



57th DIRECTING COUNCIL

71st SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 30 September-4 October 2019

Provisional Agenda Item 5.1

CD57/15 8 July 2019 Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

- 1. The Director is pleased to present a report on the status of assessed contributions due from Members as of 30 June 2019. 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 30 June 2019 were US\$ 13,826,602¹ as compared to \$66,464,598 and \$59,004,968 received during the same periods in 2018 and 2017, respectively. Of the amount received this year, \$12,153,524 pertains to current year assessments and \$1,673,078 relates to prior years.
- 3. The balance of assessed contributions that remain due as of 30 June 2019 totals \$140,989,878 and is comprised of \$99,893,482 in current year assessments and \$41,096,396 pertaining to assessments for prior years.
- 4. As the assessments from the Member States constitute a significant part of the resources supporting the Organization's Biennial Program and Budget, the delay in the receipt of both the arrears due for 2018 and the current 2019 assessments could have a profound impact on the ability of the Organization to implement the full program of work.
- 5. As of 30 June 2019, the Organization has fully utilized the available cash balance of the Working Capital Fund (\$21.7 million), as well as over \$34 million in other unrestricted resources as determined by the Director in accordance with Financial Regulation 9.5, in order to meet commitments pending the receipt of assessed contributions. Any prolonged delay in the receipt of assessed contributions jeopardizes the future of all activities of the Pan American Health Organization (PAHO).
- 6. The Pan American Sanitary Bureau continues to encourage Member States to make prompt payment of their outstanding assessed contributions to ensure the efficient and effective implementation of its programs.

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

- 7. In order to provide the 57th Directing Council with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions.
- 8. As of 30 June 2019, no Member State is in arrears such that it can be subject to Article 6.B of the PAHO Constitution.
- 9. The Executive Committee at its 164th Session considered the status of assessed contributions and adopted resolution CE164.R1, attached (see Annex B).

Action by the Directing Council

10. 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 30 JUNE 2019
(in U.S. Dollars)

ANTIGUA AND BARBUDA ARGERTINA AROBATINA BAHAMAS BARADOS BELIZE BELIZE BOLIVIA BRAZIL 12,101,976 12,101,9	MEMBERS	2015	2012	2017	2010	2010	BALANCE DUE	COLLECTED	BALANCE
ARGENTINA ARUBA ARUBA ARUBA ARUBA ARUBA ARUBA ARUBA ARUBA ARUBA BARBADOS BARBADOS BELIZE BOLIVIA BRAZIL BOLIVIA BRAZIL CANADA (3) CHILE COLOMBIA (3) COSTA RICA CUBA CURAÇAO DOMINICA BLIZA CURAÇAO DOMINICA CUBA CUBA CURAÇAO DOMINICA DOMINICA DOMINICA CUBA CURAÇAO DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA CUBA CURAÇAO DOMINICA DOMINI	MEMBERS	2015	2016	2017	2018	2019	1/1/2019	in 2019	DUE
ABMAMAS BAHAMAS BELIZE BOLIVIA BOLIVIA BRAZIL CAMADA (3) CAMADA (3) CAMADA (3) COLOMBIA (3) COLOMBIA (3) COSTA RICA COSTA RICA COLOMBIA (3) COSTA RICA COSTA RICA COLOMBIA (3) COSTA RICA COLOMBIA (3) COSTA RICA COLOMBIA (4) COSTA RICA COLOMBIA (5) COSTA RICA CURAÇAO DOMINICA CUBA CURAÇAO DOMINICA CUBA CURAÇAO DOMINICA CUBA CURAÇAO DOMINICA COLOMBIA CO	ANTIGUA AND BARBUDA					21,373	21,373	21,373	0
BARBADOS BARBADOS BARBADOS BELIZE BOLIVIA BOLIVIA BRAZIL CANADA (3) CANADA (3) COLOMBIA (3) COLOMBIA (3) COLOMBIA (3) COLOMBIA (3) COLOMBIA (3) COSTA RICA CUBA CUBA CUBA CUBA CUBA CURAÇAO DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA NEPUBLIC EL SALVADOR FRANCE GRENADA GUATEMALA GUATEMA GUATEMALA GUATEMALA GUATEMALA GUATEMALA GUATEMALA GUATEMA GUATEMALA GUATEMA GUATEMA GUATEMA GUATEMA GUATEMA GUATEMA	ARGENTINA				2,914,500	2,914,500	5,829,000	400,000	5,429,000
BARBADOS BELIZE BOLIVIA BRAZIL CANADA (3) CHILE COLOMBIA (3) COSTA RICA CURA, CAO COSTA RICA CURA, CAO CURA, CAO COSTA RICA CURA, CAO CURA, C	ARUBA					21,373	21,373	0	21,373
BELIZE BOLIVIA BRAZIL CANADA (3) CHILE COLOMBIA (3) COSTA RICA CUBA CURAÇAO CURAÇAO CURAÇAO DOMINICA DOMINICA DOMINICA DOMINICA DOMINICA CEL SALVADOR EL SALVADOR FRANCE GRENADA GRAZIL GRAZIL CANADA (3) CEL SALVADOR TOMINICA DOMINICA DOMINICA	BAHAMAS				45,661	45,661	91,322	91,322	0
BOLIVIA BRAZIL CANADA (3) CANADA (3) CHILE CANADA (3) CHILE COLOMBIA (3) COLOMBIA (3) COSTA RICA CUBA CUBA CURAÇAO DOMINICAN REPUBLIC ECUADOR ECUADOR ECUADOR CEUADOR CEUADOR CEUADOR CREHADA GREHADA	BARBADOS					25,259	25,259	34	25,225
BRAZIL CANADA (3) CANADA (3) CHILE COLOMBIA (3) COSTA RICA CUBA CUBA CURAÇAO DOMINICAN REPUBLIC ECUADOR CEUADOR COLOMBIA COLOMBIA COLOMBIA CUBA CURAÇAO DOMINICAN REPUBLIC CUBA CUBA CURAÇAO DOMINICAN REPUBLIC CUBA CUBA CUBA CUBA CUBA CUBA CUBA CUB	BELIZE					21,373	21,373	0	21,373
CANADA (3) CHILE C	BOLIVIA					68,005	68,005	0	68,005
CHILE COLOMBIA (3) COSTA RICA 1,591,317 1,591	BRAZIL				12,101,976	12,101,976	24,203,952	0	24,203,952
COLOMBIA (3) COSTA RICA CUBA CUBA CUBA CURAÇAO CURAÇA	* *					9,561,672		9,561,672	0
COSTA RICA CUBA CUBA CURA	CHILE					1,374,673	1,374,673	0	1,374,673
CUBA CURAÇAO COMINICA CURAÇAO	COLOMBIA (3)				1,591,317	1,591,317	3,182,634	0	3,182,634
CURAÇAO DOMINICA DOMINICA CURAÇAO CURAÇAO DOMINICA CURAÇAO CURAÇAO CURAÇAO DOMINICA CURAÇAO CURAÇ	COSTA RICA				52,745	248,704	301,449	120,266	181,183
DOMINICA CRUADOR CRU	CUBA					128,238	128,238	128,238	0
DOMINICAN REPUBLIC ECUADOR 390,543 390,545 390,544 390	CURAÇAO			21,201	21,373	21,373	63,947	21,373	42,574
ECUADOR EL SALVADOR EL SALVADOR TRANCE GRENADA GRENADA GRENADA GUATEMALA GUYANA HAITI HONDURAS JAMAICA MEXICO NETHERLANDS NICARAGUA PARAMA PERU PERU PERU PERU PERU PERU PERU PERU	DOMINICA					21,373	21,373	21,373	0
EL SALVADOR 73,834 73,834 147,668 73,834 73,834 73,835	DOMINICAN REPUBLIC					260,362	260,362	259,080	1,282
FRANCE GRENADA GRENADA GRENADA GUATEMALA GUYANA HAITI HONDURAS JAMAICA MEXICO NETHERLANDS NICARAGUA PARAGUAY PARAGUAY PERU PERU PERU PERU PERU PERU PERU PER	ECUADOR					390,543	390,543	390,543	0
GRENADA GUATEMALA GUATEMALA GUATEMALA GUATEMALA GUATEMALA GUATANA HAITI HONDURAS JAMAICA MEXICO NETHERLANDS NICARAGUA PARAGUAY PERU PERU PERU PUERTO RICO 80,808 SAINT KITTS AND NEVIS SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME SURIN	EL SALVADOR				73,834	73,834	147,668	73,834	73,834
GUATEMALA GUYANA HAITI HONDURAS JAMAICA MEXICO NETHERLANDS NICARAGUA PARAGUAY PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT KITS AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM URICO SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM URICO SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM URICO SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM URICU SURINAME SURINAME TRINIDAD AND TOBAGO URUGUAY VENEZUELA (3) 166,127 21,373 21,373 21,373 21,373 0 21,373 0 21,373 21,373 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 21,373 0 21,373 2	FRANCE				55,025	141,839	196,864	195,918	946
GUYANA HAITI HONDURAS JAMAICA JAMAICA MEXICO METHERLANDS NICARAGUA PARAGUAY PERU PERU PERU PUENTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT LUCIA SAINT LUCIA SAINT VINCENT AND THE GRENADINES SITT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) 21,373	GRENADA					21,373	21,373	21,373	0
HAITI HONDURAS JAMAICA MEXICO MEXICO METHERLANDS NICARAGUA PANAMA PARAGUAY PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM URUGUAY VENEZUELA (3) LAMAICA LAMAIT, 41,775 LAMAICA 41,775 42,746 0 42,746 0 42,746 15,821 12,833 21,373 21,373 0 21,373 21,373 21,373 21,373 0 21,373 21,373 21,373 0 21,373 21,373 21,373 21,373	GUATEMALA					166,127	166,127	166,127	0
HONDURAS JAMAICA MEXICO MEXICO NETHERLANDS NICARAGUA PARAGUAY PERU SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SURINAME SURINAME TRINIDAD AND TOBAGO UNITED STATES (3) UNITED STATES (3) UNITED STATES (3) UNITED STATES (3) UEACO MEXICO 459,024 459,024 6,285,605 6,744,629 1,206,950 5,37,67 41,775 41,776 67,805 67,44,629 11,940 11	GUYANA					21,373	21,373	21,373	0
JAMAICA MEXICO MEXICO NETHERLANDS NETHERLANDS NICARAGUA PANAMA PANAMA PARAGUAY PERU PERU PERU PERU PAINT KITTS AND NEVIS SAINT KITTS AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM TRINIDAD AND TOBAGO UNITED KINGDOM UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) DE 1,373 151,490 51,4	HAITI					21,373	21,373	0	21,373
MEXICO NETHERLANDS NETHERLANDS NICARAGUA PANAMA PANAMA PARAGUAY PERU PUERTO RICO SAINT KITTS AND NEVIS SINT MAARTEN SURINAME SURINAME TRINIDAD AND TOBAGO UNITED STATES (3) UNITED STATES (3) URUGUAY NICARAGUA 459,024 459,024 459,024 459,024 459,024 459,024 459,024 459,024 42,88,605 6,744,629 1,206,950 42,746 0 42,746 0 42,746 0 42,746 0 42,746 185,557 185,557 7,325 178,23 17	HONDURAS					41,775	41,775	41,775	0
NETHERLANDS NICARAGUA PANAMA PANAMA PARAGUAY PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME SURINAME SURINAME SURINAME TRINIDAD AND TOBAGO UNITED STATES (3) URUGUAY VENEZUELA (3) DETU 21,373 21,	JAMAICA					51,490	51,490	51,490	0
NICARAGUA PANAMA PANAMA PARAGUAY PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) PERU 21,373 21	MEXICO				459,024	6,285,605	6,744,629	1,206,950	5,537,679
PANAMA PARAGUAY PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) PERU 542,941 976,358 1,519,299 958,661 560,63 79,214 79,214 24,288 79,663 343,187 0 343,187 0 21,373 21,373 0 21,373 21,373 21,373 42,746 42,746 42,746 42,746 125,324 0 125,325 0 125,326 0 125,327 0 125,326 0 125,327 0 125,326 0 125,327 0 125,326 0 125,32	NETHERLANDS				21,373	21,373	42,746	0	42,746
PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3) PERU 542,941 976,358 1,519,299 958,661 560,63 79,214 79,214 24,288 79,663 343,187 0 343,187 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 63,947 0 63,94 67,802 0 67,80 125,324 0 125,32	NICARAGUA					21,373	21,373	21,373	0
PERU 80,808 79,214 79,214 79,214 976,358 1,519,299 958,661 560,63 343,187 0 343,188 21,373 21,373 0 21,373 21,373 21,373 21,373 0 21,373 21,37	PANAMA					185,557	185,557	7,325	178,232
PUERTO RICO 80,808 79,214 79,214 24,288 79,663 343,187 0 343,187 SAINT KITTS AND NEVIS 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 21,373 0 21,373 21,373 21,373 21,373 63,947 0 63,944 27,46 SINT MAARTEN 21,201 21,373 21,373 21,373 63,947 0 63,944 27,46 27,47 27,47 27,46 27,47	PARAGUAY					84,521	84,521	1,281	83,240
SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN 21,373 21,373 21,373 21,373 0 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 21,373 0 21,373 0 21,373 21,373 0 21,373 0 32,944 0 125,324 0 125,3	PERU				542,941	976,358	1,519,299	958,661	560,638
SAINT LUCIA 21,373 21,373 0 21,37 SAINT VINCENT AND THE GRENADINES 21,373 21,373 42,746 42,746 SINT MAARTEN 21,201 21,373 21,373 63,947 0 63,94 SURINAME 25,056 21,373 21,373 67,802 0 67,802 TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 11,940 21,373 33,313 1,102 32,21 UNITED STATES (3) 20,471,835 72,572,818 93,044,653 0 93,044,65 URUGUAY 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,53	PUERTO RICO	80,808	79,214	79,214	24,288	79,663	343,187	0	343,187
SAINT LUCIA 21,373 21,373 0 21,373 SAINT VINCENT AND THE GRENADINES 21,373 21,373 42,746 42,746 SINT MAARTEN 21,201 21,373 21,373 63,947 0 63,94 SURINAME 25,056 21,373 21,373 67,802 0 67,802 TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 11,940 21,373 33,313 1,102 32,21 UNITED STATES (3) 20,471,835 72,572,818 93,044,653 0 93,044,65 URUGUAY 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,53	SAINT KITTS AND NEVIS					21,373	21,373	0	21,373
SINT MAARTEN 21,201 21,373 21,373 63,947 0 63,94 SURINAME 25,056 21,373 21,373 67,802 0 67,802 TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 11,940 21,373 33,313 1,102 32,21 UNITED STATES (3) 20,471,835 72,572,818 93,044,653 0 93,044,65 URUGUAY 289,507 289,507 289,507 0 289,50 VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,63	SAINT LUCIA					21,373	21,373	0	21,373
SURINAME 25,056 21,373 21,373 67,802 0 67,802 TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 11,940 21,373 33,313 1,102 32,21 UNITED STATES (3) 20,471,835 72,572,818 93,044,653 0 93,044,65 URUGUAY 289,507 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,53	SAINT VINCENT AND THE GRENADINES				21,373	21,373	42,746	42,746	0
TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 11,940 21,373 33,313 1,102 32,21 UNITED STATES (3) 20,471,835 72,572,818 93,044,653 0 93,044,653 URUGUAY 289,507 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,53	SINT MAARTEN			21,201	21,373	21,373	63,947	0	63,947
TRINIDAD AND TOBAGO 125,324 125,324 0 125,324 UNITED KINGDOM 11,940 21,373 33,313 1,102 32,21 UNITED STATES (3) 20,471,835 72,572,818 93,044,653 0 93,044,653 URUGUAY 289,507 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,53	SURINAME			25.056	21.373	21.373	67.802	0	67,802
UNITED KINGDOM 11,940 21,373 33,313 1,102 32,21 UNITED STATES (3) 20,471,835 72,572,818 93,044,653 0 93,044,65 URUGUAY 289,507 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,53					,,,,,	•		0	125,324
UNITED STATES (3) 20,471,835 72,572,818 93,044,653 0 93,044,653 URUGUAY 289,507 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,539					11,940			1,102	32,211
URUGUAY 289,507 289,507 0 289,507 VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,639							-		93,044,653
VENEZUELA (3) 2,091,119 1,919,710 1,919,710 5,930,539 0 5,930,53								I -	289,507
				2.091.119	1,919,710				5,930,539
		80,808	79,214					13,826,602	140,989,878

- (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

			1/1/2019	in 2019	DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2019	112,047,006	12,153,524	99,893,482
Guyana	2,005	CONTRIBUTIONS FOR 2018	40,371,661	1,651,877	38,719,784
		PRIOR YEARS (2015-2017)	2,397,813	21,201	2,376,612
		TOTAL	154,816,480	13,826,602	140,989,878
TOTAL	2,005				

BALANCE DUE | COLLECTED | BALANCE

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2019 (in U.S. Dollars)

			PAYMENTS APPLIED			
MEMBER	DATE RECEIVED	AMOUNT	PRIOR YEARS	2018	2019	
ANTIGUA AND						
BARBUDA	18 19	21,373			21,373	
ARGENTINA	21 III 19	400,000		400,000		
ARUBA						
BAHAMAS	5 IV 19	91,322		45,661	45,661	
BARBADOS	31 I 19 (Advance Payment)	34			34	
BELIZE						
BOLIVIA						
BRAZIL						
CANADA	30 19	9,561,672			9,561,672	
CHILE						
COLOMBIA						
COSTA RICA	1 II 19	24,012		24,012		
	21 II 19	23,750		23,750		
	13 III 19	23,940		4,983	18,957	
	25 IV 19	24,129			24,129	
	23 V 19	24,435			24,435	
CUBA	13 V 19	128,238			128,238	
CURAÇAO	14 II 19	21,373	21,201	172		
DOMINICA	11 III 19	21,373			21,373	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2019 (in U.S. Dollars)

			PAYMENTS APPLIED		
MEMBER	DATE RECEIVED	AMOUNT	PRIOR YEARS	2018	2019
DOMINICAN REPUBLIC	3 V 19	259,080			259,080
ECUADOR	5 IV 19	390,543			390,543
EL SALVADOR	13 V 19	73,834		73,834	
FRANCE	19 VI 19	195,918		55,025	140,893
GRENADA	19 II 19	21,373			21,373
GUATEMALA	27 III 19	166,127			166,127
GUYANA	31 I 19 (Advance Payment)	662			662
	28 V 19	20,711			20,711
HAITI					
HONDURAS	27 VI 19	41,775			41,775
JAMAICA	27 VI 19	51,490			51,490
MEXICO	10 19	2,641		2,641	
	10 19	200		200	
	20 II 19	148		148	
	1 II 19	52,538		52,538	
	25 II 19	61,558		61,558	
	15 III 19	341,939		341,939	
	30 V 19	747,926			747,926
NETHERLANDS					
NICARAGUA	11 II 19	21,373			21,373
PANAMA	31 I 19 (Advance Payment)	7,325			7,325

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2019 (in U.S. Dollars)

			PAYMENTS APPLIED			
MEMBER	DATE RECEIVED	AMOUNT	PRIOR YEARS	2018	2019	
PARAGUAY	31 I 19 (Advance Payment)	261			261	
	12 III 19	1,020			1,020	
PERU	10 19	88,626		88,626		
	11 19	295,421		295,421		
	4 VI 19	574,614		158,894	415,720	
PUERTO RICO						
SAINT KITTS AND NEVIS						
SAINT LUCIA						
SAINT VINCENT AND THE GRENADINES	4 III 19	42,746		21,373	21,373	
SINT MAARTEN						
SURINAME						
TRINIDAD AND TOBAGO						
UNITED KINGDOM		1,102		1,102		
UNITED STATES OF AMERICA						
URUGUAY						
VENEZUELA						
TOTAL		13,826,602	21,201	1,651,877	12,153,524	





164th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 24-28 June 2019

CD57/15 Annex B

CE164.R1 Original: English

RESOLUTION CE164.R1

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 164th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Documents CE164/24 and Add. I) presented by the Director;

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;

Noting that as of 24 June 2019, 23 Member States have not made any payments towards their 2019 assessed contributions,

RESOLVES:

- 1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CE164/24 and Add. I) presented by the Director.
- 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 2019 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 57th Directing Council on the status of the collection of assessed contributions.

(First meeting, 24 June 2018)





57th DIRECTING COUNCIL

71st SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 30 September- 4 October 2019

CD57/15 Annex C Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 57th DIRECTING COUNCIL,

- (PP1) Having considered the report of the Director on the collection of assessed contributions (Documents CD57/15 and Add. I), and the resolution adopted during the 164th Session of the Executive Committee with respect to the status of the collection of assessed contributions;
- (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 __ September 2019, __ Member States have not made any payments towards their 2019 assessments;
- (PP4) Noting that as of __ September 2019, only __% of this year's assessed contributions have been received, forcing the Organization to deplete other unrestricted resources,

RESOLVES:

- (OP)1. To take note of the Report on the Collection of Assessed Contributions (Documents CD57/15 and Add. I).
- (OP)2. To commend those Member States that have already made payments in 2019 for their commitment in meeting their financial obligations to the Organization.
- (OP)3. To strongly urge the other Member States to pay all their outstanding contributions as soon as possible.

(OP)4. To request the Director to:

- a) continue to explore mechanisms that will increase the rate of collection of assessed contributions;
- b) identify other resources and funding mechanisms available to the Organization and, if necessary, advise the Executive Committee accordingly;
- c) inform the Executive Committee of Member States' compliance with their commitment to pay their assessed contributions;
- d) report to the 58th Directing Council on the status of the collection of assessed contributions for 2020 and prior years.

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