

158th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 20-24 June 2016

Provisional Agenda Item 5.1

CE158/23
2 May 2016
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 2015 and 30 April 2016, respectively.
2. Total assessed contributions due as of 1 January 2015 was US\$ 143,725,892,¹ of which \$99,471,985 were received during 2015, resulting in a balance of \$44,253,907 on 31 December 2015. These pending contributions are comprised of \$40,821,940 for 2015 assessments and \$3,431,967 for 2014 assessments. The status of assessed contributions as of 31 December 2015 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 2016 is attached as Annex B. This table indicates that total assessed contributions due on 1 January 2016 were \$146,646,410, of which \$43,877,455 were received as of 30 April 2016. The balance of assessed contributions due is \$102,768,955.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2016, no Member State is in arrears such that it can be subject to Article 6.B of the PAHO Constitution.
5. The Pan American Sanitary Bureau will provide the Executive Committee with an addendum including an updated report on the status of the assessed contributions in June 2016.

Action by the Executive Committee

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

Annexes

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

ANNEX A PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS AS OF 31 DECEMBER 2015 (in U.S. Dollars)						
MEMBERS	2013	2014	2015	BALANCE DUE 1/1/2015	COLLECTED in 2015	BALANCE DUE
ANTIGUA AND BARBUDA			21,164	21,164	21,164	0
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
BOLIVIA			47,138	47,138	47,138	0
BRAZIL	156	9,563,242	9,563,242	19,126,640	8,454,839	10,671,801
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	221,470	75
CUBA			176,046	176,046	176,046	0
CURAÇAO			16,354	16,354	16,354	0
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	109,668	329,004	109,668	219,336
FRANCE		18,836	210,678	229,514	229,274	240
GRENADA			21,164	21,164	0	21,164
GUATEMALA			161,616	161,616	161,616	0
GUYANA		1,125	21,164	22,289	22,289	0
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	7,966,322	0
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	89,466	0
PERU		36,172	661,856	698,028	698,028	0
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	21,164	0
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	50,543	0
UNITED STATES (3)		24,755,653	66,486,090	91,241,743	65,686,090	25,555,653
URUGUAY			205,868	205,868	205,868	0
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	99,471,985	44,253,907
(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)						
				BALANCE DUE 1/1/2015	COLLECTED in 2015	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2015		105,620,000	64,798,060	40,821,940
Guatemala	813	CONTRIBUTIONS FOR 2014		37,996,068	34,564,101	3,431,967
Mexico	6,208	CONTRIBUTIONS FOR 2013		109,824	109,824	0
		PRIOR YEARS				
		TOTAL		143,725,892	99,471,985	44,253,907
TOTAL	7,021					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2015 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2013	2014	2015
ANTIGUA AND BARBUDA	14 IX 15	21,164			21,164
ARGENTINA	16 VI 15	1,281,946		1,281,946	
ARUBA					
BAHAMAS	22 I 15 (Adv. Payment)	59,644			59,644
BARBADOS	22 I 15 (Adv. Payment)	43,290			43,290
BELIZE	13 I 15	21,164			21,164
BOLIVIA	22 IV 15	47,138			47,138
BRAZIL	13 V 15 31 XII 15	7,584,420 870,419	156	7,584,264 870,419	
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 13 II 15 19 III 15 16 IV 15 19 V 15 23 VI 15 13 VII 15 20 VIII 15 30 IX 15 29 X 15 30 XI 15 24 XII 15	17,589 17,557 17,556 17,439 17,506 17,394 17,431 17,405 17,476 17,355 23,290 23,472		8,943	8,646 17,557 17,556 17,439 17,506 17,394 17,431 17,405 17,476 17,355 23,290 23,472

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2015 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2013	2014	2015
CUBA	25 V 15	176,046			176,046
CURAÇAO	7 IV 15	16,354			16,354
DOMINICA	02 X 15	21,164			21,164
DOMINICAN REPUBLIC	22 I 15 (Adv. Payment)	50			50
	13 V 15	246,414			246,414
	23 IX 15	770			770
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
	23 XI 15	4,651			4,651
GRENADA					
GUATEMALA	22 I 15 (Adv. Payment)	279			279
	20 V 15	161,337			161,337
GUYANA	17 IX 15	22,289		1,125	21,164
HAITI	22 I 15 (Adv. Payment)	32,708			32,708
HONDURAS	29 VI 15	49,062			49,062
JAMAICA	2 IX 15	89,466			89,466
MEXICO	22 I 15 (Adv. Payment)	6,209			6,209
	13 III 15	8,393			8,393
	13 III 15	76,683			76,683

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2015 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2013	2014	2015
MEXICO <i>(cont.)</i>	27 III 15	2,517			2,517
	27 III 15	519			519
	28 IV 15	76			76
	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
	20 VII 15	862			862
	4 IX 15	(862)			(862)
	24 VIII 15	1,633,644			1,633,644
	26 VIII 15	47,991			47,991
	28 VIII 15	25,359			25,359
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	24 IX 15	81,838			81,838
	16 XI 15	7,628			7,628
PERU	10 VIII 15	698,028		36,172	661,856
PUERTO RICO					
SAINT KITTS AND NEVIS	20 I 15	21,164			21,164
SAINT LUCIA	22 I 15 (Adv. Payment)	21,164			21,164
SAINT VINCENT AND THE GRENADINES	26 11 14	17,739			17,739
	7 X 15	3,425			3,425

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2015 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2013	2014	2015
SINT MAARTEN	22 I 15 (Adv. Payment)	184			184
SURINAME	22 I 15 (Adv. Payment)	32,708			32,708
TRINIDAD AND TOBAGO	4 V 15	173,160			173,160
UNITED KINGDOM	27 I 15	12,607		6,291	6,316
	2 IX 15	21,467			21,467
	11 IX 15	5,549			5,549
	14 IX 15	1,142			1,142
	19 IX 15	6,291			6,291
	23 IX 15	3,146			3,146
	28 X 15	341			341
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
	17 XI 15	16,421,523			16,421,523
URUGUAY	12 XI 15	205,868			205,868
VENEZUELA					
TOTAL		99,471,985	109,824	34,564,101	64,798,060

CE158/23 - ANNEX B

ANNEX B PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS AS OF 30 APRIL 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	0	21,201
BOLIVIA			53,966	53,966	0	53,966
BRAZIL	1,108,559	9,563,242	11,975,589	22,647,390	7,923,385	14,724,005
CANADA (3)			10,198,573	10,198,573	10,198,573	0
CHILE			1,298,070	1,298,070	0	1,298,070
COLOMBIA (3)		1,009,138	1,263,378	2,272,516	0	2,272,516
COSTA RICA		75	221,645	221,720	54,768	166,952
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	0	305,485
ECUADOR			310,303	310,303	0	310,303
EL SALVADOR	109,668	109,668	82,876	302,212	0	302,212
FRANCE		240	123,447	123,687	0	123,687
GRENADA		21,164	21,201	42,365	0	42,365
GUATEMALA			139,733	139,733	138,701	1,032
GUYANA			21,201	21,201	0	21,201
HAITI			25,056	25,056	25,056	0
HONDURAS			40,474	40,474	0	40,474
JAMAICA			67,457	67,457	0	67,457
MEXICO			6,541,426	6,541,426	6,472,684	68,742
NETHERLANDS			21,201	21,201	0	21,201
NICARAGUA			25,056	25,056	25,056	0
PANAMA			169,607	169,607	0	169,607
PARAGUAY			72,276	72,276	0	72,276
PERU			828,761	828,761	0	828,761
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	0	21,201
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	11,176	14,554
UNITED STATES (3)		25,555,653	63,285,660	88,841,313	16,421,522	72,419,791
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	43,877,455	102,768,955
(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 (2102)						
				BALANCE DUE 1/1/2016	COLLECTED in 2016	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2016				
		CONTRIBUTIONS FOR 2015				
		CONTRIBUTIONS FOR 2014				
		PRIOR YEARS				
		TOTAL				
Bahamas	47,220			102,392,503	17,199,623	85,192,880
				40,821,940	25,569,273	15,252,667
				3,431,967	1,108,559	2,323,408
				146,646,410	43,877,455	102,768,955
TOTAL	47,220					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2016 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	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					
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	
CANADA	27 I 16	10,198,573			10,198,573
CHILE					
COLOMBIA					
COSTA RICA	10 II 16	18,256		75	18,181
	10 II 16	18,256			18,256
	14 IV 16	18,256			18,256
CUBA					
CURAÇAO					
DOMINICA	26 I 16	21,201			21,201

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2016 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2014	2015	2016
DOMINICAN REPUBLIC					
ECUADOR					
EL SALVADOR					
FRANCE					
GRENADA					
GUATEMALA	31 I 16 (Adv. Payment)	813			813
	26 IV 16	137,888			137,888
GUYANA					
HAITI	5 1 2016	25,056			25,056
HONDURAS					
JAMAICA					
MEXICO	31 I 16 (Adv. Payment)	6,208			6,208
	25 IV 16	6,466,476			6,466,476
NETHERLANDS					
NICARAGUA	2 II 16	25,056			25,056
PANAMA					
PARAGUAY					
PERU					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2016 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	2014	2015	2016
PUERTO RICO					
SAINT KITTS AND NEVIS	18 II 16	21,201			21,201
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME					
TRINIDAD AND TOBAGO	8 III 16	130,096			130,096
UNITED KINGDOM	26 I 16 28 I 16 2 II 16	198 7,330 3,648			198 7,330 3,648
UNITED STATES OF AMERICA	16 III 16	16,421,522		16,421,522	
URUGUAY					
VENEZUELA					
TOTAL		43,877,455	1,108,559	25,569,273	17,199,623

158th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 20-24 June 2016

CE158/23
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

The 158th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Document CE158/23 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 2016 assessments,

RESOLVES:

1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE158/23 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 2016 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.