

156th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 22-26 June 2015

Provisional Agenda Item 5.1

CE156/20, Add. I
15 June 2015
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

To provide the Executive Committee with the latest information, a revised report on the status of assessed contributions as of 15 June 2015 is presented herewith.

Annex

Annex

| PAN AMERICAN HEALTH ORGANIZATION | | | | | | |
|--|----------------|------------------------|--------------------|-------------------------|----------------------|-------------------|
| STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER AND PARTICIPATING STATES AND ASSOCIATE MEMBERS | | | | | | |
| AS OF 15 JUNE 2015 (in U.S. Dollars) | | | | | | |
| MEMBER | 2013 | 2014 | 2015 | BALANCE DUE 1/1/2015 | COLLECTED in 2015 | BALANCE DUE |
| ANTIGUA AND BARBUDA | | | 21,164 | 21,164 | 0 | 21,164 |
| ARGENTINA | | 1,281,946 | 2,316,496 | 3,598,442 | 0 | 3,598,442 |
| 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 |
| BOLIVIA | | | 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 | 87,647 | 133,898 |
| 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 | 0 | 229,514 |
| GRENADA | | | 21,164 | 21,164 | 0 | 21,164 |
| GUATEMALA | | | 161,616 | 161,616 | 161,616 | 0 |
| GUYANA | | 1,125 | 21,164 | 22,289 | 0 | 22,289 |
| HAITI | | | 32,708 | 32,708 | 32,708 | 0 |
| HONDURAS | | | 49,062 | 49,062 | 0 | 49,062 |
| JAMAICA | | | 89,466 | 89,466 | 0 | 89,466 |
| MEXICO | | | 7,966,322 | 7,966,322 | 144,523 | 7,821,799 |
| NETHERLANDS | | | 16,354 | 16,354 | 16,354 | 0 |
| NICARAGUA | | | 32,708 | 32,708 | 32,708 | 0 |
| PANAMA | | | 151,996 | 151,996 | 0 | 151,996 |
| PARAGUAY | | | 89,466 | 89,466 | 0 | 89,466 |
| PERU | | 36,172 | 661,856 | 698,028 | 0 | 698,028 |
| 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 | 12,607 | 37,936 |
| UNITED STATES (3) | | 24,755,653 | 66,486,090 | 91,241,743 | 32,843,045 | 58,398,698 |
| URUGUAY | | | 205,868 | 205,868 | 0 | 205,868 |
| VENEZUELA (3) | | 2,132,932 | 2,132,932 | 4,265,864 | 0 | 4,265,864 |
| TOTAL | 109,824 | 37,996,068 | 105,620,000 | 143,725,892 | 54,901,045 | 88,824,847 |
| (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 1/1/2015 | COLLECTED in 2015 | BALANCE DUE |
| Advance Payments | | | | | | |
| Guatemala | 813 | CONTRIBUTIONS FOR 2015 | | 105,620,000 | 22,435,618 | 83,184,382 |
| | | CONTRIBUTIONS FOR 2014 | | 37,996,068 | 32,355,603 | 5,640,465 |
| | | CONTRIBUTIONS FOR 2013 | | 109,824 | 109,824 | 0 |
| | | TOTAL | | 143,725,892 | 54,901,045 | 88,824,847 |
| TOTAL | | | | | | |
| | 813 | | | | | |

| PAN AMERICAN HEALTH ORGANIZATION | | | | | |
|--|-----------------------------|---------------|-------------------------|-------------|-------------|
| DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS | | | | | |
| FOR THE PERIOD 1 JANUARY TO 15 JUNE 2015 | | | | | |
| (in U.S. DOLLARS) | | | | | |
| | | | PAYMENTS APPLIED | | |
| COUNTRY | DATE RECEIVED | AMOUNT | 2013 | 2014 | 2015 |
| ANTIGUA AND BARBUDA | | | | | |
| ARGENTINA | | | | | |
| ARUBA | | | | | |
| BAHAMAS | 22 I 15 (Adv. from 2014) | 59,644 | | | 59,644 |
| BARBADOS | 22 I 15 (Adv. 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 | 17,589 | | 8,943 | 8,646 |
| | 13 II 15 | 17,557 | | | 17,557 |
| | 19 III 15 | 17,556 | | | 17,556 |
| | 16 IV 15 | 17,439 | | | 17,439 |
| | 19 V 15 | 17,506 | | | 17,506 |
| CUBA | 25 V 15 | 176,046 | | | 176,046 |
| CURAÇAO | 7 IV 15 | 16,354 | | | 16,354 |

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|--|-----------------------------|---------------|-------------------------|-------------|-------------|
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| FOR THE PERIOD 1 JANUARY TO 15 JUNE 2015 | | | | | |
| (in U.S. DOLLARS) | | | | | |
| | | | PAYMENTS APPLIED | | |
| COUNTRY | DATE RECEIVED | AMOUNT | 2013 | 2014 | 2015 |
| DOMINICA | | | | | |
| DOMINICAN REPUBLIC | 22 I 15 (Adv. from 2014) | 50 | | | 50 |
| | 13 V 15 | 246,414 | | | 246,414 |
| ECUADOR | 8 V 15 | 248,196 | | | 248,196 |
| EL SALVADOR | 4 V 15 | 109,668 | 109,668 | | |
| FRANCE | | | | | |
| GRENADA | | | | | |
| GUATEMALA | 22 I 15 (Adv. from 2014) | 279 | | | 279 |
| | 20 V 15 | 161,337 | | | 161,337 |
| GUYANA | | | | | |
| HAITI | 22 I 15 (Adv. from 2014) | 32,708 | | | 32,708 |
| HONDURAS | | | | | |
| JAMAICA | | | | | |
| MEXICO | 22 I 15 (Adv. 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 |

| PAN AMERICAN HEALTH ORGANIZATION | | | | | |
|--|------------------------------|---------------|-------------------------|-------------|-------------|
| DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS | | | | | |
| FOR THE PERIOD 1 JANUARY TO 15 JUNE 2015 | | | | | |
| (in U.S. DOLLARS) | | | | | |
| | | | PAYMENTS APPLIED | | |
| COUNTRY | DATE RECEIVED | AMOUNT | 2013 | 2014 | 2015 |
| MEXICO (cont.) | 29 IV 15 | 16 | | | 16 |
| | 22 V 15 | 107 | | | 107 |
| | 22 V 15 | 4,625 | | | 4,625 |
| | 26 V 15 | 20,975 | | | 20,975 |
| NETHERLANDS | 12 III 15 | 16,354 | | | 16,354 |
| NICARAGUA | 23 II 15 | 32,708 | | | 32,708 |
| PANAMA | | | | | |
| PARAGUAY | | | | | |
| PERU | | | | | |
| PUERTO RICO | | | | | |
| SAINT KITTS AND NEVIS | 20 I 15 | 21,164 | | | 21,164 |
| SAINT LUCIA | 22 3I 15 (Adv. from 2014) | 21,164 | | | 21,164 |
| SAINT VINCENT AND THE GRENADINES | 26 11 14 | 17,739 | | | 17,739 |
| SINT MAARTEN | 22 I 15 (Adv. from 2014) | 184 | | | 184 |
| SURINAME | 22 1 15 (Adv. from 2014) | 32,708 | | | 32,708 |

| PAN AMERICAN HEALTH ORGANIZATION | | | | | |
|--|----------------------|-------------------|-------------------------|-------------------|-------------------|
| DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS | | | | | |
| FOR THE PERIOD 1 JANUARY TO 15 JUNE 2015 | | | | | |
| (in U.S. DOLLARS) | | | | | |
| | | | PAYMENTS APPLIED | | |
| COUNTRY | DATE RECEIVED | AMOUNT | 2013 | 2014 | 2015 |
| TRINIDAD AND TOBAGO | 4 V 15 | 173,160 | | | 173,160 |
| UNITED KINGDOM | 27 I 15 | 12,607 | | 6,291 | 6,316 |
| UNITED STATES | 16 I 15 | 16,421,522 | | 16,421,522 | |
| | 6 IV 15 | 16,421,523 | | 8,334,131 | 8,087,392 |
| URUGUAY | | | | | |
| VENEZUELA | | | | | |
| TOTAL | | 54,901,045 | 109,824 | 32,355,603 | 22,435,618 |
