

154th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 16-20 June 2014

Provisional Agenda Item 5.1

CE154/21, Rev. 1*

1 May 2014

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, Participating and Associate States as of 31 December 2013 and 30 April 2014, respectively.
2. Total assessed contributions due as of 1 January 2013 was US\$ 134,277,423,¹ of which \$95,565,748 were received during 2013, resulting in a balance of \$38,711,675 on 31 December 2013. These pending contributions are comprised of \$36,545,911 for 2013 assessments and \$2,165,764 for prior year assessments. The status of assessed contributions as of 31 December 2013 and detailed information on the payments by Member State and by payment date 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 2014 is attached as Annex B. This table indicates that total assessed contributions due on 1 January 2014 were \$144,331,675, of which \$57,134,650 were received as of 30 April 2014. The balance of assessed contributions due is \$87,197,025.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2014, no Member State is in arrears such that it can be subject to Article 6.B of the PAHO Constitution.

Action by the Executive Committee

5. In consideration of this report, the Executive Committee may wish to consider the proposed draft resolution found in Annex C.

Annexes

* This document has not been changed in English; however, a revision has been made in the Spanish and Portuguese versions.

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

PAN AMERICAN HEALTH ORGANIZATION							
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS							
AS OF 31 DECEMBER 2013							
(in U.S. Dollars)							
MEMBER	2010	2011	2012	2013	BALANCE DUE 1/1/2013	COLLECTED in 2013	BALANCE DUE
ANTIGUA AND BARBUDA				21,164	21,164	21,164	0
ARGENTINA				2,316,496	2,316,496	2,316,496	0
ARUBA (5)				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			3,104,795	9,563,242	12,668,037	11,220,916	1,447,121
CANADA (3)				11,562,064	11,562,064	11,562,064	0
CHILE				1,143,818	1,143,818	1,143,818	0
COLOMBIA (3)				1,009,138	1,009,138	1,009,138	0
COSTA RICA				212,602	212,602	212,602	0
CUBA				176,046	176,046	176,046	0
CURAÇAO (5)				16,354	16,354	0	16,354
DOMINICA				21,164	21,164	21,164	0
DOMINICAN REPUBLIC				247,234	247,234	247,234	0
ECUADOR				248,196	248,196	248,196	0
EL SALVADOR			109,668	109,668	219,336	109,668	109,668
FRANCE			1,515	210,678	212,193	210,085	2,108
GRENADA		20,504	21,164	21,164	62,832	0	62,832
GUATEMALA				161,616	161,616	161,069	547
GUYANA			5,024	21,164	26,188	23,160	3,028
HAITI				32,708	32,708	32,708	0
HONDURAS				49,062	49,062	49,062	0
JAMAICA				89,466	89,466	89,466	0
MEXICO				7,966,322	7,966,322	0	7,966,322
NETHERLANDS				16,354	16,354	16,354	0
NICARAGUA				32,708	32,708	32,708	0
PANAMA				151,996	151,996	14,650	137,346
PARAGUAY				89,466	89,466	89,466	0
PERU				661,856	661,856	0	661,856
PUERTO RICO			80,808	80,808	161,616	80,808	80,808
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	42,328	0	42,328
SINT MAARTEN (5)				16,354	16,354	16,354	0
SURINAME				32,708	32,708	32,708	0
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0
UNITED KINGDOM	9,024	55,920	44,252	44,252	153,448	149,962	3,486
UNITED STATES (3)			22,455,653	67,186,090	89,641,743	65,686,090	23,955,653
URUGUAY				205,868	205,868	205,868	0
VENEZUELA (3)			2,102,932	2,102,932	4,205,864	0	4,205,864
TOTAL	9,024	76,424	27,946,975	106,245,000	134,277,423	95,565,748	38,711,675

- (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
- (5) NEW ASSOCIATE MEMBER PURSUANT TO RESOLUTION CSP28.R1 (2012)

ADVANCE PAYMENTS	AMOUNT
Costa Rica	974
TOTAL	974

	BALANCE DUE 1/1/2013	COLLECTED in 2013	BALANCE DUE
CONTRIBUTIONS FOR 2013	106,245,000	69,699,089	36,545,911
CONTRIBUTIONS FOR 2012	27,946,975	25,801,715	2,145,260
PRIOR YEARS (2010-2011)	85,448	64,944	20,504
TOTAL	134,277,423	95,565,748	38,711,675

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2013 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
ANTIGUA AND BARBUDA	3 I 13	21,164			21,164
ARGENTINA	22 I 13 (Adv. Payment)	242,522			242,522
	22 I 13 (Adv. Payment)	573,174			573,174
	22 I 13 (Adv. Payment)	45,472			45,472
	22 I 13 (Adv. Payment)	312,798			312,798
	22 I 13 (Adv. Payment)	403,066			403,066
	25 II 13	739,464			739,464
ARUBA					
BAHAMAS	2 IX 13	59,644			59,644
BARBADOS	22 I 13 (Adv. Payment)	43,290			43,290
BELIZE	22 I 13 (Adv. Payment)	21,164			21,164
BOLIVIA	16 IX 13	47,138			47,138
BRAZIL	23 I 13	3,104,691		3,104,691	
	4 II 13 (bank fee)	52		52	
	5 IX 13	8,116,173		52	8,116,121
CANADA	24 VI 13	11,562,064			11,562,064
CHILE	5 XII 13	1,143,818			1,143,818
COLOMBIA	21 III 13	1,009,138			1,009,138
COSTA RICA	22 I 13 (Adv. Payment)	332			332
	31 I 13	18,683			18,683
	14 II 13	18,571			18,571
	26 III 13	18,646			18,646
	17 IV 13	18,721			18,721
	7 VI 13	18,683			18,683
	18 VI 13	18,683			18,683
	12 VII 13	18,683			18,683
	30 VIII 13	18,683			18,683
	26 IX 13	18,683			18,683
	23 X 13	15,039			15,039
	28 XI 13	15,069			15,069
	16 XII 13	14,126			14,126

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2013 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2012	2013
CUBA	25 IX 13	176,046			176,046
CURAÇAO					
DOMINICA	19 III 13	21,164			21,164
DOMINICAN REPUBLIC	15 V 13 30 IX 13	246,157 1,077			246,157 1,077
ECUADOR	30 V 13	248,196			248,196
EL SALVADOR	6 IX 13	109,668		109,668	
FRANCE	1 VII 13	210,085		1,515	208,570
GRENADA					
GUATEMALA	22 I 13 (Adv. Payment) 20 III 13	1,055 160,014			1,055 160,014
GUYANA	13 VIII 13 13 XII 13	20,861 2,299		5,024	15,837 2,299
HAITI	28 I 13	32,708			32,708
HONDURAS	10 IX 13	49,062			49,062
JAMAICA	3 VI 13	89,466			89,466
MEXICO					
NETHERLANDS	19 IX 13	16,354			16,354
NICARAGUA	27 II 13	32,708			32,708
PANAMA	22 I 13 (Adv. Payment) 22 I 13 (Adv. Payment)	7,325 7,325			7,325 7,325
PARAGUAY	3 V 13	89,466			89,466
PERU					
PUERTO RICO	11 XII 13	80,808		80,808	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2013 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
SAINT KITTS AND NEVIS	12 VII 13	21,164			21,164
SAINT LUCIA	11 XI 13	21,164			21,164
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN	27 IX 13	16,354			16,354
SURINAME	8 I 13	32,708			32,708
TRINIDAD AND TOBAGO	22 I 13 (Adv. Payment)	2,393			2,393
	25 II 13	170,767			170,767
UNITED KINGDOM	25 I 13	13,071	13,071		
	30 I 13	127,746	51,873	44,252	31,621
	22 II 13	771			771
	8 II 13	3,146			3,146
	16 IX 13	4,086			4,086
	20 IX 13	1,142			1,142
UNITED STATES	20 II 13	16,421,522		16,421,522	
	11 IV 13	16,421,523		6,034,131	10,387,392
	25 VII 13	16,421,523			16,421,523
	4 XI 13	16,421,522			16,421,522
URUGUAY	31 VII 13	205,868			205,868
VENEZUELA					
TOTAL		95,565,748	64,944	25,801,715	69,699,089

CE154/21, Rev. 1 - ANNEX B

PAN AMERICAN HEALTH ORGANIZATION							
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS							
AS OF 30 APRIL 2014							
(in U.S. Dollars)							
MEMBER	2011	2012	2013	2014	BALANCE DUE 1/1/2014	COLLECTED in 2014	BALANCE DUE
ANTIGUA AND BARBUDA				21,164	21,164	0	21,164
ARGENTINA				2,316,496	2,316,496	0	2,316,496
ARUBA			16,354	16,354	32,708	0	32,708
BAHAMAS				59,644	59,644	0	59,644
BARBADOS				43,290	43,290	43,290	0
BELIZE				21,164	21,164	0	21,164
BOLIVIA				47,138	47,138	47,138	0
BRAZIL			1,447,121	9,563,242	11,010,363	0	11,010,363
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)				1,009,138	1,009,138	899,523	109,615
COSTA RICA				212,602	212,602	35,682	176,920
CUBA				176,046	176,046	0	176,046
CURAÇAO			16,354	16,354	32,708	16,354	16,354
DOMINICA				21,164	21,164	21,164	0
DOMINICAN REPUBLIC				247,234	247,234	0	247,234
ECUADOR				248,196	248,196	248,196	0
EL SALVADOR			109,668	109,668	219,336	0	219,336
FRANCE			2,108	210,678	212,786	0	212,786
GRENADA	20,504	21,164	21,164	21,164	83,996	62,832	21,164
GUATEMALA			547	161,616	162,163	162,163	0
GUYANA			3,028	21,164	24,192	0	24,192
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	15,932,644	8,805,272	7,127,372
NETHERLANDS				16,354	16,354	0	16,354
NICARAGUA				32,708	32,708	32,708	0
PANAMA			137,346	151,996	289,342	151,996	137,346
PARAGUAY				89,466	89,466	0	89,466
PERU			661,856	661,856	1,323,712	657,162	666,550
PUERTO RICO			80,808	80,808	161,616	80,808	80,808
SAINT KITTS AND NEVIS				21,164	21,164	21,164	0
SAINT LUCIA				21,164	21,164	0	21,164
SAINT VINCENT AND THE GRENADINES		21,164	21,164	21,164	63,492	0	63,492
SINT MAARTEN				16,354	16,354	16,354	0
SURINAME				32,708	32,708	32,708	0
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0
UNITED KINGDOM			3,486	44,252	47,738	341	47,397
UNITED STATES (3)			23,955,653	66,486,090	90,441,743	32,843,045	57,598,698
URUGUAY				205,868	205,868	0	205,868
VENEZUELA (3)		2,102,932	2,102,932	2,132,932	6,338,796	0	6,338,796
TOTAL	20,504	2,145,260	36,545,911	105,620,000	144,331,675	57,134,650	87,197,025

- (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
Guatemala	279
Haiti	32,708
Sint Maarten	184
Suriname	32,708
TOTAL	65,879

	BALANCE DUE 1/1/2014	COLLECTED IN 2014	BALANCE DUE
CONTRIBUTIONS FOR 2014	105,620,000	24,257,285	81,362,715
CONTRIBUTIONS FOR 2013	36,545,911	32,835,697	3,710,214
PRIOR YEARS (2011-2012)	2,165,764	41,668	2,124,096
TOTAL	144,331,675	57,134,650	87,197,025

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2014					
(in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2013	2014
ANTIGUA AND BARBUDA					
ARGENTINA					
ARUBA					
BAHAMAS					
BARBADOS	13 I 14	43,290			43,290
BELIZE					
BOLIVIA	1 IV 14	47,138			47,138
BRAZIL					
CANADA	13 III 14	11,607,064			11,607,064
CHILE	8 I 14	1,143,818			1,143,818
COLOMBIA	18 II 14	899,523			899,523
COSTA RICA	15 I 2014 (Adv. from 2013)	974			974
	21 II 14	17,890			17,890
	31 III 14	16,818			16,818
CUBA					
CURAÇAO	28 II 14	16,354		16,354	
DOMINICA	24 II 14	21,164			21,164
DOMINICAN REPUBLIC					
ECUADOR	07 II 14	248,196			248,196
EL SALVADOR					
FRANCE					

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2014					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
GRENADA	10 III 14	62,832	41,668	21,164	
GUATEMALA	28 IV 14	162,163		547	161,616
GUYANA					
HAITI	19 II 14	32,708			32,708
HONDURAS					
JAMAICA					
MEXICO	23 I 14	4,037,225		4,037,225	
	13 II 14	3,935,306		3,929,097	6,209
	28 III 14	724,584			724,584
	31 III 14	108,157			108,157
NETHERLANDS					
NICARAGUA	6 II 14	32,708			32,708
PANAMA	27 I 14	151,996		137,346	14,650
PARAGUAY					
PERU	8 I 14	657,122		657,122	
	8 I 14 (bank fee)	40		40	
PUERTO RICO	19 III 14	80,808		80,808	
SAINT KITTS AND NEVIS	27 III 14	21,164			21,164
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN	21 I 14	16,354			16,354
SURINAME	14 III 14	32,708			32,708

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2014 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
TRINIDAD AND TOBAGO	6 I 14	173,160			173,160
UNITED KINGDOM	10 II 14	341		341	
UNITED STATES	22 I 14	16,421,522		16,421,522	
	15 IV 14	16,421,523		7,534,131	8,887,392
URUGUAY					
VENEZUELA					
TOTAL		57,134,650	41,668	32,835,697	24,257,285



154th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 16-20 June 2014

CE154/21, Rev. 1
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 154th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of assessed contributions (Document CE154/21, Rev. 1 and Add. I);

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

Noting that __ Member States have not made any payments towards their 2014 assessed contributions,

RESOLVES:

1. To take note of the report of the Director on the collection of assessed contributions, (Document CE154/21, Rev. 1 and Add. I).
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 2014 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 Directing Council on the status of the collection of assessed contributions.

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