



Pan American
Health
Organization



World Health
Organization
REGIONAL OFFICE FOR THE
Americas

160th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 26-30 June 2017

Provisional Agenda Item 5.1

CE160/20, Add. I
19 June 2017
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 19 June 2017 is presented herewith.

Annex

CE160/20, Add. I - ANNEX

| ANNEX PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS AS OF 19 JUNE 2017 (in U.S. Dollars) | | | | | | | |
|--|------------------|-------------------------|-------------------|--------------------|-------------------------|----------------------|-------------------|
| MEMBERS | 2014 | 2015 | 2016 | 2017 | BALANCE DUE 1/1/2017 | COLLECTED in 2017 | BALANCE DUE |
| ANTIGUA AND BARBUDA | | | | 21,201 | 21,201 | 21,201 | 0 |
| ARGENTINA | | | | 2,312,820 | 2,312,820 | 0 | 2,312,820 |
| ARUBA | | | 21,201 | 21,201 | 42,402 | 21,201 | 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 | | | 11,975,589 | 11,975,589 | 23,951,178 | 0 | 23,951,178 |
| 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) | | | 1,263,378 | 1,263,378 | 2,526,756 | 0 | 2,526,756 |
| COSTA RICA | | | 5,404 | 221,645 | 227,049 | 52,914 | 174,135 |
| 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 | | | 731 | 305,485 | 306,216 | 305,091 | 1,125 |
| ECUADOR | | | | 310,303 | 310,303 | 310,303 | 0 |
| EL SALVADOR | | 109,668 | 82,876 | 82,876 | 275,420 | 0 | 275,420 |
| FRANCE | | | 3,961 | 123,447 | 127,408 | 0 | 127,408 |
| GRENADA | | | 21,164 | 21,201 | 42,365 | 0 | 42,365 |
| GUATEMALA | | | | 139,733 | 139,733 | 139,733 | 0 |
| GUYANA | | | | 21,201 | 21,201 | 1,089 | 20,112 |
| HAITI | | | | 25,056 | 25,056 | 0 | 25,056 |
| HONDURAS | | | | 40,474 | 40,474 | 0 | 40,474 |
| JAMAICA | | | | 67,457 | 67,457 | 0 | 67,457 |
| MEXICO | | | | 6,541,426 | 6,541,426 | 6,231,978 | 309,448 |
| NETHERLANDS | | | | 21,201 | 21,201 | 21,201 | 0 |
| NICARAGUA | | | | 25,056 | 25,056 | 25,056 | 0 |
| PANAMA | | | | 169,607 | 169,607 | 0 | 169,607 |
| PARAGUAY | | | | 72,276 | 72,276 | 27 | 72,249 |
| PERU | | | | 828,761 | 828,761 | 664,015 | 164,746 |
| PUERTO RICO | 80,808 | 80,808 | 79,214 | 79,214 | 320,044 | 0 | 320,044 |
| 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 | 21,201 | 58,572 | 0 | 58,572 |
| SURINAME | | | 25,056 | 25,056 | 50,112 | 25,056 | 25,056 |
| TRINIDAD AND TOBAGO | | | | 130,096 | 130,096 | 0 | 130,096 |
| UNITED KINGDOM | | | | 25,730 | 25,730 | 24,858 | 872 |
| UNITED STATES (3) | | | 20,355,545 | 63,285,660 | 83,641,205 | 33,142,830 | 50,498,375 |
| URUGUAY | | | | 238,028 | 238,028 | 0 | 238,028 |
| VENEZUELA (3) | 2,132,932 | 2,132,932 | 2,091,119 | 2,091,119 | 8,448,102 | 6,356,983 | 2,091,119 |
| TOTAL | 2,213,740 | 2,339,578 | 35,946,439 | 102,392,503 | 142,892,260 | 59,004,968 | 83,887,292 |
| (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 | | | | | | | |
| | | | | | BALANCE DUE 1/1/2017 | COLLECTED in 2017 | BALANCE DUE |
| ADVANCE PAYMENTS | AMOUNT | CONTRIBUTIONS FOR 2017 | | | 102,392,503 | 32,240,048 | 70,152,455 |
| Barbados | 17 | CONTRIBUTIONS FOR 2016 | | | 35,946,439 | 22,499,056 | 13,447,383 |
| | | PRIOR YEARS (2014-2015) | | | 4,553,318 | 4,265,864 | 287,454 |
| | | TOTAL | | | 142,892,260 | 59,004,968 | 83,887,292 |
| TOTAL | 17 | | | | | | |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 19 JUNE 2017 (in U.S. Dollars) | | | | | |
|--|-----------------------------|------------|------------------|--------|------------|
| COUNTRY | DATE RECEIVED | AMOUNT | PAYMENTS APPLIED | | |
| | | | PRIOR YEARS | 2016 | 2017 |
| ANTIGUA AND BARBUDA | 2 II 17 | 21,201 | | | 21,201 |
| ARGENTINA | | | | | |
| ARUBA | 1 II 17 | 21,201 | | 21,201 | |
| BAHAMAS | 23 III 17 (Adv. Payment) | 47,220 | | | 47,220 |
| BARBADOS | 8 II 17 | 32,765 | | | 32,765 |
| BELIZE | 17 II 17 | 21,201 | | | 21,201 |
| BOLIVIA | | | | | |
| BRAZIL | | | | | |
| CANADA | 10 III 17 | 10,198,573 | | | 10,198,573 |
| CHILE | 16 VI 17 | 1,298,070 | | | 1,298,070 |
| COLOMBIA | | | | | |
| COSTA RICA | 1 III 17 | 17,746 | | 5,404 | 12,342 |
| | 21 III 17 | 17,736 | | | 17,736 |
| | 19 IV 17 | 17,432 | | | 17,432 |
| CUBA | | | | | |
| CURAÇAO | | | | | |
| DOMINICA | 25 IV 17 | 21,201 | | | 21,201 |
| DOMINICAN REPUBLIC | 3 V 17 | 305,091 | | 731 | 304,360 |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 19 JUNE 2017 (in U.S. Dollars) | | | | | |
|--|-----------------------------|---------------------|------------------|------|---------------------|
| COUNTRY | DATE RECEIVED | AMOUNT | PAYMENTS APPLIED | | |
| | | | PRIOR YEARS | 2016 | 2017 |
| ECUADOR | 1 II 17 | 310,303 | | | 310,303 |
| EL SALVADOR | | | | | |
| FRANCE | | | | | |
| GRENADA | | | | | |
| GUATEMALA | 22 III 17 | 139,733 | | | 139,733 |
| GUYANA | 23 III 17 (Adv. Payment) | 1,089 | | | 1,089 |
| HAITI | | | | | |
| HONDURAS | | | | | |
| JAMAICA | | | | | |
| MEXICO | 2 V 17 9 VI 17 | 6,201,107 30,871 | | | 6,201,107 30,871 |
| NETHERLANDS | 1 II 17 | 21,201 | | | 21,201 |
| NICARAGUA | 3 II 17 | 25,056 | | | 25,056 |
| PANAMA | | | | | |
| PARAGUAY | 23 III 17 (Adv. Payment) | 27 | | | 27 |
| PERU | 14 III 17 | 664,015 | | | 664,015 |
| PUERTO RICO | | | | | |
| SAINT KITTS AND NEVIS | 23 III 17 (Adv. Payment) | 21,201 | | | 21,201 |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 19 JUNE 2017 (in U.S. Dollars) | | | | | |
|--|-----------------------------|-------------------|------------------|-------------------|-------------------|
| COUNTRY | DATE RECEIVED | AMOUNT | PAYMENTS APPLIED | | |
| | | | PRIOR YEARS | 2016 | 2017 |
| SAINT LUCIA | | | | | |
| SAINT VINCENT AND THE GRENADINES | 23 III 17 (Adv. payment) | 21,201 | | | 21,201 |
| SINT MAARTEN | | | | | |
| SURINAME | 24 IV 17 | 25,056 | | 25,056 | |
| TRINIDAD AND TOBAGO | | | | | |
| UNITED KINGDOM | 24 I 17 | 7,330 | | | 7,330 |
| | 23 III 17 (Adv. Payment) | 3,227 | | | 3,227 |
| | 29 III 17 (Adv. payment) | 1,819 | | | 1,819 |
| | 3 IV 17 | 12,482 | | | 12,482 |
| UNITED STATES OF AMERICA | 31 I 17 | 15,818,415 | | 15,818,415 | |
| | 17 IV 17 | 17,324,415 | | 4,537,130 | 12,787,285 |
| URUGUAY | | | | | |
| VENEZUELA | 2 V 17 | 6,356,983 | 4,265,864 | 2,091,119 | |
| TOTAL | | 59,004,968 | 4,265,864 | 22,499,056 | 32,240,048 |
