

162nd SESSION OF THE EXECUTIVE COMMITTEE

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

Provisional Agenda Item 5.1

CE162/18
8 May 2018
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 States, Participating States, and Associate Members as of 31 December 2017 and 30 April 2018, respectively.
2. Total assessed contributions due as of 1 January 2017 was US\$ 142,892,260,¹ of which \$98,529,150 were received during 2017, resulting in a balance of \$44,363,110 on 31 December 2017. Pending contributions are comprised of \$44,002,033 for 2017 assessments and \$361,077 for prior years assessments. The status of assessed contributions as of 31 December 2017 as well as detailed information on the payments made by Member States and payment dates 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 2018 is presented in Annex B. This table indicates that total assessed contributions due on 1 January 2018 were \$147,588,117, of which \$38,353,291 were received as of 30 April 2018. The balance of assessed contributions due is \$109,234,826.
4. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2018, no Member State is in arrears such that it can be subject to Article 6.B of the Constitution of the Pan American Health Organization.
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 2018.

Action by the Executive Committee

6. The Executive Committee is invited to take note of this report and consider adopting the proposed resolution found in Annex C.

Annexes

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

CE162/18 - ANNEX A

ANNEX A							
PAN AMERICAN HEALTH ORGANIZATION							
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS							
AS OF 31 DECEMBER 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	1,000,000	1,312,820
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	53,966	0
BRAZIL			11,975,589	11,975,589	23,951,178	17,269,797	6,681,381
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	1,263,378	1,263,378
COSTA RICA			5,404	221,645	227,049	190,354	36,695
CUBA				127,205	127,205	127,205	0
CURAÇAO				21,201	21,201	0	21,201
DOMINICA				21,201	21,201	21,201	0
DOMINICAN REPUBLIC			731	305,485	306,216	306,216	0
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	124,387	3,021
GRENADA			21,164	21,201	42,365	21,201	21,164
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	169,607	0
PARAGUAY				72,276	72,276	72,276	0
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	21,201	0
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	130,096	0
UNITED KINGDOM				25,730	25,730	25,730	0
UNITED STATES (3)			20,355,545	63,285,660	83,641,205	51,464,245	32,176,960
URUGUAY				238,028	238,028	238,028	0
VENEZUELA (3)	2,132,932	2,132,932	2,091,119	2,091,119	8,448,102	6,356,983	2,091,119
TOTAL	2,213,740	2,339,578	35,946,439	102,392,503	142,892,260	98,529,150	44,363,110
(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	58,390,470	44,002,033
Barbados	17	CONTRIBUTIONS FOR 2016			35,946,439	35,763,148	183,291
Guyana	1,509	PRIOR YEARS (2014-2015)			4,553,318	4,375,532	177,786
Panama	7,325	TOTAL			142,892,260	98,529,150	44,363,110
United Kingdom	664						
TOTAL	9,515						

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2017 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2016	2017
ANTIGUA AND BARBUDA	2 II 17	21,201			21,201
ARGENTINA	27 IX 17	1,000,000			1,000,000
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	27 XI 17	53,966			53,966
BRAZIL	13 VII 17 22 XII 17 22 XII 17	11,975,589 5,294,178 30		11,975,589	5,294,178 30
CANADA	10 III 17	10,198,573			10,198,573
CHILE	16 VI 17	1,298,070			1,298,070
COLOMBIA	28 VIII 17	1,263,378		1,263,378	
COSTA RICA	1 III 17 21 III 17 19 IV 17 26 VII 17 26 VII 17	17,746 17,736 17,432 17,353 17,353		5,404	12,342 17,736 17,432 17,353 17,353

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2017					
(in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2016	2017
COSTA RICA <i>(cont.)</i>	14 IX 17	17,127			17,127
	30 IX 17	17,000			17,000
	30 IX 17	17,127			17,127
	11 X 17	17,098			17,098
	17 X 17	17,137			17,137
	21 XII 17	17,245			17,245
CUBA	21 IX 17	127,205			127,205
CURAÇAO					
DOMINICA	25 IV 17	21,201			21,201
DOMINICAN REPUBLIC	3 V 17	305,091		731	304,360
	12 IX 17	1,125			1,125
ECUADOR	1 II 17	310,303			310,303
EL SALVADOR	21 VII 17	109,668	109,668		
FRANCE	29 IX 17	124,387		3,961	120,426
GRENADA	27 XII 17	21,201		21,164	37
GUATEMALA	22 III 17	139,733			139,733
GUYANA	23 III 17 (Adv. Payment)	1,089			1,089
	1 IX 17	20,112			20,112
HAITI	27 XII 17	25,056			25,056

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2017					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2016	2017
HONDURAS	28 VIII 17	40,474			40,474
JAMAICA	25 IX 17	67,457			67,457
MEXICO	2 V 17	6,201,107			6,201,107
	9 VI 17	30,871			30,871
	3 VII 17	65,774			65,774
	21 VII 17	243,674			243,674
NETHERLANDS	1 II 17	21,201			21,201
NICARAGUA	3 II 17	25,056			25,056
PANAMA	21 IX 17	169,607			169,607
PARAGUAY	23 III 17	27			27
	(Adv. Payment) 19 IX 17	72,249			72,249
PERU	14 III 17	664,015			664,015
PUERTO RICO					
SAINT KITTS AND NEVIS	23 III 17 (Adv. Payment)	21,201			21,201
SAINT LUCIA	4 VIII 17	21,201			21,201
SAINT VINCENT AND THE GRENADINES	23 III 17 (Adv. Payment)	21,201			21,201

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2017					
(in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2016	2017
SINT MAARTEN					
SURINAME	24 IV 17	25,056		25,056	
TRINIDAD AND TOBAGO	14 IX 17	130,096			130,096
UNITED KINGDOM	24 I 17	7,330			7,330
	23 III 17 (Adv. Payment)	3,227			3,227
	29 III 17 (Adv. Payment)	1,819			1,819
	3 IV 17	12,482			12,482
	31 VII 17	10			10
	31 X 17	198			198
	7 XI 17	664			664
UNITED STATES OF AMERICA	31 I 17	15,818,415		15,818,415	
	17 IV 17	17,324,415		4,537,130	12,787,285
	21 VII 17	18,321,415			18,321,415
URUGUAY	21 IX 17	238,028			238,028
VENEZUELA	2 V 17	6,356,983	4,265,864	2,091,119	
TOTAL		98,529,150	4,375,532	35,763,148	58,390,470

CE162/18 - 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 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	0	18,783,357
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	71,645	213,754
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	259,729	633
ECUADOR					390,543	390,543	390,543	0
EL SALVADOR			82,876	82,876	73,834	239,586	0	239,586
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	0	21,373
HONDURAS					41,775	41,775	41,775	0
JAMAICA					51,490	51,490	0	51,490
MEXICO					6,285,605	6,285,605	85,245	6,200,360
NETHERLANDS					21,373	21,373	0	21,373
NICARAGUA					21,373	21,373	21,373	0
PANAMA					185,557	185,557	7,325	178,232
PARAGUAY					84,521	84,521	0	84,521
PERU				164,746	976,358	1,141,104	0	1,141,104
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	0	79,945
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	26,114,264	69,813,514
URUGUAY					289,507	289,507	0	289,507
VENEZUELA (3)				2,091,119	1,919,710	4,010,829	0	4,010,829
TOTAL	80,808	96,978	183,291	44,002,033	103,225,007	147,588,117	38,353,291	109,234,826

- (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 2018	BALANCE DUE 1/1/2018	COLLECTED in 2018	BALANCE DUE
Barbados	34	CONTRIBUTIONS FOR 2017	103,225,007	10,815,781	92,409,226
		PRIOR YEARS (2014-2016)	44,002,033	27,456,702	16,545,331
		TOTAL	361,077	80,808	280,269
TOTAL	34		147,588,117	38,353,291	109,234,826

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2018 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
ANTIGUA AND BARBUDA	23 I 18	21,373			21,373
ARGENTINA					
ARUBA	17 I 18	21,201		21,201	
BAHAMAS					
BARBADOS	22 II 18 (Adv. Payment) 22 II 18	17 25,242			17 25,242
BELIZE					
BOLIVIA					
BRAZIL					
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	17,343 18,128 18,087 18,087		17,343 18,128 1,224	16,863 18,087
CUBA	8 III 18	128,238			128,238

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2018 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2017	2018
CURAÇAO					
DOMINICA	26 IV 18	21,373			21,373
DOMINICAN REPUBLIC	20 III 18	259,729			259,729
ECUADOR	16 II 18	390,543			390,543
EL SALVADOR					
FRANCE					
GRENADA	19 IV 18	42,328		21,164	21,164
GUATEMALA	9 IV 18	166,127			166,127
GUYANA	22 II 18 (Adv. Payment)	1,509			1,509
HAITI					
HONDURAS	28 II 18	41,775			41,775
JAMAICA					
MEXICO	9 III 18 28 III 18	82,605 2,640			82,605 2,640
NETHERLANDS					
NICARAGUA	8 II 18	21,373			21,373

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2018 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2017	2018
PANAMA	23 II 18 (Adv. Payment)	7,325			7,325
PARAGUAY					
PERU					
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					
SURINAME					
TRINIDAD AND TOBAGO					
UNITED KINGDOM	30 I 18 28 II 18 (Adv. Payment) 29 III 18 (Adv. Payment)	6,089 165 499			6,089 165 499
UNITED STATES OF AMERICA	12 I 18	26,114,264		26,114,264	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2018 (in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2017	2018
URUGUAY					
VENEZUELA					
TOTAL		38,331,918	80,808	27,456,702	10,815,781

162nd SESSION OF THE EXECUTIVE COMMITTEE

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

CE162/18
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 162nd SESSION OF THE EXECUTIVE COMMITTEE,

(PP1) Having considered the *Report on the Collection of Assessed Contributions* (Document CE162/18 and Add. I) presented by the Director;

(PP2) Noting that no Member State is in arrears in the payment of its assessed contributions to the extent that it could be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

(PP3) Noting that as of __ June 2018 __ Member States have not made any payments towards their 2018 assessments,

RESOLVES:

(OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE162/18 and Add. I) presented by the Director.

(OP)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.

(OP)3. To thank the Member States that have already made payments for 2018 and to urge the other Member States to pay all their outstanding contributions as soon as possible.

(OP)4. To request the Director to continue to inform the Member States of any balances due and to report to the 56th Directing Council on the status of the collection of assessed contributions.

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