



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



52nd DIRECTING COUNCIL
65th SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 30 September-4 October 2013

Provisional Agenda Item 5.1

CD52/13, Add. I (Eng.)
23 September 2013
ORIGINAL: ENGLISH

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

To provide the 52nd Directing Council with the latest information, a revised report on the status of assessed contributions as of 23 September 2013 is presented herewith.

Annex

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS
AS OF 23 SEPTEMBER 2013
(in U.S. Dollars)

MEMBER	2010	2011	2012	2013	BALANCE DUE 1/1/2013	COLLECTED in 2013	BALANCE DUE
ANTIGUA AND BARBUDA				21,164	21,164	21,164	0
ARGENTINA				2,316,496	2,316,496	2,316,496	0
ARUBA (5)				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			3,104,795	9,563,242	12,668,037	11,220,916	1,447,121
CANADA (3)				11,562,064	11,562,064	11,562,064	0
CHILE				1,143,818	1,143,818	0	1,143,818
COLOMBIA (3)				1,009,138	1,009,138	1,009,138	0
COSTA RICA				212,602	212,602	149,685	62,917
CUBA				176,046	176,046	0	176,046
CURAÇAO (5)				16,354	16,354	0	16,354
DOMINICA				21,164	21,164	21,164	0
DOMINICAN REPUBLIC				247,234	247,234	246,157	1,077
ECUADOR				248,196	248,196	248,196	0
EL SALVADOR			109,668	109,668	219,336	109,668	109,668
FRANCE			1,515	210,678	212,193	210,085	2,108
GRENADA		20,504	21,164	21,164	62,832	0	62,832
GUATEMALA				161,616	161,616	161,069	547
GUYANA			5,024	21,164	26,188	20,861	5,327
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	0	7,966,322
NETHERLANDS				16,354	16,354	16,354	0
NICARAGUA				32,708	32,708	32,708	0
PANAMA				151,996	151,996	14,650	137,346
PARAGUAY				89,466	89,466	89,466	0
PERU				661,856	661,856	0	661,856
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	0	21,164
SAINT VINCENT AND THE GRENADINES			21,164	21,164	42,328	0	42,328
SINT MAARTEN (5)				16,354	16,354	0	16,354
SURINAME				32,708	32,708	32,708	0
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0
UNITED KINGDOM	9,024	55,920	44,252	44,252	153,448	148,820	4,628
UNITED STATES (3)			22,455,653	67,186,090	89,641,743	49,264,568	40,377,175
URUGUAY				205,868	205,868	205,868	0
VENEZUELA (3)			2,102,932	2,102,932	4,205,864	0	4,205,864
TOTAL	9,024	76,424	27,946,975	106,245,000	134,277,423	77,638,601	56,638,822

- (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)

ADVANCE PAYMENTS	AMOUNT
TOTAL	0

	BALANCE DUE 1/1/2013	COLLECTED in 2013	BALANCE DUE
CONTRIBUTIONS FOR 2013	106,245,000	51,852,750	54,392,250
CONTRIBUTIONS FOR 2012	27,946,975	25,720,907	2,226,068
PRIOR YEARS (2010-2011)	85,448	64,944	20,504
TOTAL	134,277,423	77,638,601	56,638,822

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTIONS' PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 23 SEPTEMBER 2013					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
ANTIGUA AND BARBUDA	3 I 13	21,164			21,164
ARGENTINA	22 I 13 (Adv. Payment)	242,522			242,522
	22 I 13 (Adv. Payment)	573,174			573,174
	22 I 13 (Adv. Payment)	45,472			45,472
	22 I 13 (Adv. Payment)	312,798			312,798
	22 I 13 (Adv. Payment)	403,066			403,066
	25 II 13	739,464			739,464
ARUBA					
BAHAMAS	2 IX 13	59,644			59,644
BARBADOS	22 I 13 (Adv. Payment)	43,290			43,290
BELIZE	22 I 13 (Adv. Payment)	21,164			21,164
BOLIVIA	16 IX 13	47,138			47,138
BRAZIL	23 I 13	3,104,691		3,104,691	
	4 II 13(bank fee)	52		52	
	5 IX 13	8,116,173		52	8,116,121
CANADA	24 VI 13	11,562,064			11,562,064
CHILE					
COLOMBIA	21 III 13	1,009,138			1,009,138

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FOR THE PERIOD 1 JANUARY TO 23 SEPTEMBER 2013					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
COSTA RICA	22 I 13 (Adv. Payment)	332			332
	31 I 13	18,683			18,683
	14 II 13	18,571			18,571
	26 III 13	18,646			18,646
	17 IV 13	18,721			18,721
	7 VI 13	18,683			18,683
	18 VI 13	18,683			18,683
	12 VII 13	18,683			18,683
	30 VIII 13	18,683			18,683
CUBA					
CURAÇAO					
DOMINICA	19 III 13	21,164			21,164
DOMINICAN REPUBLIC	15 V 13	246,157			246,157
ECUADOR	30 V 13	248,196			248,196
EL SALVADOR	6 IX 13	109,668		109,668	
FRANCE	1 VII 13	210,085		1,515	208,570
GRENADA					
GUATEMALA	22 I 13 (Adv. Payment)	1,055			1,055
	20 III 13	160,014			160,014
GUYANA	13 VIII 13	20,861		5,024	15,837

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(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
HAITI	28 I 13	32,708			32,708
HONDURAS	10 IX 13	49,062			49,062
JAMAICA	3 VI 13	89,466			89,466
MEXICO					
NETHERLANDS	19 IX 13	16,354			16,354
NICARAGUA	27 II 13	32,708			32,708
PANAMA	22 I 13 (Adv. Payment)	7,325			7,325
	22 I 13 (Adv. Payment)	7,325			7,325
PARAGUAY	3 V 13	89,466			89,466
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS	12 VII 13	21,164			21,164
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME	8 I 13	32,708			32,708

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FOR THE PERIOD 1 JANUARY TO 23 SEPTEMBER 2013					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
TRINIDAD AND TOBAGO	22 I 13 (Adv. Payment)	2,393			2,393
	25 II 13	170,767			170,767
UNITED KINGDOM	25 I 13	13,071	13,071		
	30 I 13	127,746	51,873	44,252	31,621
	22 II 13	771			771
	8 II 13	3,146			3,146
	16 IX 13	4,086			4,086
UNITED STATES	20 II 13	16,421,522		16,421,522	
	11 IV 13	16,421,523		6,034,131	10,387,392
	25 VII 13	16,421,523			16,421,523
URUGUAY	31 VII 13	205,868			205,868
VENEZUELA					
TOTAL		77,638,601	64,944	25,720,907	51,852,750