



Pan American
Health
Organization



World Health
Organization

REGIONAL OFFICE FOR THE Americas

164th SESSION OF THE EXECUTIVE COMMITTEE

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

Provisional Agenda Item 5.1

CE164/24, Add. I
17 June 2019
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

To provide the Executive Committee with the latest information, a revised report on the status of assessed contributions as of 17 June 2019 is presented herewith.

Annex

CE164/24, Add. I - ANNEX

ANNEX
PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS
AS OF 17 JUNE 2019
(in U.S. Dollars)

MEMBERS	2015	2016	2017	2018	2019	BALANCE DUE 1/1/2019	COLLECTED in 2019	BALANCE DUE
ANTIGUA AND BARBUDA					21,373	21,373	21,373	0
ARGENTINA				2,914,500	2,914,500	5,829,000	400,000	5,429,000
ARUBA					21,373	21,373	0	21,373
BAHAMAS				45,661	45,661	91,322	91,322	0
BARBADOS					25,259	25,259	34	25,225
BELIZE					21,373	21,373	0	21,373
BOLIVIA					68,005	68,005	0	68,005
BRAZIL				12,101,976	12,101,976	24,203,952	0	24,203,952
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)				1,591,317	1,591,317	3,182,634	0	3,182,634
COSTA RICA				52,745	248,704	301,449	120,266	181,183
CUBA					128,238	128,238	128,238	0
CURAÇAO			21,201	21,373	21,373	63,947	21,373	42,574
DOMINICA					21,373	21,373	21,373	0
DOMINICAN REPUBLIC					260,362	260,362	259,080	1,282
ECUADOR					390,543	390,543	390,543	0
EL SALVADOR				73,834	73,834	147,668	73,834	73,834
FRANCE				55,025	141,839	196,864	0	196,864
GRENADA					21,373	21,373	21,373	0
GUATEMALA					166,127	166,127	166,127	0
GUYANA					21,373	21,373	21,373	0
HAITI					21,373	21,373	0	21,373
HONDURAS					41,775	41,775	0	41,775
JAMAICA					51,490	51,490	0	51,490
MEXICO				459,024	6,285,605	6,744,629	1,206,950	5,537,679
NETHERLANDS				21,373	21,373	42,746	0	42,746
NICARAGUA					21,373	21,373	21,373	0
PANAMA					185,557	185,557	7,325	178,232
PARAGUAY					84,521	84,521	1,281	83,240
PERU				542,941	976,358	1,519,299	958,661	560,638
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
SAINT LUCIA					21,373	21,373	0	21,373
SAINT VINCENT AND THE GRENADINES				21,373	21,373	42,746	42,746	0
SINT MAARTEN			21,201	21,373	21,373	63,947	0	63,947
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	0	33,313
UNITED STATES (3)				20,471,835	72,572,818	93,044,653	0	93,044,653
URUGUAY					289,507	289,507	0	289,507
VENEZUELA (3)			2,091,119	1,919,710	1,919,710	5,930,539	0	5,930,539
TOTAL	80,808	79,214	2,237,791	40,371,661	112,047,006	154,816,480	13,536,317	141,280,163

- (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 1/1/2019	COLLECTED in 2019	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2019		
Guyana	2,005	112,047,006	11,919,366	100,127,640
		CONTRIBUTIONS FOR 2018		
		40,371,661	1,595,750	38,775,911
		PRIOR YEARS (2015-2017)		
		2,397,813	21,201	2,376,612
		154,816,480	13,536,317	141,280,163
TOTAL	2,005			

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 17 JUNE 2019
(in U.S. Dollars)

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2018	2019
ANTIGUA AND BARBUDA	18 I 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 (Adv. Payment)	34			34
BELIZE					
BOLIVIA					
BRAZIL					
CANADA	30 I 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
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	

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FOR THE PERIOD 1 JANUARY TO 17 JUNE 2019					
(in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2018	2019
FRANCE					
GRENADA	19 II 19	21,373			21,373
GUATEMALA	27 III 19	166,127			166,127
GUYANA	31 I 19 (Adv. Payment)	662			662
	28 V 19	20,711			20,711
HAITI					
HONDURAS					
JAMAICA					
MEXICO	10 I 19	2,641		2,641	
	10 I 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 (Adv. Payment)	7,325			7,325
PARAGUAY	31 I 19 (Adv. Payment)	261			261
	12 III 19	1,020			1,020
PERU	10 I 19	88,626		88,626	
	11 I 19	295,421		295,421	
	4 VI 19	574,614		158,894	415,720
PUERTO RICO					

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DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
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(in U.S. Dollars)

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2018	2019
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					
UNITED STATES OF AMERICA					
URUGUAY					
VENEZUELA					
TOTAL		13,536,317	21,201	1,595,750	11,919,366
