

56th DIRECTING COUNCIL

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

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

Provisional Agenda Item 5.1

CD56/12
1 August 2018
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

1. The Director is pleased to present a report on the status of assessed contributions due from Members as of 30 June 2018. 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 30 June 2018 were US\$ 66,464,598¹ as compared to \$59,004,968 and \$61,718,232 received during the same periods in 2017 and 2016, respectively. Of the amount received this year, \$24,502,322 relates to 2018 assessments and \$41,962,276 relates to prior years.
3. In order to provide the 56th 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 30 June 2018 totals \$81,123,519 and is comprised of \$78,722,685 in current year assessments and \$2,400,834 pertaining to assessments for prior years.
5. The Bureau continues to encourage Member States to make prompt payment of their outstanding assessed contributions to ensure the efficient and effective implementation of its programs. As of 30 June 2018, 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 162nd Session considered the status of assessed contributions and adopted resolution CE162.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

Annex A

PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS								
AS OF 30 JUNE 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	0	21,373
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	0	1,374,673
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	108,086	177,313
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	42,328	209
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	0	51,490
MEXICO					6,285,605	6,285,605	1,623,493	4,662,112
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	43,580,534	52,347,244
URUGUAY					289,507	289,507	0	289,507
VENEZUELA (3)				2,091,119	1,919,710	4,010,829	0	4,010,829
TOTAL	80,808	96,978	183,291	44,002,033	103,225,007	147,588,117	66,464,598	81,123,519

(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
ADVANCE PAYMENTS	AMOUNT	103,225,007	24,502,322	78,722,685
Barbados	34	44,002,033	41,761,221	2,240,812
Panama	7,325	361,077	201,055	160,022
	TOTAL	147,588,117	66,464,598	81,123,519
TOTAL	7,359			

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2018 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
ANTIGUA AND BARBUDA	23 I 18	21,373			21,373
ARGENTINA	13 VI 18	1,312,820		1,312,820	
ARUBA	I 17 18	21,201		21,201	
BAHAMAS					
BARBADOS	22 II 18 (adv. payment) 22 II 18	17 25,242			17 25,242
BELIZE					
BOLIVIA					
BRAZIL	25 V 18	6,681,381		6,681,381	
CANADA	13 IV 18	9,561,672			9,561,672
CHILE					
COLOMBIA	16 IV 18	1,263,378		1,263,378	
COSTA RICA	22 II 18 26 II 18 26 II 18 9 III 18 1 V 18 23 V 18	17,343 18,128 18,087 18,087 18,200 18,241		17,343 18,128 1,224	16,863 18,087 18,200 18,241
CUBA	8 III 18	128,238			128,238

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2018 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
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	42,328		21,164	21,164
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					
MEXICO	9 III 18 28 III 18 29 V 18	82,605 2,640 1,538,248			82,605 2,640 1,538,248
NETHERLANDS					
NICARAGUA	8 II 18	21,373			21,373

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2018 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
PANAMA	23 II 18 (adv. payment)	7,325			7,325
	25 V 18	178,232			178,232
PARAGUAY	3 V 18	74,623			74,623
PERU	8 VI 18	598,163		164,746	433,417
PUERTO RICO	20 III 18	80,808	80,808		
SAINT KITTS AND NEVIS	16 II 18	21,373			21,373
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN	27 II 18	37,371	37,371		
SURINAME					
TRINIDAD AND TOBAGO					
UNITED KINGDOM	30 I 18	6,089			6,089
	28 II 18 (adv. payment)	165			165
	29 III 18 (adv. payment)	499			499
UNITED STATES OF AMERICA	12 I 18	26,114,264		26,114,264	11,403,574
	21 V 18	17,466,270		6,062,696	
URUGUAY					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2018 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
VENEZUELA					
TOTAL		66,464,598	201,055	41,761,221	24,502,322

162nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 18-22 June 2018

CD56/12
Annex B

CE162.R1
Original: English

RESOLUTION

CE162.R1

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 162nd SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Documents CE162/18 and Add. I) presented by the Director;

Noting that no Member State is in arrears in the payment of its assessed contributions to the extent that it could be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting that as of 15 June 2018, 21 Member States have not made any payments towards their 2018 assessments,

RESOLVES:

1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CE162/18 and Add. I) presented by the Director.
2. To commend the Member States for their commitment in meeting their financial obligations to the Organization by making efforts to pay their outstanding arrears of contributions.
3. To thank the Member States that have already made payments for 2018 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 56th Directing Council on the status of the collection of assessed contributions.

(First meeting, 18 June 2018)

56th DIRECTING COUNCIL

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

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

CD56/12
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 56th DIRECTING COUNCIL,

(PP1) Having considered the report of the Director on the collection of assessed contributions (Documents CD56/12 and Add. I), and the resolution adopted during 162nd Session of the Executive Committee with respect to the status of the collection of assessed contributions;

(PP2) Noting that no Member State is in arrears in the payment of its assessed contributions to the extent that it could be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

(PP3) Noting that as of __ September 2018, __ Member States have not made any payments towards their 2018 assessments,

RESOLVES:

(OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CD56/12 and Add. I).

(OP)2. To commend the Member States for their commitment in meeting their financial obligations to the Organization by making efforts to pay their assessed contributions.

(OP)3. To thank the Member States that have already made payments for 2018 and to urge the other Member States to pay all their outstanding contributions as soon as possible.

(OP)4. 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 57th Directing Council on the status of the collection of assessed contributions for 2019 and prior years.

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