



Pan American
Health
Organization



World Health
Organization

REGIONAL OFFICE FOR THE
Americas

55th DIRECTING COUNCIL

68th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 26-30 September 2016

Provisional Agenda Item 5.1

CD55/19, Add. I
19 September 2016
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

To provide the 55th Directing Council with the latest information, a revised report on the status of assessed contributions as of 19 September 2016 is presented herewith.

Annex

Annex

PAN AMERICAN HEALTH ORGANIZATION

STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS
AS OF 19 SEPTEMBER 2016
(in U.S. Dollars)

MEMBERS	2014	2015	2016	BALANCE DUE 1/1/2016	COLLECTED in 2016	BALANCE DUE
ANTIGUA AND BARBUDA			21,201	21,201	21,201	0
ARGENTINA		2,316,496	2,312,820	4,629,316	2,316,496	2,312,820
ARUBA		16,354	21,201	37,555	16,354	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	1,108,559	9,563,242	11,975,589	22,647,390	10,671,801	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)		1,009,138	1,263,378	2,272,516	1,009,138	1,263,378
COSTA RICA		75	221,645	221,720	145,343	76,377
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			305,485	305,485	304,754	731
ECUADOR			310,303	310,303	310,303	0
EL SALVADOR	109,668	109,668	82,876	302,212	109,668	192,544
FRANCE		240	123,447	123,687	0	123,687
GRENADA		21,164	21,201	42,365	0	42,365
GUATEMALA			139,733	139,733	139,733	0
GUYANA			21,201	21,201	21,201	0
HAITI			25,056	25,056	25,056	0
HONDURAS			40,474	40,474	40,474	0
JAMAICA			67,457	67,457	67,457	0
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	151,996	17,611
PARAGUAY			72,276	72,276	0	72,276
PERU			828,761	828,761	828,761	0
PUERTO RICO	80,808	80,808	79,214	240,830	0	240,830
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	37,371	0	37,371
SURINAME			25,056	25,056	0	25,056
TRINIDAD AND TOBAGO			130,096	130,096	130,096	0
UNITED KINGDOM			25,730	25,730	25,730	0
UNITED STATES (3)		25,555,653	63,285,660	88,841,313	36,842,938	51,998,375
URUGUAY			238,028	238,028	0	238,028
VENEZUELA (3)	2,132,932	2,132,932	2,091,119	6,356,983	0	6,356,983
TOTAL	3,431,967	40,821,940	102,392,503	146,646,410	71,427,615	75,218,795

(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	CONTRIBUTIONS FOR 2016	BALANCE DUE 1/1/2016	COLLECTED in 2016	BALANCE DUE
		CONTRIBUTIONS FOR 2016	102,392,503	32,757,568	69,634,935
		CONTRIBUTIONS FOR 2015	40,821,940	37,451,820	3,370,120
		CONTRIBUTIONS FOR 2014	3,431,967	1,218,227	2,213,740
		PRIOR YEARS			
		TOTAL	146,646,410	71,427,615	75,218,795
Bahamas	47,220				
Guyana	1,089				
Saint Vincent & the Grenadines	21,201				
United Kingdom	5,046				
TOTAL	74,556				

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 19 SEPTEMBER 2016					
(in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			2014	2015	2016
ANTIGUA AND BARBUDA	8 III 16	21,201			21,201
ARGENTINA	4 I 16	1,158,248		1,158,248	
	4 I 16	1,158,248		1,158,248	
ARUBA	1 I 2016	16,354		16,354	
BAHAMAS	5 II 16	47,220			47,220
BARBADOS	8 IV 16	32,765			32,765
BELIZE	13 VI 16	21,201			21,201
BOLIVIA					
BRAZIL	4 I 16	1,064,838	1,064,838		
	17 II 16	43,721	43,721		
	21 III 16	6,814,826		6,814,826	
	12 VIII 16	2,748,416		2,748,416	
CANADA	27 I 16	10,198,573			10,198,573
CHILE	22 VI 16	1,298,070			1,298,070
COLOMBIA	24 VIII 16	581,638			581,638
	29 VIII 16	427,500			427,500
COSTA RICA	10 II 16	18,256		75	18,181
	10 II 16	18,256			18,256
	14 IV 16	18,256			18,256
	20 IV 16	18,227			18,227
	25 V 16	18,325			18,325
	15 VI 16	18,237			18,237
	19 VIII 16	17,903			17,903
	17 IX 16	17,883			17,883
CUBA					

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 19 SEPTEMBER 2016					
(in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			2014	2015	2016
CURAÇAO					
DOMINICA	26 I 16	21,201			21,201
DOMINICAN REPUBLIC	1 VI 16	304,754			304,754
ECUADOR	2 VIII 16	310,303			310,303
EL SALVADOR	31 V 16	109,668	109,668		
FRANCE					
GRENADA					
GUATEMALA	31 I 16 (Adv. Payment)	813			813
	26 IV 16	137,888			137,888
	1 VII 16	1,032			1,032
GUYANA	25 VIII 16	21,201			21,201
HAITI	5 1 2016	25,056			25,056
HONDURAS	27 VII 16	40,474			40,474
JAMAICA	6 IX 16	67,457			67,457
MEXICO	31 I 16 (Adv. Payment)	6,208			6,208
	25 IV 16	6,466,476			6,466,476
	2 V 16	32,591			32,591
	20 VII 16	36,151			36,151
NETHERLANDS	17 VI 16	21,201			21,201
NICARAGUA	2 II 16	25,056			25,056

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 19 SEPTEMBER 2016 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2014	2015	2016
PANAMA	12 IV 16	151,996			151,996
PARAGUAY					
PERU	18 VIII 16	828,761			828,761
PUERTO RICO					
SAINT KITTS AND NEVIS	18 II 16	21,201			21,201
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES	20 V 16	21,201			21,201
SINT MAARTEN					
SURINAME					
TRINIDAD AND TOBAGO	8 III 16	130,096			130,096
UNITED KINGDOM	26 I 16	198			198
	28 I 16	7,330			7,330
	2 II 16	3,648			3,648
	11 V 16	664			664
	20 VI 16	3,227			3,227
	19 VIII 16	3,227			3,227
	17 IX 16	7,436			7,436
UNITED STATES OF AMERICA	16 III 16	16,421,522		16,421,522	
	9 VI 16	15,821,415		9,134,131	6,687,284
	19 VII 16 (TEF Adjustment)	4,600,001			4,600,001
URUGUAY					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 19 SEPTEMBER 2016 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2014	2015	2016
VENEZUELA					
TOTAL		71,427,615	1,218,227	37,451,820	32,757,568
