CURAÇAO					
DOMINICA	26 I 12	20,504		20,504	
	29 II 12	21,164			21,164
DOMINICAN REPUBLIC	19 I 12 (Adv. Payment)	191,977			191,977
	19 I 12 (Adv. Payment)	15			15
	22 V 12	55,242			55,242
ECUADOR	02 II 12	248,196			248,196
EL SALVADOR					
FRANCE	11 X 12	228,456		19,293	209,163
GRENADA	23 V 12	47,514	47,514		
GUATEMALA	28 IX 12	336,579	679	174,284	161,616
GUYANA	13 IX 12	18,489		2,349	16,140
HAITI	23 I 12	74,648		41,940	32,708
HONDURAS	17 XII 12	49,062			49,062
JAMAICA	6 VIII 12	89,466			89,466

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2012 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
MEXICO	19 XII 12	7,966,322			7,966,322
NETHERLANDS	25 IX 12	65,416			65,416
NICARAGUA	25 I 12	32,708			32,708
PANAMA	19 I 12 (Adv. Payment) 14 VI 12	7,325 144,671			7,325 144,671
PARAGUAY	22 II 12	89,466			89,466
PERU	19 I 12 (Adv. Payment) 9 X 12	515,396 146,460			515,396 146,460
PUERTO RICO	10 IV 12	103,452		103,452	
SAINT KITTS AND NEVIS	04 IV 12	21,164			21,164
SAINT LUCIA	5 III 12 9 X 12	42,872 21,164	22,368	20,504	21,164
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME	06 III 12	32,708			32,708
TRINIDAD AND TOBAGO	19 I 12 (Adv. Payment) 02 IV 12	1,453 171,707			1,453 171,707
UNITED KINGDOM	16 III 12 20 III 12 24 IV 12 24 X 12	2,585 24,594 21,493 7,012	2,585 24,594 21,493 7,012		

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2012 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
UNITED STATES OF AMERICA	28 II 12	15,125,685		15,125,685	
	09 IV 12	16,421,522		4,534,131	11,887,391
	17 VII 12	16,421,523			16,421,523
	22 X 12	16,421,523			16,421,523
URUGUAY	19 I 12	168,692		168,692	
	12 IX 12	205,868			205,868
VENEZUELA					
TOTAL		102,225,854	695,725	23,232,104	78,298,025

PAN AMERICAN HEALTH ORGANIZATION							
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS							
AS OF 30 APRIL 2013							
(in U.S. Dollars)							
MEMBER	2010	2011	2012	2013	BALANCE DUE 1/1/2013	COLLECTED IN 2013	BALANCE DUE
ANTIGUA AND BARBUDA				21,164	21,164	21,164	0
ARGENTINA				2,316,496	2,316,496	2,316,496	0
ARUBA (5)				16,354	16,354	0	16,354
BAHAMAS				59,644	59,644	0	59,644
BARBADOS				43,290	43,290	43,290	0
BELIZE				21,164	21,164	21,164	0
BOLIVIA				47,138	47,138	0	47,138
BRAZIL			3,104,795	9,563,242	12,668,037	3,104,743	9,563,294
CANADA (3)				11,562,064	11,562,064	0	11,562,064
CHILE				1,143,818	1,143,818	0	1,143,818
COLOMBIA (3)				1,009,138	1,009,138	1,009,138	0
COSTA RICA				212,602	212,602	74,953	137,649
CUBA				176,046	176,046	0	176,046
CURAÇAO (5)				16,354	16,354	0	16,354
DOMINICA				21,164	21,164	21,164	0
DOMINICAN REPUBLIC				247,234	247,234	0	247,234
ECUADOR				248,196	248,196	0	248,196
EL SALVADOR			109,668	109,668	219,336	0	219,336
FRANCE			1,515	210,678	212,193	0	212,193
GRENADA		20,504	21,164	21,164	62,832	0	62,832
GUATEMALA				161,616	161,616	161,069	547
GUYANA			5,024	21,164	26,188	0	26,188
HAITI				32,708	32,708	32,708	0
HONDURAS				49,062	49,062	0	49,062
JAMAICA				89,466	89,466	0	89,466
MEXICO				7,966,322	7,966,322	0	7,966,322
NETHERLANDS				16,354	16,354	0	16,354
NICARAGUA				32,708	32,708	32,708	0
PANAMA				151,996	151,996	14,650	137,346
PARAGUAY				89,466	89,466	0	89,466
PERU				661,856	661,856	0	661,856
PUERTO RICO			80,808	80,808	161,616	0	161,616
SAINT KITTS AND NEVIS				21,164	21,164	0	21,164
SAINT LUCIA				21,164	21,164	0	21,164
SAINT VINCENT AND THE GRENADINES			21,164	21,164	42,328	0	42,328
SINT MAARTEN (5)				16,354	16,354	0	16,354
SURINAME				32,708	32,708	32,708	0
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0
UNITED KINGDOM	9,024	55,920	44,252	44,252	153,448	144,734	8,714
UNITED STATES (3)			22,455,653	67,186,090	89,641,743	32,843,045	56,798,698
URUGUAY				205,868	205,868	0	205,868
VENEZUELA (3)			2,102,932	2,102,932	4,205,864	0	4,205,864
TOTAL	9,024	76,424	27,946,975	106,245,000	134,277,423	40,046,894	94,230,529

- (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
(5) NEW ASSOCIATE MEMBER PURSUANT TO RESOLUTION CSP28.R1 (2012)

ADVANCE PAYMENTS	AMOUNT
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TOTAL	0

	BALANCE DUE 1/1/2013	COLLECTED IN 2013	BALANCE DUE
CONTRIBUTIONS FOR 2013	106,245,000	14,377,302	91,867,698
CONTRIBUTIONS FOR 2012	27,946,975	25,604,648	2,342,327
PRIOR YEARS (2010-2011)	85,448	64,944	20,504
TOTAL	134,277,423	40,046,894	94,230,529

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2013					
(in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2012	2013
ANTIGUA AND BARBUDA	3 I 13	21,164			21,164
ARGENTINA	22 I 13 (Adv. Payment)	242,522			242,522
	22 I 13 (Adv. Payment)	573,174			573,174
	22 I 13 (Adv. Payment)	45,472			45,472
	22 I 13 (Adv. Payment)	312,798			312,798
	22 I 13 (Adv. Payment)	403,066			403,066
	25 II 13	739,464			739,464
ARUBA					
BAHAMAS					
BARBADOS	22 I 13 (Adv. Payment)	43,290			43,290
BELIZE	22 I 13 (Adv. Payment)	21,164			21,164
BOLIVIA					
BRAZIL	23 I 13	3,104,691		3,104,691	
	4 II 13 (bank fee)	52		52	
CANADA					
CHILE					
COLOMBIA	21 III 13	1,009,138			1,009,138
COSTA RICA	22 I 13 (Adv. Payment)	332			332
	31 I 13	18,683			18,683
	14 II 13	18,571			18,571
	26 III 13	18,646			18,646
	17 IV 13	18,721			18,721
CUBA					

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2013					
(in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2012	2013
CURAÇAO					
DOMINICA	19 III 13	21,164			21,164
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR					
FRANCE					
GRENADA					
GUATEMALA	22 I 13 (Adv. Payment) 20 III 13	1,055 160,014			1,055 160,014
GUYANA					
HAITI	28 I 13	32,708			32,708
HONDURAS					
JAMAICA					
MEXICO					
NETHERLANDS					

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2013					
(in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2012	2013
NICARAGUA	27 II 13	32,708			32,708
PANAMA	22 I 13 (Adv. Payment) 22 I 13 (Adv. Payment)	7,325 7,325			7,325 7,325
PARAGUAY					
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS					
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME	8 I 13	32,708			32,708
TRINIDAD AND TOBAGO	22 I 13(Adv. Payment) 25 II 13	2,393 170,767			2,393 170,767
UNITED KINGDOM	25 I 13 30 I 13 22 II 13 8 II 13	13,071 127,746 771 3,146	13,071 51,873	44,252	31,621 771 3,146
UNITED STATES OF AMERICA	20 II 13 11 IV 13	16,421,522 16,421,523		16,421,522 6,034,131	10,387,392
URUGUAY					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2013 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
VENEZUELA					
TOTAL		40,046,894	64,944	25,604,648	14,377,302



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



152nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 17-21 June 2013

CE152/16, Rev. 1 (Eng.)
Annex C
ORIGINAL: ENGLISH

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 152nd SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Document CE152/16, Rev. 1, and Add. I);

Noting that no Member State is in arrears in the payment of its assessed contributions to the extent that it can be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting that there has been a significant reduction in arrears of contributions; and

Noting that ___ Member States have not made any payments towards their 2013 quota assessments,

RESOLVES:

1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE152/16, Rev. 1 and Add. I).
2. To commend the Member States for their commitment in meeting their financial obligations to the Organization by making significant efforts to pay their outstanding arrears of contributions.
3. To thank the Member States that have already made payments for 2013 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 52nd Directing Council on the status of the collection of assessed contributions.