

## 156th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 22-26 June 2015

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*Provisional Agenda Item 5.1*

CE156/20  
1 May 2015  
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 2014 and 30 April 2015, respectively.
2. Total assessed contributions due as of 1 January 2014 was US\$ 144,331,675,<sup>1</sup> of which \$106,225,783 were received during 2014, resulting in a balance of \$38,105,892 on 31 December 2014. These pending contributions are comprised of \$37,996,068 for 2014 assessments and \$109,824 for prior year assessments. The status of assessed contributions as of 31 December 2014 and detailed information on the 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 2015 is attached as Annex B. This table indicates that total assessed contributions due on 1 January 2015 were \$143,725,892, of which \$44,972,087 were received as of 30 April 2015. The balance of assessed contributions due is \$98,753,805.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2015, no Member State is in arrears such that it can be subject to Article 6.B of the PAHO Constitution.
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 2015.

#### Action by the Executive Committee

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

#### Annexes

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<sup>1</sup> Unless otherwise indicated, all monetary figures in this document are expressed in United States dollars.

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## ANNEX A

**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS**  
**AS OF 31 DECEMBER 2014 (in U.S. Dollars)**

MEMBER	2011	2012	2013	2014	BALANCE DUE 1/1/2014	COLLECTED In 2014	BALANCE DUE
ANTIGUA AND BARBUDA				21,164	21,164	21,164	0
ARGENTINA				2,316,496	2,316,496	1,034,550	1,281,946
ARUBA			16,354	16,354	32,708	32,708	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			1,447,121	9,563,242	11,010,363	1,446,965	9,563,398
CANADA (3)				11,607,064	11,607,064	11,607,064	0
CHILE				1,143,818	1,143,818	1,143,818	0
COLOMBIA (3)				1,009,138	1,009,138	1,008,686	452
COSTA RICA				212,602	212,602	203,659	8,943
CUBA				176,046	176,046	176,046	0
CURAÇAO			16,354	16,354	32,708	32,708	0
DOMINICA				21,164	21,164	21,164	0
DOMINICAN REPUBLIC				247,234	247,234	247,234	0
ECUADOR				248,196	248,196	248,196	0
EL SALVADOR			109,668	109,668	219,336	0	219,336
FRANCE			2,108	210,678	212,786	193,950	18,836
GRENADA	20,504	21,164	21,164	21,164	83,996	83,996	0
GUATEMALA			547	161,616	162,163	162,163	0
GUYANA			3,028	21,164	24,192	23,067	1,125
HAITI				32,708	32,708	32,708	0
HONDURAS				49,062	49,062	49,062	0
JAMAICA				89,466	89,466	89,466	0
MEXICO			7,966,322	7,966,322	15,932,644	15,932,644	0
NETHERLANDS				16,354	16,354	16,354	0
NICARAGUA				32,708	32,708	32,708	0
PANAMA			137,346	151,996	289,342	289,342	0
PARAGUAY				89,466	89,466	89,466	0
PERU			661,856	661,856	1,323,712	1,287,540	36,172
PUERTO RICO			80,808	80,808	161,616	80,808	80,808
SAINT KITTS AND NEVIS				21,164	21,164	21,164	0
SAINT LUCIA				21,164	21,164	21,164	0
SAINT VINCENT AND THE GRENADINES		21,164	21,164	21,164	63,492	63,492	0
SINT MAARTEN				16,354	16,354	16,354	0
SURINAME				32,708	32,708	32,708	0
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0
UNITED KINGDOM			3,486	44,252	47,738	41,447	6,291
UNITED STATES (3)			23,955,653	66,486,090	90,441,743	65,686,090	24,755,653
URUGUAY				205,868	205,868	205,868	0
VENEZUELA (3)		2,102,932	2,102,932	2,132,932	6,338,796	4,205,864	2,132,932
<b>TOTAL</b>	<b>20,504</b>	<b>2,145,260</b>	<b>36,545,911</b>	<b>105,620,000</b>	<b>144,331,675</b>	<b>106,225,783</b>	<b>38,105,892</b>

(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

ADVANCE PAYMENTS	AMOUNT		BALANCE DUE 1/1/2014	COLLECTED in 2014	BALANCE DUE
Bahamas	59,644	<b>CONTRIBUTIONS FOR 2014</b>	<b>105,620,000</b>	<b>67,623,932</b>	<b>37,996,068</b>
Barbados	43,290				
Dominican Republic	50				
Guatemala	279				
Haiti	32,708				
Mexico	6,209				
Saint Lucia	21,164				
Sint Maarten	184				
Suriname	32,708	<b>TOTAL</b>	<b>144,331,675</b>	<b>106,225,783</b>	<b>38,105,892</b>
<b>TOTAL</b>	<b>196,236</b>				

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<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2014</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2013</b>	<b>2014</b>
ANTIGUA AND BARBUDA	24 IX 14	21,164			21,164
ARGENTINA	03 VII 14	1,034,550			1,034,550
ARUBA	16 VII 14	16,354		16,354	
	18 VII 14	16,354			16,354
BAHAMAS	4 IX 14	59,644			59,644
BARBADOS	13 I 14	43,290			43,290
BELIZE	08 IX 14	21,164			21,164
BOLIVIA	1 IV 14	47,138			47,138
BRAZIL	24 X 14	1,446,965		1,446,965	
CANADA	13 III 14	11,607,064			11,607,064
CHILE	8 I 14	1,143,818			1,143,818
COLOMBIA	18 II 14	899,523			899,523
	22 X 14	107,005			107,005
	15 XII 14	2,158			2,158
COSTA RICA	15 I 14 (Advance from 2013)	974			974
	21 II 14	17,890			17,890
	31 III 14	16,818			16,818
	9 V 14	16,538			16,538
	19 V 14	16,538			16,538
	5 VI 14 (January)	18,108			18,108
	13 VI 14	16,324			16,324
	31 VII 14	16,569			16,569
	25 VIII 14	16,786			16,786
	27 IX 14	16,723			16,723
	22 X 14	16,755			16,755
	28 XI 14	16,755			16,755
	16 XII 14	16,881			16,881
CUBA	10 II 14	176,046			176,046

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<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2014</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2013</b>	<b>2014</b>
CURAÇAO	28 II 14	16,354		16,354	
	21 IV 14	16,354			16,354
DOMINICA	24 II 14	21,164			21,164
DOMINICAN REPUBLIC	22 IV 14	247,234			247,234
ECUADOR	07 II 14	248,196			248,196
EL SALVADOR					
FRANCE	29 IX 14	193,950		2,108	191,842
GRENADA	10 III 14	62,832	41,668	21,164	
	10 IX 14	21,164			21,164
GUATEMALA	28 IV 14	162,163		547	161,616
GUYANA	10 VII 14	23,067		3,028	20,039
HAITI	19 II 14	32,708			32,708
HONDURAS	02 VI 14	49,062			49,062
JAMAICA	9 X 14	89,466			89,466
MEXICO	23 I 14	4,037,225		4,037,225	
	13 II 14	3,935,306		3,929,097	6,209
	28 III 14	724,584			724,584
	31 III 14	108,157			108,157
	30 IV 14	549,791			549,791
	30 IV 14	130,991			130,991
	30 IV 14	13,249			13,249
	30 IV 14	1,772			1,772
	30 V 14	4,065			4,065
	30 V 14	66			66
	30 V 14	127,607			127,607
	30 V 14	549,536			549,536
	30 V 14	8			8
	23 VI 14	42			42
24 VI 14	124,999			124,999	

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<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2014</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2013</b>	<b>2014</b>
<b>MEXICO</b> <i>(cont.)</i>	24 VI 14	294,046			294,046
	30 VI 14	49,581			49,581
	28 VII 14	2,423,253			2,423,253
	29 VII 14	204,709			204,709
	7 VIII 14	2,653,657			2,653,657
<b>NETHERLANDS</b>	8 VII 14	16,354			16,354
<b>NICARAGUA</b>	6 II 14	32,708			32,708
<b>PANAMA</b>	27 I 14 (EPI Adj.)	151,996		137,346	14,650
	16 XII 14	137,346			137,346
<b>PARAGUAY</b>	10 VI 14	89,466			89,466
<b>PERU</b>	8 I 14	657,122		657,122	
	8 I 14 (Bank Fee)	40		40	
	26 XII 14	630,378		4,694	625,684
<b>PUERTO RICO</b>	19 III 14	80,808		80,808	
<b>SAINT KITTS AND NEVIS</b>	27 III 14	21,164			21,164
<b>SAINT LUCIA</b>	1 VII 14	21,164			21,164
<b>SAINT VINCENT AND THE GRENADINES</b>	17 X 14	63,492	21,164	21,164	21,164
<b>SINT MAARTEN</b>	21 I 14	16,354			16,354
<b>SURINAME</b>	14 III 14	32,708			32,708
<b>TRINIDAD AND TOBAGO</b>	6 I 14	173,160			173,160
<b>UNITED KINGDOM</b>	10 II 14	341		341	
	29 IV 14	21,467		3,145	18,322
	26 V 14	12,607			12,607
	30 V 14	5,549			5,549
	08 X 14	341			341
	2 XII 14	1,142			1,142

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<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2014</b>					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
UNITED STATES	22 I 14	16,421,522		16,421,522	
	15 IV 14	16,421,523		7,534,131	8,887,392
	10 VII 14	16,421,522			16,421,522
	9 XII 14	16,421,523			16,421,523
URUGUAY	22 X 14	205,868			205,868
VENEZUELA	28 V 14	4,205,864	2,102,932	2,102,932	
<b>TOTAL</b>		<b>106,225,783</b>	<b>2,165,764</b>	<b>36,436,087</b>	<b>67,623,932</b>

CE156/20 - ANNEX B

ANNEX B						
PAN AMERICAN HEALTH ORGANIZATION						
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS						
AS OF 30 APRIL 2015 (in U.S. Dollars)						
MEMBER	2013	2014	2015	BALANCE DUE 1/1/2015	COLLECTED in 2015	BALANCE DUE
ANTIGUA AND BARBUDA			21,164	21,164	0	21,164
ARGENTINA		1,281,946	2,316,496	3,598,442	0	3,598,442
ARUBA			16,354	16,354	0	16,354
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	156	9,563,242	9,563,242	19,126,640	0	19,126,640
CANADA (3)			11,607,064	11,607,064	11,607,064	0
CHILE			1,143,818	1,143,818	0	1,143,818
COLOMBIA (3)		452	1,009,138	1,009,590	0	1,009,590
COSTA RICA		8,943	212,602	221,545	70,141	151,404
CUBA			176,046	176,046	0	176,046
CURAÇAO			16,354	16,354	16,354	0
DOMINICA			21,164	21,164	0	21,164
DOMINICAN REPUBLIC			247,234	247,234	50	247,184
ECUADOR			248,196	248,196	0	248,196
EL SALVADOR	109,668	109,668	109,668	329,004	0	329,004
FRANCE		18,836	210,678	229,514	0	229,514
GRENADA			21,164	21,164	0	21,164
GUATEMALA			161,616	161,616	279	161,337
GUYANA		1,125	21,164	22,289	0	22,289
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	94,321	7,872,001
NETHERLANDS			16,354	16,354	16,354	0
NICARAGUA			32,708	32,708	32,708	0
PANAMA			151,996	151,996	0	151,996
PARAGUAY			89,466	89,466	0	89,466
PERU		36,172	661,856	698,028	0	698,028
PUERTO RICO		80,808	80,808	161,616	0	161,616
SAINT KITTS AND NEVIS			21,164	21,164	21,164	0
SAINT LUCIA			21,164	21,164	21,164	0
SAINT VINCENT AND THE GRENADINES			21,164	21,164	0	21,164
SINT MAARTEN			16,354	16,354	184	16,170
SURINAME			32,708	32,708	32,708	0
TRINIDAD AND TOBAGO			173,160	173,160	0	173,160
UNITED KINGDOM		6,291	44,252	50,543	12,607	37,936
UNITED STATES (3)		24,755,653	66,486,090	91,241,743	32,843,045	58,398,698
URUGUAY			205,868	205,868	0	205,868
VENEZUELA (3)		2,132,932	2,132,932	4,265,864	0	4,265,864
<b>TOTAL</b>	<b>109,824</b>	<b>37,996,068</b>	<b>105,620,000</b>	<b>143,725,892</b>	<b>44,972,087</b>	<b>98,753,805</b>

- (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

ADVANCE PAYMENTS	AMOUNT	BALANCE DUE 1/1/2015	COLLECTED in 2015	BALANCE DUE	
		CONTRIBUTIONS FOR 2015	105,620,000	20,201,200	85,418,800
		CONTRIBUTIONS FOR 2014	37,996,068	24,770,887	13,225,181
		CONTRIBUTIONS FOR 2013	109,824	0	109,824
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>143,725,892</b>	<b>44,972,087</b>	<b>98,753,805</b>

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<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2015</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
ANTIGUA AND BARBUDA					
ARGENTINA					
ARUBA					
BAHAMAS	22 I 15 (Advance from 2014)	59,644			59,644
BARBADOS	22 I 15 (Advance from 2014)	43,290			43,290
BELIZE	13 I 15	21,164			21,164
BOLIVIA	22 IV 15	47,138			47,138
BRAZIL					
CANADA	22 I 15	11,607,064			11,607,064
CHILE					
COLOMBIA					
COSTA RICA	29 I 15	17,589		8,943	8,646
	13 II 15	17,557			17,557
	19 III 15	17,556			17,556
	16 IV 15	17,439			17,439
CUBA					
CURAÇAO	7 IV 15	16,354			16,354
DOMINICA					
DOMINICAN REPUBLIC	22 I 15 (Advance from 2014)	50			50
ECUADOR					
EL SALVADOR					
FRANCE					
GRENADA					
GUATEMALA	22 I 15 (Advance from 2014)	279			279
GUYANA					



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<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2015</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
HAITI	22 I 15 (Advance from 2014)	32,708			32,708
HONDURAS					
JAMAICA					
MEXICO	22 I 15 (Advance from 2014)	6,209			6,209
	13 III 15	8,393			8,393
	13 III 15	76,683			76,683
	27 III 15	2,517			2,517
	27 III 15	519			519
NETHERLANDS	12 III 15	16,354			16,354
NICARAGUA	23 II 15	32,708			32,708
PANAMA					
PARAGUAY					
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS	20 I 15	21,164			21,164
SAINT LUCIA	22 I 15 (Advance from 2014)	21,164			21,164
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN	22 I 15 (Advance from 2014)	184			184
SURINAME	22 I 15 (Advance from 2014)	32,708			32,708
TRINIDAD AND TOBAGO					
UNITED KINGDOM	27 I 15	12,607		6,291	6,316
UNITED STATES	16 I 15	16,421,522		16,421,522	
	6 IV 15	16,421,523		8,334,131	8,087,392
URUGUAY					
VENEZUELA					
<b>TOTAL</b>		<b>44,972,087</b>		<b>24,770,887</b>	<b>20,201,200</b>



Pan American  
Health  
Organization



World Health  
Organization  
REGIONAL OFFICE FOR THE  
Americas

## 156th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 22-26 June 2015

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CE156/20  
Annex C  
Original: English

### ***PROPOSED RESOLUTION***

#### **COLLECTION OF ASSESSED CONTRIBUTIONS**

##### ***The 156th SESSION OF THE EXECUTIVE COMMITTEE,***

Having considered the report of the Director on the collection of assessed contributions (Document CE156/20 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; and

Noting that \_\_\_ Member States have not made any payments towards their 2015 assessments,

#### ***RESOLVES:***

1. To take note of the report of the Director on the collection of assessed contributions, (Document CE156/20 and Add. I).
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.
3. To thank the Member States that have already made payments for 2015 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 Directing Council on the status of the collection of assessed contributions.

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