



Pan American  
Health  
Organization



World Health  
Organization  
REGIONAL OFFICE FOR THE Americas

## 158th SESSION OF THE EXECUTIVE COMMITTEE

*Washington, D.C., USA, 20-24 June 2016*

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*Provisional Agenda Item 5.1*

CE158/23, Add. I  
15 June 2016  
Original: English

### **REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS**

To provide the Executive Committee with the latest information, a revised report on the status of assessed contributions as of 15 June 2016 is presented herewith.

Annex

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CE158/23, Add. I - ANNEX

ANNEX						
PAN AMERICAN HEALTH ORGANIZATION						
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS						
AS OF 13 JUNE 2016						
(in U.S. Dollars)						
MEMBERS	2014	2015	2016	BALANCE DUE 1/1/2016	COLLECTED in 2016	BALANCE DUE
ANTIGUA AND BARBUDA			21,201	21,201	21,201	0
ARGENTINA		2,316,496	2,312,820	4,629,316	2,316,496	2,312,820
ARUBA		16,354	21,201	37,555	16,354	21,201
BAHAMAS			47,220	47,220	47,220	0
BARBADOS			32,765	32,765	32,765	0
BELIZE			21,201	21,201	0	21,201
BOLIVA			53,966	53,966	0	53,966
BRAZIL	1,108,559	9,563,242	11,975,589	22,647,390	7,923,385	14,724,005
CANADA (3)			10,198,573	10,198,573	10,198,573	0
CHILE			1,298,070	1,298,070	0	1,298,070
COLOMBIA (3)		1,009,138	1,263,378	2,272,516	0	2,272,516
COSTA RICA		75	221,645	221,720	91,320	130,400
CUBA			127,205	127,205	0	127,205
CURAÇAO			21,201	21,201	0	21,201
DOMINICA			21,201	21,201	21,201	0
DOMINICAN REPUBLIC			305,485	305,485	304,754	731
ECUADOR			310,303	310,303	0	310,303
EL SALVADOR	109,668	109,668	82,876	302,212	109,668	192,544
FRANCE		240	123,447	123,687	0	123,687
GRENADA		21,164	21,201	42,365	0	42,365
GUATEMALA			139,733	139,733	138,701	1,032
GUYANA			21,201	21,201	0	21,201
HAITI			25,056	25,056	25,056	0
HONDURAS			40,474	40,474	0	40,474
JAMAICA			67,457	67,457	0	67,457
MEXICO			6,541,426	6,541,426	6,505,275	36,151
NETHERLANDS			21,201	21,201	0	21,201
NICARAGUA			25,056	25,056	25,056	0
PANAMA			169,607	169,607	151,996	17,611
PARAGUAY			72,276	72,276	0	72,276
PERU			828,761	828,761	0	828,761
PUERTO RICO	80,808	80,808	79,214	240,830	0	240,830
SAINT KITTS AND NEVIS			21,201	21,201	21,201	0
SAINT LUCIA			21,201	21,201	0	21,201
SAINT VINCENT AND THE GRENADINES			21,201	21,201	21,201	0
SINT MAARTEN		16,170	21,201	37,371	0	37,371
SURINAME			25,056	25,056	0	25,056
TRINIDAD AND TOBAGO			130,096	130,096	130,096	0
UNITED KINGDOM			25,730	25,730	11,840	13,890
UNITED STATES (3)		25,555,653	63,285,660	88,841,313	32,242,937	56,598,376
URUGUAY			238,028	238,028	0	238,028
VENEZUELA (3)	2,132,932	2,132,932	2,091,119	6,356,983	0	6,356,983
<b>TOTAL</b>	<b>3,431,967</b>	<b>40,821,940</b>	<b>102,392,503</b>	<b>146,646,410</b>	<b>60,356,296</b>	<b>86,290,114</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						
(5) NEW ASSOCIATE MEMBER PURSUANT TO RESOLUTION CSP28.R1 (2012)						
				BALANCE DUE 1/1/2016	COLLECTED in 2016	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2016		102,392,503	24,434,665	77,957,838
		CONTRIBUTIONS FOR 2015		40,821,940	34,703,404	6,118,536
Bahamas	47,220	CONTRIBUTIONS FOR 2014		3,431,967	1,218,227	2,213,740
Saint Vincent & the Grenadines	21,201	PRIOR YEARS				
		TOTAL		146,646,410	60,356,296	86,290,114
<b>TOTAL</b>	<b>68,421</b>					

<b>PAN AMERICAN HEALTH ORGANIZATION</b>					
<b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b>					
<b>FOR THE PERIOD 1 JANUARY TO 13 JUNE 2016</b>					
<b>(in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>ANTIGUA AND BARBUDA</b>	8 III 16	21,201			21,201
<b>ARGENTINA</b>	4 I 16 4 I 16	1,158,248 1,158,248		1,158,248 1,158,248	
<b>ARUBA</b>	1 I 2016	16,354		16,354	
<b>BAHAMAS</b>	5 II 16	47,220			47,220
<b>BARBADOS</b>	8 IV 16	32,765			32,765
<b>BELIZE</b>					
<b>BOLIVIA</b>					
<b>BRAZIL</b>	4 I 16 17 II 16 21 III 16	1,064,838 43,721 6,814,826	1,064,838 43,721	6,814,826	
<b>CANADA</b>	27 I 16	10,198,573			10,198,573
<b>CHILE</b>					
<b>COLOMBIA</b>					
<b>COSTA RICA</b>	10 II 16 10 II 16 14 IV 16 20 IV 16 25 V 16	18,256 18,256 18,256 18,227 18,325		75	18,181 18,256 18,256 18,227 18,325
<b>CUBA</b>					

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<b>FOR THE PERIOD 1 JANUARY TO 13 JUNE 2016</b>					
<b>(in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>CURAÇAO</b>					
<b>DOMINICA</b>	<b>26 I 16</b>	<b>21,201</b>			<b>21,201</b>
<b>DOMINICAN REPUBLIC</b>	<b>1 VI 16</b>	<b>304,754</b>			<b>304,754</b>
<b>ECUADOR</b>					
<b>EL SALVADOR</b>	<b>31 V 16</b>	<b>109,668</b>	<b>109,668</b>		
<b>FRANCE</b>					
<b>GRENADA</b>					
<b>GUATEMALA</b>	<b>31 I 16 (Adv. Payment) 26 IV 16</b>	<b>813 137,888</b>			<b>813 137,888</b>
<b>GUYANA</b>					
<b>HAITI</b>	<b>5 1 2016</b>	<b>25,056</b>			<b>25,056</b>
<b>HONDURAS</b>					
<b>JAMAICA</b>					
<b>MEXICO</b>	<b>31 I 16 (Adv. Payment) 25 IV 16 2 V 16</b>	<b>6,208 6,466,476 32,591</b>			<b>6,208 6,466,476 32,591</b>
<b>NETHERLANDS</b>					

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<b>FOR THE PERIOD 1 JANUARY TO 13 JUNE 2016</b>					
<b>(in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
NICARAGUA	2 II 16	25,056			25,056
PANAMA	12 IV 16	151,996			151,996
PARAGUAY					
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS	18 II 16	21,201			21,201
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES	20 V 16	21,201			21,201
SINT MAARTEN					
SURINAME					
TRINIDAD AND TOBAGO	8 III 16	130,096			130,096
UNITED KINGDOM	26 I 16	198			198
	28 I 16	7,330			7,330
	2 II 16	3,648			3,648
	11 V 16	664			664
UNITED STATES OF AMERICA	16 III 16	16,421,522		16,421,522	
	9 VI 16	15,821,415		9,134,131	6,687,284
URUGUAY					

**PAN AMERICAN HEALTH ORGANIZATION  
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS  
FOR THE PERIOD 1 JANUARY TO 13 JUNE 2016  
(in U.S. Dollars)**

COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			2014	2015	2016
VENEZUELA					
<b>TOTAL</b>		<b>60,356,296</b>	<b>1,218,227</b>	<b>34,703,404</b>	<b>24,434,665</b>

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