

## **56th DIRECTING COUNCIL**

### **70th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS**

*Washington, D.C., USA, 23-27 September 2018*

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*Provisional Agenda Item 5.1*

CD56/12, Add. I  
13 September 2018  
Original: English

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

To provide the 56th Directing Council with the latest information, a revised report on the status of assessed contributions as of 13 September 2018 is presented herewith.

Annex

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## Annex

PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS								
AS OF 13 SEPTEMBER 2018								
(in U.S. Dollars)								
MEMBERS	2014	2015	2016	2017	2018	BALANCE DUE 1/1/2018	COLLECTED in 2018	BALANCE DUE
ANTIGUA AND BARBUDA					21,373	21,373	21,373	0
ARGENTINA				1,312,820	2,914,500	4,227,320	1,312,820	2,914,500
ARUBA				21,201	21,373	42,574	21,201	21,373
BAHAMAS					45,661	45,661	0	45,661
BARBADOS					25,259	25,259	25,259	0
BELIZE					21,373	21,373	21,373	0
BOLIVIA					68,005	68,005	0	68,005
BRAZIL				6,681,381	12,101,976	18,783,357	6,681,381	12,101,976
CANADA (3)					9,561,672	9,561,672	9,561,672	0
CHILE					1,374,673	1,374,673	1,374,673	0
COLOMBIA (3)				1,263,378	1,591,317	2,854,695	1,263,378	1,591,317
COSTA RICA				36,695	248,704	285,399	162,594	122,805
CUBA					128,238	128,238	128,238	0
CURAÇAO				21,201	21,373	42,574	0	42,574
DOMINICA					21,373	21,373	21,373	0
DOMINICAN REPUBLIC					260,362	260,362	260,362	0
ECUADOR					390,543	390,543	390,543	0
EL SALVADOR			82,876	82,876	73,834	239,586	165,752	73,834
FRANCE				3,021	197,215	200,236	0	200,236
GRENADA				21,164	21,373	42,537	42,537	0
GUATEMALA					166,127	166,127	166,127	0
GUYANA					21,373	21,373	1,509	19,864
HAITI					21,373	21,373	21,373	0
HONDURAS					41,775	41,775	41,775	0
JAMAICA					51,490	51,490	51,490	0
MEXICO					6,285,605	6,285,605	3,657,449	2,628,156
NETHERLANDS					21,373	21,373	0	21,373
NICARAGUA					21,373	21,373	21,373	0
PANAMA					185,557	185,557	185,557	0
PARAGUAY					84,521	84,521	74,623	9,898
PERU				164,746	976,358	1,141,104	598,163	542,941
PUERTO RICO	80,808	80,808	79,214	79,214	24,288	344,332	80,808	263,524
SAINT KITTS AND NEVIS					21,373	21,373	21,373	0
SAINT LUCIA					21,373	21,373	0	21,373
SAINT VINCENT AND THE GRENADINES					21,373	21,373	0	21,373
SINT MAARTEN		16,170	21,201	21,201	21,373	79,945	37,371	42,574
SURINAME				25,056	21,373	46,429	0	46,429
TRINIDAD AND TOBAGO					125,324	125,324	0	125,324
UNITED KINGDOM					21,373	21,373	6,753	14,620
UNITED STATES (3)				32,176,960	63,750,818	95,927,778	59,518,239	36,409,539
URUGUAY					289,507	289,507	0	289,507
VENEZUELA (3)				2,091,119	1,919,710	4,010,829	0	4,010,829
<b>TOTAL</b>	<b>80,808</b>	<b>96,978</b>	<b>183,291</b>	<b>44,002,033</b>	<b>103,225,007</b>	<b>147,588,117</b>	<b>85,938,512</b>	<b>61,649,605</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

		BALANCE DUE 1/1/2018	COLLECTED in 2018	BALANCE DUE
<b>ADVANCE PAYMENTS</b>	<b>AMOUNT</b>	<b>CONTRIBUTIONS FOR 2018</b>	<b>CONTRIBUTIONS FOR 2017</b>	<b>PRIOR YEARS (2014-2016)</b>
Barbados	34	103,225,007	43,976,236	59,248,771
Panama	7,325	44,002,033	41,761,221	2,240,812
		361,077	201,055	160,022
		<b>TOTAL</b>	<b>85,938,512</b>	<b>61,649,605</b>
<b>TOTAL</b>	<b>7,359</b>			

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 13 SEPTEMBER 2018 (in U.S. Dollars)</b>					
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2017</b>	<b>2018</b>
ANTIGUA AND BARBUDA	23 I 18	21,373			21,373
ARGENTINA	13 VI 18	1,312,820		1,312,820	
ARUBA	17 I 18	21,201		21,201	
BAHAMAS					
BARBADOS	22 II 18 (adv. payment)	17			17
	22 II 18	25,242			25,242
BELIZE	9 VII 18	21,373			21,373
BOLIVIA					
BRAZIL	25 V 18	6,681,381		6,681,381	
CANADA	13 IV 18	9,561,672			9,561,672
CHILE	3 VII 18	1,374,673			1,374,673
COLOMBIA	16 IV 18	1,263,378		1,263,378	
COSTA RICA	22 II 18	17,343		17,343	
	26 II 18	18,128		18,128	
	26 II 18	18,087		1,224	16,863
	9 III 18	18,087			18,087
	1 V 18	18,200			18,200
	23 V 18	18,241			18,241
	29 VI 18	18,190			18,190
	30 VIII 18	18,159			18,159
	30 VIII 18	18,159			18,159

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 13 SEPTEMBER 2018 (in U.S. Dollars)</b>					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
CUBA	8 III 18	128,238			128,238
CURAÇAO					
DOMINICA	26 IV 18	21,373			21,373
DOMINICAN REPUBLIC	20 III 18 16 V 18	259,729 633			259,729 633
ECUADOR	16 II 18	390,543			390,543
EL SALVADOR	3 V 18	165,752	82,876	82,876	
FRANCE					
GRENADA	19 IV 18 22 VIII 18	42,328 209		21,164	21,164 209
GUATEMALA	9 IV 18	166,127			166,127
GUYANA	22 II 18 (adv. payment)	1,509			1,509
HAITI	25 V 18	21,373			21,373
HONDURAS	28 II 18	41,775			41,775
JAMAICA	14 VIII 18	51,490			51,490
MEXICO	9 III 18 28 III 18 29 V 18 25 VII 18	82,605 2,640 1,538,248 2,033,956			82,605 2,640 1,538,248 2,033,956

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 13 SEPTEMBER 2018 (in U.S. Dollars)</b>					
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2017</b>	<b>2018</b>
<b>NETHERLANDS</b>					
<b>NICARAGUA</b>	<b>8 II 18</b>	<b>21,373</b>			<b>21,373</b>
<b>PANAMA</b>	<b>23 II 18 (adv. payment) 25 V 18</b>	<b>7,325 178,232</b>			<b>7,325 178,232</b>
<b>PARAGUAY</b>	<b>3 V 18</b>	<b>74,623</b>			<b>74,623</b>
<b>PERU</b>	<b>8 VI 18</b>	<b>598,163</b>		<b>164,746</b>	<b>433,417</b>
<b>PUERTO RICO</b>	<b>20 III 18</b>	<b>80,808</b>	<b>80,808</b>		
<b>SAINT KITTS AND NEVIS</b>	<b>16 II 18</b>	<b>21,373</b>			<b>21,373</b>
<b>SAINT LUCIA</b>					
<b>SAINT VINCENT AND THE GRENADINES</b>					
<b>SINT MAARTEN</b>	<b>27 II 18</b>	<b>37,371</b>	<b>37,371</b>		
<b>SURINAME</b>					
<b>TRINIDAD AND TOBAGO</b>					
<b>UNITED KINGDOM</b>	<b>30 I 18 28 II 18 (adv. payment) 29 III 18 (adv. payment)</b>	<b>6,089 165 499</b>			<b>6,089 165 499</b>

<b>PAN AMERICAN HEALTH ORGANIZATION                      DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS                      FOR THE PERIOD 1 JANUARY TO 13 SEPTEMBER 2018                      (in U.S. Dollars)</b>					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
UNITED STATES OF AMERICA	12 I 18	26,114,264		26,114,264	
	21 V 18	17,466,270		6,062,696	11,403,574
	31 VII 18	15,937,705			15,937,705
URUGUAY					
VENEZUELA					
<b>TOTAL</b>		<b>85,938,512</b>	<b>201,055</b>	<b>41,761,221</b>	<b>43,976,236</b>

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