



Pan American  
Health  
Organization



World Health  
Organization  
REGIONAL OFFICE FOR THE Americas

## 162nd SESSION OF THE EXECUTIVE COMMITTEE

*Washington, D.C., USA, 18-22 June 2018*

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*Provisional Agenda Item 5.1*

CE162/18, Add. I  
11 June 2018  
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 11 June 2018 is presented herewith.

Annex

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CE162/18, Add. I - ANNEX

<b>ANNEX</b>									
<b>PAN AMERICAN HEALTH ORGANIZATION</b>									
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS									
AS OF 11 JUNE 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	0	4,227,320	
ARUBA				21,201	21,373	42,574	21,201	21,373	
BAHAMAS					45,661	45,661	0	45,661	
BARBADOS					25,259	25,259	25,259	0	
BELIZE					21,373	21,373	0	21,373	
BOLIVIA					68,005	68,005	0	68,005	
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	0	1,374,673	
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	108,086	177,313	
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	0	200,236	
GRENADA				21,164	21,373	42,537	42,328	209	
GUATEMALA					166,127	166,127	166,127	0	
GUYANA					21,373	21,373	1,509	19,864	
HAITI					21,373	21,373	21,373	0	
HONDURAS					41,775	41,775	41,775	0	
JAMAICA					51,490	51,490	0	51,490	
MEXICO					6,285,605	6,285,605	1,623,493	4,662,112	
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	74,623	9,898	
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	0	21,373	
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	0	125,324	
UNITED KINGDOM					21,373	21,373	6,753	14,620	
UNITED STATES (3)				32,176,960	63,750,818	95,927,778	43,580,534	52,347,244	
URUGUAY					289,507	289,507	0	289,507	
VENEZUELA (3)				2,091,119	1,919,710	4,010,829	0	4,010,829	
<b>TOTAL</b>	<b>80,808</b>	<b>96,978</b>	<b>183,291</b>	<b>44,002,033</b>	<b>103,225,007</b>	<b>147,588,117</b>	<b>65,151,778</b>	<b>82,436,339</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 1/1/2018	COLLECTED in 2018	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2018	103,225,007	24,502,322	78,722,685
Barbados	34	CONTRIBUTIONS FOR 2017	44,002,033	40,448,401	3,553,632
Panama	7,325	PRIOR YEARS (2014-2016)	361,077	201,055	160,022
<b>TOTAL</b>	<b>7,359</b>	<b>TOTAL</b>	<b>147,588,117</b>	<b>65,151,778</b>	<b>82,436,339</b>

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 11 JUNE 2018 (in U.S. Dollars)</b>					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
ANTIGUA AND BARBUDA	23 I 18	21,373			21,373
ARGENTINA					
ARUBA	I 17 18	21,201		21,201	
BAHAMAS					
BARBADOS	22 II 18 (Adv. payment) 22 II 18	17 25,242			17 25,242
BELIZE					
BOLIVIA					
BRAZIL	25 V 18	6,681,381		6,681,381	
CANADA	13 IV 18	9,561,672			9,561,672
CHILE					
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	17,343 18,128 18,087 18,087 18,200 18,241		17,343 18,128 1,224	16,863 18,087 18,200 18,241
CUBA	8 III 18	128,238			128,238
CURAÇAO					

<b>PAN AMERICAN HEALTH ORGANIZATION</b>					
<b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b>					
<b>FOR THE PERIOD 1 JANUARY TO 11 JUNE 2018</b>					
<b>(in U.S. Dollars)</b>					
<b>COUNTRY</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2017</b>	<b>2018</b>
<b>DOMINICA</b>	<b>26 IV 18</b>	<b>21,373</b>			<b>21,373</b>
<b>DOMINICAN REPUBLIC</b>	<b>20 III 18</b> <b>16 V 18</b>	<b>259,729</b> <b>633</b>			<b>259,729</b> <b>633</b>
<b>ECUADOR</b>	<b>16 II 18</b>	<b>390,543</b>			<b>390,543</b>
<b>EL SALVADOR</b>	<b>3 V 18</b>	<b>165,752</b>	<b>82,876</b>	<b>82,876</b>	
<b>FRANCE</b>					
<b>GRENADA</b>	<b>19 IV 18</b>	<b>42,328</b>		<b>21,164</b>	<b>21,164</b>
<b>GUATEMALA</b>	<b>9 IV 18</b>	<b>166,127</b>			<b>166,127</b>
<b>GUYANA</b>	<b>22 II 18</b> <b>(Adv. payment)</b>	<b>1,509</b>			<b>1,509</b>
<b>HAITI</b>	<b>25 V 18</b>	<b>21,373</b>			<b>21,373</b>
<b>HONDURAS</b>	<b>28 II 18</b>	<b>41,775</b>			<b>41,775</b>
<b>JAMAICA</b>					
<b>MEXICO</b>	<b>9 III 18</b> <b>28 III 18</b> <b>29 V 18</b>	<b>82,605</b> <b>2,640</b> <b>1,538,248</b>			<b>82,605</b> <b>2,640</b> <b>1,538,248</b>
<b>NETHERLANDS</b>					
<b>NICARAGUA</b>	<b>8 II 18</b>	<b>21,373</b>			<b>21,373</b>
<b>PANAMA</b>	<b>23 II 18</b> <b>(Advance payment)</b> <b>25 V 18</b>	<b>7,325</b> <b>178,232</b>			<b>7,325</b> <b>178,232</b>

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 11 JUNE 2018 (in U.S. Dollars)</b>					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
PARAGUAY	3 V 18	74,623			74,623
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					
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN	27 II 18	37,371	37,371		
SURINAME					
TRINIDAD AND TOBAGO					
UNITED KINGDOM	30 I 18 28 II 18 (Advance payment) 29 III 18 (Advance payment)	6,089 165 499			6,089 165 499
UNITED STATES OF AMERICA	12 I 18 21 V 18	26,114,264 17,466,270		26,114,264 6,062,696	11,403,574
URUGUAY					
VENEZUELA					
<b>TOTAL</b>		<b>65,151,778</b>	<b>201,055</b>	<b>40,448,401</b>	<b>24,502,322</b>

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