

164th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 24-28 June 2019

Provisional Agenda Item 5.1

CE164/24
1 May 2019
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

1. The Director has the honor to present a report on the status of assessed contributions due from Member States, Participating States, and Associate Members as of 31 December 2018 and 30 April 2019, respectively.
2. Total assessed contributions due as of 1 January 2018 was US\$ 147,588,117,¹ of which \$104,818,643 were received during 2018, resulting in a balance of \$42,769,474 on 31 December 2018. Pending contributions are comprised of \$40,371,661 for 2018 assessments and \$2,397,813 for prior years assessments. The status of assessed contributions as of 31 December 2018 as well as detailed information on the payments made by Member States and payment dates are included in Annex A.
3. In order to provide the Executive Committee with more recent information, an updated table on the status of assessed contributions as of 30 April 2019 is presented in Annex B. This table indicates that total assessed contributions due on 1 January 2019 were \$154,816,480, of which \$11,683,350 were received as of 30 April 2019. The balance of assessed contributions due is \$143,133,130.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2019, no Member State is in arrears such that it can be subject to Article 6.B of the Constitution of the Pan American Health Organization.
5. The Pan American Sanitary Bureau will provide the Executive Committee with an addendum including an updated report on the status of the assessed contributions in June 2019.

¹ Unless otherwise indicated, all monetary figures in this report are expressed in United States dollars.

Action by the Executive Committee

6. The Executive Committee is invited to take note of this report and consider adopting the proposed resolution found in Annex C.

Annexes

CE164/24 - ANNEX A

ANNEX A
PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS
AS OF 31 DECEMBER 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	42,574	0
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	68,005	0
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	232,654	52,745
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	145,211	55,025
GRENADA				21,164	21,373	42,537	42,537	0
GUATEMALA					166,127	166,127	166,127	0
GUYANA					21,373	21,373	21,373	0
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	5,826,581	459,024
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	84,521	0
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	21,373	0
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	125,324	0
UNITED KINGDOM					21,373	21,373	9,433	11,940
UNITED STATES (3)				32,176,960	63,750,818	95,927,778	75,455,943	20,471,835
URUGUAY					289,507	289,507	289,507	0
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	104,818,643	42,769,474

- (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

ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2018	BALANCE DUE 1/1/2018	COLLECTED in 2018	BALANCE DUE
Barbados	34	CONTRIBUTIONS FOR 2018	103,225,007	62,853,346	40,371,661
Guyana	663	CONTRIBUTIONS FOR 2017	44,002,033	41,764,242	2,237,791
Panama	7,325	PRIOR YEARS (2014-2016)	361,077	201,055	160,022
Paraguay	261	TOTAL	147,588,117	104,818,643	42,769,474
TOTAL	8,283				

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 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	17 I 18 6 XI 18	21,201 21,373		21,201	21,373
BAHAMAS					
BARBADOS	22 II 18 (Adv. Payment) 22 II 18	17 25,242			17 25,242
BELIZE	9 VII 18	21,373			21,373
BOLIVIA	9 X 18	68,005			68,005
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 26 II 18 26 II 18 9 III 18 1 V 18 23 V 18 29 VI 18 30 VIII 18 30 VIII 18 21 IX 18	17,343 18,128 18,087 18,087 18,200 18,241 18,190 18,159 18,159 17,984		17,343 18,128 1,224	16,863 18,087 18,200 18,241 18,190 18,159 18,159 17,984

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2018 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
COSTA RICA <i>(cont.)</i>	8 XI 18	17,716			17,716
	3 XII 18	17,180			17,180
	13 XII 18	17,180			17,180
CUBA	8 III 18	128,238			128,238
CURAÇAO					
DOMINICA	26 IV 18	21,373			21,373
DOMINICAN REPUBLIC	20 III 18	259,729			259,729
	16 V 18	633			633
ECUADOR	16 II 18	390,543			390,543
EL SALVADOR	3 V 18	165,752	82,876	82,876	
FRANCE	25 IX 18	145,211		3,021	142,190
GRENADA	19 IV 18	42,328		21,164	21,164
	22 VIII 18	209			209
GUATEMALA	9 IV 18	166,127			166,127
GUYANA	22 II 18 (Adv. Payment)	1,509			1,509
	3 X 18	19,864			19,864
HAITI	25 V 18	21,373			21,373
HONDURAS	28 II 18	41,775			41,775
JAMAICA	14 VIII 18	51,490			51,490

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2018
(in U.S. Dollars)**

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
MEXICO	9 III 18	82,605			82,605
	28 III 18	2,640			2,640
	29 V 18	1,538,248			1,538,248
	25 VII 18	2,033,956			2,033,956
	18 IX 18	116,435			116,435
	24 IX 18	1,523,753			1,523,753
	26 IX 18	528,944			528,944
NETHERLANDS					
NICARAGUA	8 II 18	21,373			21,373
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
	18 X 18	9,898			9,898
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	10 X 18	21,373			21,373
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN	27 II 18	37,371	37,371		
SURINAME					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2018 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
TRINIDAD AND TOBAGO	25 IX 18	125,324			125,324
UNITED KINGDOM	30 I 18	6,089			6,089
	28 II 18 (Adv. Payment)	165			165
	29 III 18 (Adv. Payment)	499			499
	15 X 18	2,680			2,680
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
	18 XII 18	15,937,704			15,937,704
URUGUAY	11 XII 18	289,507			289,507
VENEZUELA					
TOTAL		104,818,643	201,055	41,764,242	62,853,346

CE164/24 - ANNEX B

ANNEX B
PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS
AS OF 30 APRIL 2019
(in U.S. Dollars)

MEMBERS	2015	2016	2017	2018	2019	BALANCE DUE 1/1/2019	COLLECTED in 2019	BALANCE DUE
ANTIGUA AND BARBUDA					21,373	21,373	21,373	0
ARGENTINA				2,914,500	2,914,500	5,829,000	400,000	5,429,000
ARUBA					21,373	21,373	0	21,373
BAHAMAS				45,661	45,661	91,322	91,322	0
BARBADOS					25,259	25,259	34	25,225
BELIZE					21,373	21,373	0	21,373
BOLIVIA					68,005	68,005	0	68,005
BRAZIL				12,101,976	12,101,976	24,203,952	0	24,203,952
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)				1,591,317	1,591,317	3,182,634	0	3,182,634
COSTA RICA				52,745	248,704	301,449	71,702	229,747
CUBA					128,238	128,238	0	128,238
CURAÇAO			21,201	21,373	21,373	63,947	21,373	42,574
DOMINICA					21,373	21,373	21,373	0
DOMINICAN REPUBLIC					260,362	260,362	0	260,362
ECUADOR					390,543	390,543	390,543	0
EL SALVADOR				73,834	73,834	147,668	0	147,668
FRANCE				55,025	141,839	196,864	0	196,864
GRENADA					21,373	21,373	21,373	0
GUATEMALA					166,127	166,127	166,127	0
GUYANA					21,373	21,373	662	20,711
HAITI					21,373	21,373	0	21,373
HONDURAS					41,775	41,775	0	41,775
JAMAICA					51,490	51,490	0	51,490
MEXICO				459,024	6,285,605	6,744,629	459,024	6,285,605
NETHERLANDS				21,373	21,373	42,746	0	42,746
NICARAGUA					21,373	21,373	21,373	0
PANAMA					185,557	185,557	7,325	178,232
PARAGUAY					84,521	84,521	1,281	83,240
PERU				542,941	976,358	1,519,299	384,047	1,135,252
PUERTO RICO	80,808	79,214	79,214	24,288	79,663	343,187	0	343,187
SAINT KITTS AND NEVIS					21,373	21,373	0	21,373
SAINT LUCIA					21,373	21,373	0	21,373
SAINT VINCENT AND THE GRENADINES					21,373	42,746	42,746	0
SINT MAARTEN			21,201	21,373	21,373	63,947	0	63,947
SURINAME			25,056	21,373	21,373	67,802	0	67,802
TRINIDAD AND TOBAGO					125,324	125,324	0	125,324
UNITED KINGDOM				11,940	21,373	33,313	0	33,313
UNITED STATES (3)				20,471,835	72,572,818	93,044,653	0	93,044,653
URUGUAY					289,507	289,507	0	289,507
VENEZUELA (3)			2,091,119	1,919,710	1,919,710	5,930,539	0	5,930,539
TOTAL	80,808	79,214	2,237,791	40,371,661	112,047,006	154,816,480	11,683,350	143,133,130

- (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

ADVANCE PAYMENTS	AMOUNT		BALANCE DUE 1/1/2019	COLLECTED in 2019	BALANCE DUE
		CONTRIBUTIONS FOR 2019	112,047,006	10,299,127	101,747,879
		CONTRIBUTIONS FOR 2018	40,371,661	1,363,022	39,008,639
		PRIOR YEARS (2015-2017)	2,397,813	21,201	2,376,612
		TOTAL	154,816,480	11,683,350	143,133,130
TOTAL	0				

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2019
(in U.S. Dollars)**

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2018	2019
ANTIGUA AND BARBUDA	18 I 19	21,373			21,373
ARGENTINA	21 III 19	400,000		400,000	
ARUBA					
BAHAMAS	5 IV 19	91,322		45,661	45,661
BARBADOS	31 I 19 (Adv. Payment)	34			34
BELIZE					
BOLIVIA					
BRAZIL					
CANADA	30 I 19	9,561,672			9,561,672
CHILE					
COLOMBIA					
COSTA RICA	1 II 19	24,012		24,012	
	21 II 19	23,750		23,750	
	13 III 19	23,940		4,983	18,957
CUBA					
CURAÇAO	14 II 19	21,373	21,201	172	
DOMINICA	11 III 19	21,373			21,373
DOMINICAN REPUBLIC					

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2019					
(in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2018	2019
ECUADOR	5 IV 19	390,543			390,543
EL SALVADOR					
FRANCE					
GRENADA	19 II 19	21,373			21,373
GUATEMALA	27 III 19	166,127			166,127
GUYANA	31 I 19 (Adv. Payment)	662			662
HAITI					
HONDURAS					
JAMAICA					
MEXICO	10 I 19	2,641		2,641	
	10 I 19	200		200	
	20 II 19	148		148	
	1 II 19	52,538		52,538	
	25 II 19	61,558		61,558	
	15 III 19	341,939		341,939	
NETHERLANDS					
NICARAGUA	11 II 19	21,373			21,373
PANAMA	31 I 19 (Adv. Payment)	7,325			7,325
PARAGUAY	31 I 19 (Adv. Payment)	261			261
	12 III 19	1,020			1,020
PERU	10 I 19	88,626		88,626	

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2019
(in U.S. Dollars)**

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2018	2019
PERU <i>(cont.)</i>	11 I 19	295,421		295,421	
PUERTO RICO					
SAINT KITTS AND NEVIS					
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES	4 III 19	42,746		21,373	21,373
SINT MAARTEN					
SURINAME					
TRINIDAD AND TOBAGO					
UNITED KINGDOM					
UNITED STATES OF AMERICA					
URUGUAY					
VENEZUELA					
TOTAL		11,683,350	21,201	1,363,022	10,299,127

164th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 24-28 June 2019

CE164/24
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 164th SESSION OF THE EXECUTIVE COMMITTEE,

(PP1) Having considered the *Report on the Collection of Assessed Contributions* (Document CE164/24 and Add. I) presented by the Director;

(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 __ June 2019 __ Member States have not made any payments towards their 2019 assessed contributions,

RESOLVES:

(OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE164/24 and Add. I) presented by the Director.

(OP)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.

(OP)3. To thank the Member States that have already made payments for 2019 and to urge the other Member States to pay all their outstanding contributions as soon as possible.

(OP)4. To request the Director to continue to inform the Member States of any balances due and to report to the 57th Directing Council on the status of the collection of assessed contributions.

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