

# 29th PAN AMERICAN SANITARY CONFERENCE

## 69th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 25-29 September 2017

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*Provisional Agenda Item 5.1*

CSP29/12  
8 August 2017  
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 as of 31 July 2017. 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 31 July 2017 were US\$ 89,755,804<sup>1</sup> as compared to \$66,395,890, and \$79,179,824 received during the same periods in 2016 and 2015, respectively. Of the amount received this year, \$50,905,627 relates to 2017 assessments and \$38,850,177 relates to prior years.
3. The balance of assessed contributions remaining due as of 31 July 2017 totals \$53,136,456 and is comprised of \$51,486,876 in current year assessments and \$1,649,580 pertaining to assessments for prior years.
4. In order to provide the 29th Pan American Sanitary Conference with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions.
5. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions to ensure the efficient and effective implementation of its programs. As of 31 July 2017, 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 160th session considered the status of assessed contributions and adopted Resolution CE160.R1, attached (see Annex B).

#### Action by the Pan American Sanitary Conference

7. The Pan American Sanitary Conference is requested to take note of this report and to consider adopting the proposed resolution in Annex C.

#### Annexes

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

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CSP29/12 - ANNEX A

ANNEX A							
PAN AMERICAN HEALTH ORGANIZATION							
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS							
AS OF 31 JULY 2017							
(in U.S. Dollars)							
MEMBERS	2014	2015	2016	2017	BALANCE DUE 1/1/2017	COLLECTED in 2017	BALANCE DUE
ANTIGUA AND BARBUDA				21,201	21,201	21,201	0
ARGENTINA				2,312,820	2,312,820	0	2,312,820
ARUBA			21,201	21,201	42,402	21,201	21,201
BAHAMAS				47,220	47,220	47,220	0
BARBADOS				32,765	32,765	32,765	0
BELIZE				21,201	21,201	21,201	0
BOLIVIA				53,966	53,966	0	53,966
BRAZIL			11,975,589	11,975,589	23,951,178	11,975,589	11,975,589
CANADA (3)				10,198,573	10,198,573	10,198,573	0
CHILE				1,298,070	1,298,070	1,298,070	0
COLOMBIA (3)			1,263,378	1,263,378	2,526,756	0	2,526,756
COSTA RICA			5,404	221,645	227,049	87,620	139,429
CUBA				127,205	127,205	0	127,205
CURAÇAO				21,201	21,201	0	21,201
DOMINICA				21,201	21,201	21,201	0
DOMINICAN REPUBLIC			731	305,485	306,216	305,091	1,125
ECUADOR				310,303	310,303	310,303	0
EL SALVADOR		109,668	82,876	82,876	275,420	109,668	165,752
FRANCE			3,961	123,447	127,408	0	127,408
GRENADA			21,164	21,201	42,365	0	42,365
GUATEMALA				139,733	139,733	139,733	0
GUYANA				21,201	21,201	1,089	20,112
HAITI				25,056	25,056	0	25,056
HONDURAS				40,474	40,474	0	40,474
JAMAICA				67,457	67,457	0	67,457
MEXICO				6,541,426	6,541,426	6,541,426	0
NETHERLANDS				21,201	21,201	21,201	0
NICARAGUA				25,056	25,056	25,056	0
PANAMA				169,607	169,607	0	169,607
PARAGUAY				72,276	72,276	27	72,249
PERU				828,761	828,761	664,015	164,746
PUERTO RICO	80,808	80,808	79,214	79,214	320,044	0	320,044
SAINT KITTS AND NEVIS				21,201	21,201	21,201	0
SAINT LUCIA				21,201	21,201	0	21,201
SAINT VINCENT AND THE GRENADINES				21,201	21,201	21,201	0
SINT MAARTEN		16,170	21,201	21,201	58,572	0	58,572
SURINAME			25,056	25,056	50,112	25,056	25,056
TRINIDAD AND TOBAGO				130,096	130,096	0	130,096
UNITED KINGDOM				25,730	25,730	24,868	862
UNITED STATES (3)			20,355,545	63,285,660	83,641,205	51,464,245	32,176,960
URUGUAY				238,028	238,028	0	238,028
VENEZUELA (3)	2,132,932	2,132,932	2,091,119	2,091,119	8,448,102	6,356,983	2,091,119
<b>TOTAL</b>	<b>2,213,740</b>	<b>2,339,578</b>	<b>35,946,439</b>	<b>102,392,503</b>	<b>142,892,260</b>	<b>89,755,804</b>	<b>53,136,456</b>
(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 1/1/2017	COLLECTED in 2017	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2017			102,392,503	50,905,627	51,486,876
Barbados	17	CONTRIBUTIONS FOR 2016			35,946,439	34,474,645	1,471,794
		PRIOR YEARS (2014-2015)			4,553,318	4,375,532	177,786
		TOTAL			142,892,260	89,755,804	53,136,456
<b>TOTAL</b>	<b>17</b>						

<b>PAN AMERICAN HEALTH ORGANIZATION</b>					
<b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b>					
<b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2017</b>					
<b>(in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2016</b>	<b>2017</b>
ANTIGUA AND BARBUDA	2 II 17	21,201			21,201
ARGENTINA					
ARUBA	1 II 17	21,201		21,201	
BAHAMAS	23 III 17 (adv. payment)	47,220			47,220
BARBADOS	8 II 17	32,765			32,765
BELIZE	17 II 17	21,201			21,201
BOLIVIA					
BRAZIL	13 VII 17	11,975,589		11,975,589	
CANADA	10 III 17	10,198,573			10,198,573
CHILE	16 VI 17	1,298,070			1,298,070
COLOMBIA					
COSTA RICA	1 III 17	17,746		5,404	12,342
	21 III 17	17,736			17,736
	19 IV 17	17,432			17,432
	26 VII 17	17,353			17,353
	26 VII 17	17,353			17,353
CUBA					
CURAÇAO					
DOMINICA	25 IV 17	21,201			21,201
DOMINICAN REPUBLIC	3 V 17	305,091		731	304,360

<b>PAN AMERICAN HEALTH ORGANIZATION</b>					
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<b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2017</b>					
<b>(in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2016</b>	<b>2017</b>
ECUADOR	1 II 17	310,303			310,303
EL SALVADOR	21 VII 17	109,668	109,668		
FRANCE					
GRENADA					
GUATEMALA	22 III 17	139,733			139,733
GUYANA	23 III 17 (adv. payment)	1,089			1,089
HAITI					
HONDURAS					
JAMAICA					
MEXICO	2 V 17 9 VI 17 3 VII 17 21 VII 17	6,201,107 30,871 65,774 243,674			6,201,107 30,871 65,774 243,674
NETHERLANDS	1 II 17	21,201			21,201
NICARAGUA	3 II 17	25,056			25,056
PANAMA					
PARAGUAY	23 III 17 (adv. payment)	27			27
PERU	14 III 17	664,015			664,015
PUERTO RICO					

<b>PAN AMERICAN HEALTH ORGANIZATION</b>					
<b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b>					
<b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2017</b>					
<b>(in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2016</b>	<b>2017</b>
<b>SAINT KITTS AND NEVIS</b>	23 III 17 (adv. payment)	21,201			21,201
<b>SAINT LUCIA</b>					
<b>SAINT VINCENT AND THE GRENADINES</b>	23 III 17 (adv. payment)	21,201			21,201
<b>SINT MAARTEN</b>					
<b>SURINAME</b>	24 IV 17	25,056		25,056	
<b>TRINIDAD AND TOBAGO</b>					
<b>UNITED KINGDOM</b>	24 I 17 23 III 17 (adv. payment) 29 III 17 (adv. payment) 3 IV 17 31 VII 17	7,330 3,227 1,819 12,482 10			7,330 3,227 1,819 12,482 10
<b>UNITED STATES OF AMERICA</b>	31 I 17 17 IV 17 21 VII 17	15,818,415 17,324,415 18,321,415		15,818,415 4,537,130	12,787,285 18,321,415
<b>URUGUAY</b>					
<b>VENEZUELA</b>	2 V 17	6,356,983	4,265,864	2,091,119	
<b>TOTAL</b>		<b>89,755,804</b>	<b>4,375,532</b>	<b>34,474,645</b>	<b>50,905,627</b>

## 160th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 26-30 June 2017

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CSP29/12  
Annex B

CE160.R1  
Original: English

### ***RESOLUTION***

#### ***CE160.R1***

#### **COLLECTION OF ASSESSED CONTRIBUTIONS**

##### ***The 160th SESSION OF THE EXECUTIVE COMMITTEE,***

Having considered the *Report on the Collection of Assessed Contributions* (Documents CE160/20 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;

Noting that 18 Member States have not made any payments towards their 2017 assessments,

#### ***RESOLVES:***

1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CE160/20 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 2017 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 29th Pan American Sanitary Conference on the status of the collection of assessed contributions.

*(First meeting, 26 June 2017)*

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# 29th PAN AMERICAN SANITARY CONFERENCE

## 69th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 25-29 September 2017

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CSP29/12  
Annex C  
Original: English

### ***PROPOSED RESOLUTION***

#### **COLLECTION OF ASSESSED CONTRIBUTIONS**

##### ***THE 29th PAN AMERICAN SANITARY CONFERENCE,***

(PP1) Having considered the report of the Director on the collection of assessed contributions (Documents CSP29/12 and Add. I), and the concern expressed by the 160th 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 such that it would be subject to Article 6.B of the PAHO Constitution,

#### ***RESOLVES:***

(OP)1. To take note of the report of the Director on the collection of assessed contributions (Documents CSP29/12 and Add. I).

(OP)2. To express appreciation to those Member States which have already made payments in 2017, and to urge all Members States in arrears to meet their financial obligations to the Organization in an expeditious manner.

(OP)3. To congratulate those Member States which have fully met their assessed obligations through 2017.

(OP)4. To compliment those Member States which have made significant efforts to reduce arrearages in assessed contributions from prior years.

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(OP)5. 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 56th Directing Council on the status of the collection of assessed contributions for 2018 and prior years.

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