

54th DIRECTING COUNCIL

67th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 28 September-2 October 2015

Provisional Agenda Item 5.1

CD54/15
3 August 2015
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 Members as of 31 July 2015. 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 2015 were US\$ 79,179,824¹ as compared to \$84,048,887 and \$68,991,064 received during the same periods in 2014 and 2013, respectively. Of the amount received this year, \$45,413,615 relates to 2015 assessments and \$33,766,209 relates to prior years.
3. In order to provide the 54th Directing Council with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions.
4. The balance of assessed contributions that remain due as of 31 July 2015 totals \$64,546,068 and is comprised of \$60,206,385 in current year assessments and \$4,339,683 pertaining to assessments for prior years.
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 2015, 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 156th session considered the status of assessed contributions and adopted resolution CE156.R1, attached (see Annex B).

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

Action by the Directing Council

7. The Directing Council is requested to take note of this report and to consider adopting the proposed resolution in Annex C.

Annexes

ANNEX A						
PAN AMERICAN HEALTH ORGANIZATION						
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS						
AS OF 31 JULY 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	1,281,946	2,316,496
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
BOLIVA			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	122,472	99,073
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	224,623	4,891
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	49,062	0
JAMAICA			89,466	89,466	0	89,466
MEXICO			7,966,322	7,966,322	6,259,328	1,706,994
NETHERLANDS			16,354	16,354	16,354	0
NICARAGUA			32,708	32,708	32,708	0
PANAMA			151,996	151,996	151,996	0
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	49,264,567	41,977,176
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	79,179,824	64,546,068
(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						
Advance Payments				BALANCE DUE	COLLECTED	BALANCE
Guatemala				1/1/2015	in 2015	DUE
813				105,620,000	45,413,615	60,206,385
CONTRIBUTIONS FOR 2015				37,996,068	33,656,385	4,339,683
CONTRIBUTIONS FOR 2014				109,824	109,824	0
CONTRIBUTIONS FOR 2013						
TOTAL				143,725,892	79,179,824	64,546,068
813						

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2015 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2013	2014	2015
ANTIGUA AND BARBUDA					
ARGENTINA	16 VI 15	1,281,946		1,281,946	
ARUBA					
BAHAMAS	22 I 15 (Advance from 2014)	59,644			59,644
BARBADOS	22 I 15 (Advance 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
	23 VI 15	17,394			17,394
	13 VII 15	17,431			17,431
CUBA	25 V 15	176,046			176,046
CURAÇAO	7 IV 15	16,354			16,354

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2015 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2013	2014	2015
DOMINICA					
DOMINICAN REPUBLIC	22 I 15 (Advance 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	6 VII 15	224,623		18,836	205,787
GRENADA					
GUATEMALA	22 I 15 (Advance from 2014)	279			279
	20 V 15	161,337			161,337
GUYANA					
HAITI	22 I 15 (Advance from 2014)	32,708			32,708
HONDURAS	29 VI 15	49,062			49,062
JAMAICA					
MEXICO	22 I 15 (Advance 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

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2015 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2013	2014	2015
MEXICO <i>(cont.)</i>	28 IV 15	24,403			24,403
	29 IV 15	16			16
	22 V 15	107			107
	22 V 15	4,625			4,625
	26 V 15	20,975			20,975
	29 VI 15	4,345			4,345
	28 VII 15	6,110,460			6,110,460
NETHERLANDS	12 III 15	16,354			16,354
NICARAGUA	23 II 15	32,708			32,708
PANAMA	15 VI 15	151,996			151,996
PARAGUAY					
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS	20 I 15	21,164			21,164
SAINT LUCIA	22 I 15 (Advance from 2014)	21,164			21,164
SAINT VINCENT AND THE GRENADINES	26 11 14	17,739			17,739
SINT MAARTEN	22 I 15 (Advance from 2014)	184			184
SURINAME	22 1 15 (Advance 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 31 JULY 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 OF AMERICA	16 I 15	16,421,522		16,421,522	
	6 IV 15	16,421,523		8,334,131	8,087,392
	22 VII 15	16,421,522			16,421,522
URUGUAY					
VENEZUELA					
TOTAL		79,179,824	109,824	33,656,385	45,413,615



156th SESSION OF THE EXECUTIVE COMMITTEE

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

CD54/15
Annex B

CE156.R1
Original: English

RESOLUTION

CE156.R1

COLLECTION OF ASSESSED CONTRIBUTIONS

The 156th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the collection of assessed contributions (Document CE156/20 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; and

Noting that 17 Member States have not made any payments towards their 2015 assessments,

RESOLVES:

1. To take note of the report of the Director on the collection of assessed contributions (Document CE156/20 and Add. I).
2. To thank the Member States for their commitment in meeting their financial obligations to the Organization by making efforts to pay their arrears of contributions.
3. To commend the Member States that have already made payments for 2015 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.

(First meeting, 22 June 2015)

54th DIRECTING COUNCIL

67th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 28 September-2 October 2015

CD54/15
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 54th DIRECTING COUNCIL,

Having considered the report of the Director on the collection of assessed contributions (Document CD54/15 and Add. I), and the concern expressed by the 156th Session of the Executive Committee with respect to the status of the collection of assessed contributions;

Noting that no Member State is in arrears such that it would be subject to Article 6.B of the PAHO Constitution,

RESOLVES:

1. To take note of the report of the Director on the collection of assessed contributions (Documents CD54/15 and Add. I).
 2. To express appreciation to those Member States which have already made payments in 2015, and to urge all Members States in arrears to meet their financial obligations to the Organization in an expeditious manner.
 3. To congratulate those Member States which have fully met their assessed obligations through 2015.
 4. To compliment those Member States which have made significant payment efforts to reduce assessed contributions arrearages for prior years.
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5. To request the Director to:
 - a) continue to explore mechanisms that will increase the rate of collection of assessed contributions;
 - b) advise the Executive Committee of Member States' compliance with their payment of assessed contribution commitments;
 - c) report to the 55th Directing Council on the status of the collection of assessed contributions for 2016 and prior years.

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