



Pan American
Health
Organization



World Health
Organization
REGIONAL OFFICE FOR THE Americas

166th SESSION OF THE EXECUTIVE COMMITTEE

Virtual Session, 22-23 June 2020

Provisional Agenda Item 5.1

CE166/7, Add. I
15 June 2020
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

To provide the 166th Executive Committee with the latest information, a revised report on the status of assessed contributions as of 15 June 2020 is presented herewith.

Annex

CE166/7, Add. I – ANNEX

ANNEX								
PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS								
AS OF 15 JUNE 2020								
(in U.S. Dollars)								
MEMBER STATES	2016	2017	2018	2019	2020	BALANCE DUE 1/1/2020	COLLECTED in 2020	BALANCE DUE
ANTIGUA AND BARBUDA					21,384	21,384	0	21,384
ARGENTINA			1,308,036	2,914,500	2,916,000	7,138,536	1,308,036	5,830,500
BAHAMAS					45,684	45,684	45,684	0
BARBADOS					25,272	25,272	34	25,238
BELIZE					21,384	21,384	0	21,384
BOLIVIA				68,005	68,040	136,045	136,045	0
BRAZIL				12,101,976	12,108,204	24,210,180	0	24,210,180
CANADA (3)					9,566,572	9,566,572	9,566,572	0
CHILE				687,337	1,375,380	2,062,717	1,375,380	687,337
COLOMBIA (3)			1,591,317	1,591,317	1,592,136	4,774,770	1,591,317	3,183,453
COSTA RICA					248,832	248,832	120,945	127,887
CUBA					128,304	128,304	128,304	0
DOMINICA					21,384	21,384	21,384	0
DOMINICAN REPUBLIC					260,496	260,496	256,213	4,283
ECUADOR					390,744	390,744	390,744	0
EL SALVADOR					73,872	73,872	0	73,872
GRENADA					21,384	21,384	0	21,384
GUATEMALA					166,212	166,212	166,212	0
GUYANA					21,384	21,384	2,005	19,379
HAITI				21,373	21,384	42,757	21,373	21,384
HONDURAS					41,796	41,796	0	41,796
JAMAICA					51,516	51,516	0	51,516
MEXICO				765,831	6,288,840	7,054,671	765,831	6,288,840
NICARAGUA					21,384	21,384	21,384	0
PANAMA					185,652	185,652	185,652	0
PARAGUAY				16,740	84,564	101,304	0	101,304
PERU				560,638	976,860	1,537,498	576,318	961,180
SAINT KITTS AND NEVIS					21,384	21,384	21,384	0
SAINT LUCIA					21,384	21,384	21,384	0
SAINT VINCENT AND THE GRENADINES					21,384	21,384	0	21,384
SURINAME					21,384	21,384	21,384	0
TRINIDAD AND TOBAGO					125,388	125,388	125,388	0
UNITED STATES OF AMERICA (3)				60,669,244	65,780,540	126,449,784	16,437,705	110,012,079
URUGUAY				289,507	289,656	579,163	289,507	289,656
VENEZUELA (1)(3)		2,091,119	1,919,710	1,919,710	1,920,680	7,851,219	0	7,851,219
SUBTOTAL	-	2,091,119	4,819,063	81,606,178	104,946,464	193,462,824	33,596,185	159,866,639
PARTICIPATING STATES								
FRANCE				946	141,912	142,858	0	142,858
NETHERLANDS					21,384	21,384	21,384	0
UNITED KINGDOM				5,755	21,384	27,139	0	27,139
SUBTOTAL	-	-	-	6,701	184,680	191,381	21,384	169,997
ASSOCIATE MEMBERS								
ARUBA				21,373	21,384	42,757	0	42,757
CURAÇAO			21,201	21,373	21,384	63,958	0	63,958
PUERTO RICO	80,808	79,214	24,288	79,663	79,704	343,677	0	343,677
SINT MAARTEN				21,201	21,384	42,585	0	42,585
SUBTOTAL	80,808	79,214	45,489	143,610	143,856	492,977	-	492,977
TOTAL	80,808	2,170,333	4,864,552	81,756,489	105,275,000	194,147,182	33,617,569	160,529,613
(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 1/1/2020	COLLECTED in 2020	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2020				105,275,000	11,887,820	93,387,180
Bahamas	49,572	CONTRIBUTIONS FOR 2019				81,756,489	18,830,396	62,926,093
Nicaragua	28,188	PRIOR YEARS (2016-2018)				7,115,693	2,899,353	4,216,340
Panama	7,325	TOTAL				194,147,182	33,617,569	160,529,613
TOTAL	85,085							

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 15 JUNE 2020					
(in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2019	2020
ANTIGUA AND BARBUDA					
ARGENTINA	23 I 20	1,308,036	1,308,036		
ARUBA					
BAHAMAS	1 I 20	45,684			45,684
BARBADOS	1 I 20	34			34
BELIZE					
BOLIVIA	10 VI 20	136,045		68,005	68,040
BRAZIL					
CANADA	9 I 20	9,566,572			9,566,572
CHILE	12 VI 20	1,375,380		687,337	688,043
COLOMBIA	26 V 20	1,591,317	1,591,317		
COSTA RICA	1 I 20	1,587			1,587
	13 II 20	48,014			48,014
	11 III 20	23,885			23,885
	23 IV 20	23,425			23,425
	13 V 20	24,034			24,034
CUBA	28 V 20	128,304			128,304
CURAÇAO					
DOMINICA	29 V 20	21,384			21,384

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 15 JUNE 2020
(in U.S. Dollars)

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2019	2020
DOMINICAN REPUBLIC	19 III 20	256,213			256,213
ECUADOR	13 V 20	390,744			390,744
EL SALVADOR					
FRANCE					
GRENADA					
GUATEMALA	02 IV 20	166,212			166,212
GUYANA	1 I 20 13 I 20	2,004 1			2,004 1
HAITI	30 I 20	21,373		21,373	
HONDURAS					
JAMAICA					
MEXICO	10 I 20 28 I 20	753,920 11,911		753,920 11,911	
NETHERLANDS	12 VI 20	21,384			21,384
NICARAGUA	27 I 20	21,384			21,384
PANAMA	1 I 20 10 VI 20	7,325 178,327			7,325 178,327
PARAGUAY					

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 15 JUNE 2020
(in U.S. Dollars)

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2019	2020
PERU	24 I 20	576,318		560,638	15,680
PUERTO RICO					
SAINT KITTS AND NEVIS	21 II 20	21,384			21,384
SAINT LUCIA	20 V 20	21,384			21,384
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME	12 II 20	21,384			21,384
TRINIDAD AND TOBAGO	11 V 20	125,388			125,388
UNITED KINGDOM					
UNITED STATES OF AMERICA	13 II 20	16,437,705		16,437,705	
URUGUAY	14 I 20	289,507		289,507	
VENEZUELA					
TOTAL		33,617,569	2,899,353	18,830,396	11,887,820
