



Pan American
Health
Organization



World Health
Organization
REGIONAL OFFICE FOR THE Americas

53rd DIRECTING COUNCIL

66th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 29 September-3 October 2014

Provisional Agenda Item 5.1

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22 September 2014
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REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

1. To provide the 53rd Directing Council with the latest information, a revised report on the status of assessed contributions as of 22 September 2014 is presented herewith.

Annex

PAN AMERICAN HEALTH ORGANIZATION							
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS							
AS OF 22 SEPTEMBER 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	0	21,164
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	0	11,010,363
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	899,523	109,615
COSTA RICA				212,602	212,602	136,545	76,057
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	0	212,786
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	0	89,466
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	151,996	137,346
PARAGUAY				89,466	89,466	89,466	0
PERU			661,856	661,856	1,323,712	657,162	666,550
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	0	63,492
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	39,964	7,774
UNITED STATES (3)			23,955,653	66,486,090	90,441,743	49,264,567	41,177,176
URUGUAY				205,868	205,868	0	205,868
VENEZUELA (3)		2,102,932	2,102,932	2,132,932	6,338,796	4,205,864	2,132,932
TOTAL	20,504	2,145,260	36,545,911	105,620,000	144,331,675	86,837,871	57,493,804
(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					BALANCE DUE 1/1/2014	COLLECTED in 2014	BALANCE DUE
Dominican Republic	50	CONTRIBUTIONS FOR 2014			105,620,000	49,732,115	55,887,885
Guatemala	279	CONTRIBUTIONS FOR 2013			36,545,911	34,961,156	1,584,755
Haiti	32,708	PRIOR YEARS (2011-2012)			2,165,764	2,144,600	21,164
Sint Maarten	184						
Suriname	32,708	TOTAL			144,331,675	86,837,871	57,493,804
Mexico	6,209						
TOTAL	72,138						

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2014 (in U.S. dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
ANTIGUA AND BARBUDA					
ARGENTINA	03 VII 14	1,034,550			1,034,550
ARUBA	16 VII 14 18 VII 14	16,354 16,354		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					
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
COSTA RICA	15 I 2014 (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
CUBA	10 II 14	176,046			176,046
CURAÇAO	28 II 14 21 IV 14	16,354 16,354		16,354	16,354

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			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
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					
GRENADA	10 III 14 10 IX 14	62,832 21,164	41,668	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 IV 14	49,062			49,062
JAMAICA					
MEXICO	23 I 14 13 II 14 28 III 14 31 III 14 30 IV 14 30 IV 14 30 IV 14 30 IV 14 30 V 14 30 V 14 30 V 14 30 V 14 30 V 14 30 V 14 30 V 14 23 VI 14 24 VI 14 24 VI 14	4,037,225 3,935,306 724,584 108,157 549,791 130,991 13,249 1,772 4,065 66 127,607 549,536 8 42 124,999 294,046		4,037,225 3,929,097	6,209 724,584 108,157 549,791 130,991 13,249 1,772 4,065 66 127,607 549,536 8 42 124,999 294,046

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2014 (in U.S. dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
MEXICO <i>(cont.)</i>	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
NETHERLANDS	8 VII 14	16,354			16,354
NICARAGUA	6 II 14	32,708			32,708
PANAMA	27 I 14 (EPI adjustment)	151,996		137,346	14,650
PARAGUAY	10 VI 14	89,466			89,466
PERU	8 I 14	657,122		657,122	
	8 I 14 (bank fee)	40		40	
PUERTO RICO	19 III 14	80,808		80,808	
SAINT KITTS AND NEVIS	27 III 14	21,164			21,164
SAINT LUCIA	1 VII 14	21,164			21,164
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN	21 I 14	16,354			16,354
SURINAME	14 III 14	32,708			32,708
TRINIDAD AND TOBAGO	6 I 14	173,160			173,160
UNITED KINGDOM	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

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF QUOTA PAYMENTS FOR THE PERIOD 1 JANUARY TO 22 SEPTEMBER 2014 (in U.S. dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
UNITED STATES OF AMERICA	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
URUGUAY					
VENEZUELA	28 V 14	4,205,864	2,102,932	2,102,932	
TOTAL		86,837,871	2,144,600	34,961,156	49,732,115
