

## **54th DIRECTING COUNCIL**

### **67th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS**

*Washington, D.C., USA, 28 September-2 October 2015*

---

*Provisional Agenda Item 5.1*

CD54/15, Add. I  
22 September 2015  
Original: English

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

To provide the 54th Directing Council with the latest information, a revised report on the status of assessed contributions as of 21 September 2015 is presented herewith.

Annex

---

ANNEX PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS AS OF 21 SEPTEMBER 2015 (in U.S. Dollars)						
MEMBERS	2013	2014	2015	BALANCE DUE 1/1/2015	COLLECTED in 2015	BALANCE DUE
ANTIGUA AND BARBUDA			21,164	21,164	21,164	0
ARGENTINA		1,281,946	2,316,496	3,598,442	1,281,946	2,316,496
ARUBA			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
BOLIVA			47,138	47,138	47,138	0
BRAZIL	156	9,563,242	9,563,242	19,126,640	7,584,420	11,542,220
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)		452	1,009,138	1,009,590	452	1,009,138
COSTA RICA		8,943	212,602	221,545	139,877	81,668
CUBA			176,046	176,046	176,046	0
CURAÇAO			16,354	16,354	16,354	0
DOMINICA			21,164	21,164	0	21,164
DOMINICAN REPUBLIC			247,234	247,234	246,464	770
ECUADOR			248,196	248,196	248,196	0
EL SALVADOR	109,668	109,668	109,668	329,004	109,668	219,336
FRANCE		18,836	210,678	229,514	224,623	4,891
GRENADA			21,164	21,164	0	21,164
GUATEMALA			161,616	161,616	161,616	0
GUYANA		1,125	21,164	22,289	22,289	0
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	7,966,322	0
NETHERLANDS			16,354	16,354	16,354	0
NICARAGUA			32,708	32,708	32,708	0
PANAMA			151,996	151,996	151,996	0
PARAGUAY			89,466	89,466	0	89,466
PERU		36,172	661,856	698,028	698,028	0
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	21,164	0
SAINT VINCENT AND THE GRENADINES			21,164	21,164	17,739	3,425
SINT MAARTEN			16,354	16,354	184	16,170
SURINAME			32,708	32,708	32,708	0
TRINIDAD AND TOBAGO			173,160	173,160	173,160	0
UNITED KINGDOM		6,291	44,252	50,543	47,056	3,487
UNITED STATES (3)		24,755,653	66,486,090	91,241,743	49,264,567	41,977,176
URUGUAY			205,868	205,868	0	205,868
VENEZUELA (3)		2,132,932	2,132,932	4,265,864	0	4,265,864
<b>TOTAL</b>	<b>109,824</b>	<b>37,996,068</b>	<b>105,620,000</b>	<b>143,725,892</b>	<b>81,769,619</b>	<b>61,956,273</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 1/1/2015	COLLECTED in 2015	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2015		105,620,000	47,966,113	57,653,887
Guatemala	813	CONTRIBUTIONS FOR 2014		37,996,068	33,693,682	4,302,386
Mexico	6,208	CONTRIBUTIONS FOR 2013		109,824	109,824	0
		PRIOR YEARS				
		TOTAL		143,725,892	81,769,619	61,956,273
<b>TOTAL</b>	<b>7,021</b>					

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 2015 (in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
ANTIGUA AND BARBUDA	14 IX 15	21,164			21,164
ARGENTINA	16 VI 15	1,281,946		1,281,946	
ARUBA					
BAHAMAS	22 I 15 (advance from 2014)	59,644			59,644
BARBADOS	22 I 15 (advance from 2014)	43,290			43,290
BELIZE	13 I 15	21,164			21,164
BOLIVIA	22 IV 15	47,138			47,138
BRAZIL	13 V 15	7,584,420	156	7,584,264	
CANADA	22 I 15	11,607,064			11,607,064
CHILE	13 V 15	1,143,818			1,143,818
COLOMBIA	15 V 15	452		452	
COSTA RICA	29 I 15 13 II 15 19 III 15 16 IV 15 19 V 15 23 VI 15 13 VII 15 20 VIII 15	17,589 17,557 17,556 17,439 17,506 17,394 17,431 17,405		8,943	8,646 17,557 17,556 17,439 17,506 17,394 17,431 17,405
CUBA	25 V 15	176,046			176,046
CURAÇAO	7 IV 15	16,354			16,354
DOMINICA					

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 2015 (in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>DOMINICAN REPUBLIC</b>	22 I 15 (advance from 2014)	50			50
	13 V 15	246,414			246,414
<b>ECUADOR</b>	8 V 15	248,196			248,196
<b>EL SALVADOR</b>	4 V 15	109,668	109,668		
<b>FRANCE</b>	6 VII 15	224,623		18,836	205,787
<b>GRENADA</b>					
<b>GUATEMALA</b>	22 I 15 (advance from 2014)	279			279
	20 V 15	161,337			161,337
<b>GUYANA</b>	17 IX 15	22,289		1,125	21,164
<b>HAITI</b>	22 I 15 (advance from 2014)	32,708			32,708
<b>HONDURAS</b>	29 VI 15	49,062			49,062
<b>JAMAICA</b>	2 IX 15	89,466			89,466
<b>MEXICO</b>	22 I 15 (advance from 2014)	6,209			6,209
	13 III 15	8,393			8,393
	13 III 15	76,683			76,683
	27 III 15	2,517			2,517
	27 III 15	519			519
	28 IV 15	76			76
	28 IV 15	24,403			24,403
	29 IV 15	16			16
	22 V 15	107			107
	22 V 15	4,625			4,625
	26 V 15	20,975			20,975
	29 VI 15	4,345			4,345

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 2015</b> <b>(in U.S. Dollars)</b>					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2013	2014	2015
MEXICO <i>(cont.)</i>	28 VII 15	6,110,460			6,110,460
	20 VII 15	862			862
	4 IX 15	(862)			(862)
	24 VIII 15	1,633,644			1,633,644
	26 VIII 15	47,991			47,991
	28 VIII 15	25,359			25,359
NETHERLANDS	12 III 15	16,354			16,354
NICARAGUA	23 II 15	32,708			32,708
PANAMA	15 VI 15	151,996			151,996
PARAGUAY					
PERU	10 VIII 15	698,028		36,172	661,856
PUERTO RICO					
SAINT KITTS AND NEVIS	20 I 15	21,164			21,164
SAINT LUCIA	22 I 15 (advance from 2014)	21,164			21,164
SAINT VINCENT AND THE GRENADINES	26 11 14 (advance from 2014)	17,739			17,739
SINT MAARTEN	22 I 15	184			184
SURINAME	22 1 15 (advance from 2014)	32,708			32,708
TRINIDAD AND TOBAGO	4 V 15	173,160			173,160
UNITED KINGDOM	27 I 15	12,607		6,291	6,316
	2 IX 15	21,467			21,467

<b>PAN AMERICAN HEALTH ORGANIZATION</b> <b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b> <b>FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 2015</b> <b>(in U.S. Dollars)</b>					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2013	2014	2015
UNITED KINGDOM <i>(cont.)</i>	11 IX 15	5,549			5,549
	14 IX 15	1,142			1,142
	19 IX 15	6,291			6,291
UNITED STATES OF AMERICA	16 I 15	16,421,522		16,421,522	
	6 IV 15	16,421,523		8,334,131	8,087,392
	22 VII 15	16,421,522			16,421,522
URUGUAY					
VENEZUELA					
<b>TOTAL</b>		<b>81,769,619</b>	<b>109,824</b>	<b>33,693,682</b>	<b>47,966,113</b>

- - -