

55th DIRECTING COUNCIL

68th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 26-30 September 2016

Provisional Agenda Item 5.1

CD55/19
1 August 2016
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 Members as of 31 July 2016. Collections are shown by Member States, Participating States, and Associate Members and by date of payment (See Annex A).
2. Total contributions received as of 31 July 2016 were US\$ 66,395,890¹ as compared to \$79,179,824 and \$84,048,887 received during the same periods in 2015 and 2014, respectively. Of the amount received this year, \$30,474,259 relates to 2016 assessments and \$35,921,631 relates to prior years.
3. In order to provide the 55th Directing Council with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions.
4. The balance of assessed contributions that remain due as of 31 July 2016 totals \$80,250,520 and is comprised of \$71,918,244 in current year assessments and \$8,332,276 pertaining to assessments for prior years.
5. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions to ensure the efficient and effective implementation of its programs. As of 31 July 2016, no Member State is in arrears such that it can be subject to Article 6.B of the PAHO Constitution.
6. The Executive Committee at its 158th session considered the status of assessed contributions and adopted resolution CE158.R1, attached (see Annex B).

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

Action by the Directing Council

7. The Directing Council is requested to take note of this report and to consider adopting the proposed resolution in Annex C.

Annexes

CD55/19 - ANNEX A

Annex A

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS
AS OF 31 JULY 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	21,201	0
BOLIVIA			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	1,298,070	0
COLOMBIA (3)		1,009,138	1,263,378	2,272,516	0	2,272,516
COSTA RICA		75	221,645	221,720	109,557	112,163
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	139,733	0
GUYANA			21,201	21,201	0	21,201
HAITI			25,056	25,056	25,056	0
HONDURAS			40,474	40,474	40,474	0
JAMAICA			67,457	67,457	0	67,457
MEXICO			6,541,426	6,541,426	6,541,426	0
NETHERLANDS			21,201	21,201	21,201	0
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	15,067	10,663
UNITED STATES (3)		25,555,653	63,285,660	88,841,313	36,842,938	51,998,375
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
TOTAL	3,431,967	40,821,940	102,392,503	146,646,410	66,395,890	80,250,520

- (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	CONTRIBUTIONS FOR 2016	BALANCE DUE 1/1/2016	COLLECTED in 2016	BALANCE DUE
		CONTRIBUTIONS FOR 2015	102,392,503	30,474,259	71,918,244
		CONTRIBUTIONS FOR 2014	40,821,940	34,703,404	6,118,536
Bahamas	47,220	PRIOR YEARS	3,431,967	1,218,227	2,213,740
Saint Vincent and the Grenadines	21,201	TOTAL	146,646,410	66,395,890	80,250,520
TOTAL	68,421				

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2016 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			2014	2015	2016
ANTIGUA AND BARBUDA	8 III 16	21,201			21,201
ARGENTINA	4 I 16	1,158,248		1,158,248	
	4 I 16	1,158,248		1,158,248	
ARUBA	1 I 2016	16,354		16,354	
BAHAMAS	5 II 16	47,220			47,220
BARBADOS	8 IV 16	32,765			32,765
BELIZE	13 VI 16	21,201			21,201
BOLIVIA					
BRAZIL	4 I 16	1,064,838	1,064,838		
	17 II 16	43,721	43,721		
	21 III 16	6,814,826		6,814,826	
CANADA	27 I 16	10,198,573			10,198,573
CHILE	22 VI 16	1,298,070			1,298,070
COLOMBIA					
COSTA RICA	10 II 16	18,256		75	18,181
	10 II 16	18,256			18,256
	14 IV 16	18,256			18,256
	20 IV 16	18,227			18,227
	25 V 16	18,325			18,325
	15 VI 16	18,237			18,237
CUBA					
CURAÇAO					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2016 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			2014	2015	2016
DOMINICA	26 I 16	21,201			21,201
DOMINICAN REPUBLIC	1 VI 16	304,754			304,754
ECUADOR					
EL SALVADOR	31 V 16	109,668	109,668		
FRANCE					
GRENADA					
GUATEMALA	31 I 16 (Adv. payment)	813			813
	26 IV 16	137,888			137,888
	1 VII 16	1,032			1,032
GUYANA					
HAITI	5 I 2016	25,056			25,056
HONDURAS	27 VII 16	40,474			40,474
JAMAICA					
MEXICO	31 I 16 (Adv. payment)	6,208			6,208
	25 IV 16	6,466,476			6,466,476
	2 V 16	32,591			32,591
	20 VII 16	36,151			36,151
NETHERLANDS	17 VI 16	21,201			21,201
NICARAGUA	2 II 16	25,056			25,056

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2016 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			2014	2015	2016
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 28 I 16 2 II 16 11 V 16 20 VI 16	198 7,330 3,648 664 3,227			198 7,330 3,648 664 3,227
UNITED STATES OF AMERICA	16 III 16 9 VI 16 19 VII 16 (TEF adjustment)	16,421,522 15,821,415 4,600,001		16,421,522 9,134,131	6,687,284 4,600,001
URUGUAY					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2016 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2014	2015	2016
VENEZUELA					
TOTAL		66,395,890	1,218,227	34,703,404	30,474,259

158th SESSION OF THE EXECUTIVE COMMITTEE

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

CD55/19
Annex B

CE158.R1
Original: English

RESOLUTION

CE158.R1

COLLECTION OF ASSESSED CONTRIBUTIONS

The 158th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Documents CE158/23 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 24 Member States have not made any payments towards their 2016 assessments,

RESOLVES:

1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CE158/23 and Add. I).
2. To thank Member States for their commitment in meeting their financial obligations to the Organization by making efforts to pay their arrears of contributions.
3. To commend Member States that have already made payments for 2016 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.

(First meeting, 20 June 2016)

55th DIRECTING COUNCIL

68th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 26-30 September 2016

CD55/19
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 55th DIRECTING COUNCIL,

Having considered the report of the Director on the collection of assessed contributions (Documents CD55/19 and Add. I), and the concern expressed by the 158th Session of the Executive Committee with respect to the status of the collection of assessed contributions;

Noting that no Member State is in arrears such that it would be subject to Article 6.B of the PAHO Constitution,

RESOLVES:

1. To take note of the report of the Director on the collection of assessed contributions (Documents CD55/19 and Add. I).
 2. To express appreciation to those Member States which have already made payments in 2016, and to urge all Members States in arrears to meet their financial obligations to the Organization in an expeditious manner.
 3. To congratulate those Member States which have fully met their assessed obligations through 2016.
 4. To compliment those Member States which have made significant efforts to reduce arrearages in assessed contributions from prior years.
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5. To request the Director to:
 - a) continue to explore mechanisms that will increase the rate of collection of assessed contributions;
 - b) inform the Executive Committee of Member States' compliance with their commitment to pay their assessed contributions;
 - c) report to the 29th Pan American Sanitary Conference on the status of the collection of assessed contributions for 2017 and prior years.

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