

30th PAN AMERICAN SANITARY CONFERENCE
74th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS
Washington, D.C., USA, 26-30 September 2022

Provisional Agenda Item 5.1

CSP30/13, Add. I
19 September 2022
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

To provide the 30th Pan American Sanitary Bureau with the latest information, a revised report on the status of assessed contributions as of 19 September 2022 is presented herewith.

Annex

CSP30/13, Add. I – ANNEX

ANNEX
PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS
AS OF 19 SEPTEMBER 2022
(in U.S. Dollars)

| MEMBER STATES | 2018 AND PRIOR | 2019 | 2020 | 2021 | 2022 | BALANCE DUE 1/1/2022 | COLLECTED in 2022 | BALANCE DUE |
|----------------------------------|------------------|------------------|------------------|-------------------|--------------------|-------------------------|----------------------|-------------------|
| ANTIGUA AND BARBUDA | | | | | 35,964 | 35,964 | 0 | 35,964 |
| ARGENTINA | | | 2,915,800 | 3,138,588 | 3,361,176 | 9,415,564 | 2,916,000 | 6,499,564 |
| BAHAMAS | | | | | 52,488 | 52,488 | 45,684 | 6,804 |
| BARBADOS | | | | | 36,936 | 36,936 | 36,936 | 0 |
| BELIZE | | | | | 35,964 | 35,964 | 0 | 35,964 |
| BOLIVIA | | | | | 78,732 | 78,732 | 0 | 78,732 |
| BRAZIL | | | | 11,171,688 | 13,956,948 | 25,128,636 | 5,660,522 | 19,468,114 |
| CANADA (3) | | | | | 11,020,684 | 11,020,684 | 11,020,684 | 0 |
| CHILE | | | 687,337 | 1,480,356 | 1,585,332 | 3,753,025 | 687,337 | 3,065,688 |
| COLOMBIA (3) | | | | 1,713,636 | 1,835,136 | 3,548,772 | 3,548,772 | 0 |
| COSTA RICA | | | | 18,635 | 286,740 | 305,375 | 179,855 | 125,520 |
| CUBA | | | | | 147,709 | 147,709 | 147,709 | 0 |
| DOMINICA | | | | | 35,964 | 35,964 | 0 | 35,964 |
| DOMINICAN REPUBLIC | | | | | 300,348 | 300,348 | 300,348 | 0 |
| ECUADOR | | | | | 450,036 | 450,036 | 450,036 | 0 |
| EL SALVADOR | | | 73,872 | 79,704 | 85,536 | 239,112 | 153,576 | 85,536 |
| GRENADA | | | | | 35,964 | 35,964 | 0 | 35,964 |
| GUATEMALA | | | | | 191,484 | 191,484 | 191,484 | 0 |
| GUYANA | | | | 2,320 | 35,964 | 38,284 | 22,531 | 15,753 |
| HAITI | | | | 28,188 | 35,964 | 64,152 | 64,152 | 0 |
| HONDURAS | | | | | 48,600 | 48,600 | 48,600 | 0 |
| JAMAICA | | | | | 59,292 | 59,292 | 59,292 | 0 |
| MEXICO | | | | | 7,249,176 | 7,249,176 | 7,249,176 | 0 |
| NICARAGUA | | | | | 35,964 | 35,964 | 35,964 | 0 |
| PANAMA | | | | | 213,840 | 213,840 | 7,325 | 206,515 |
| PARAGUAY | | | | 91,368 | 97,200 | 188,568 | 0 | 188,568 |
| PERU | | | | 698,952 | 1,125,576 | 1,824,528 | 1,824,528 | 0 |
| SAINT KITTS AND NEVIS | | | | | 35,964 | 35,964 | 0 | 35,964 |
| SAINT LUCIA | | | | 6,831 | 35,964 | 42,795 | 0 | 42,795 |
| SAINT VINCENT AND THE GRENADINES | | | | | 35,964 | 35,964 | 0 | 35,964 |
| SURINAME | | | | 28,188 | 35,964 | 64,152 | 64,152 | 0 |
| TRINIDAD AND TOBAGO | | | | | 144,828 | 144,828 | 144,828 | 0 |
| UNITED STATES OF AMERICA (3) | | | | 42,145,988 | 59,661,800 | 101,807,788 | 62,756,062 | 39,051,726 |
| URUGUAY | | | | | 333,396 | 333,396 | 333,396 | 0 |
| VENEZUELA (1) (3) | 4,010,829 | 1,919,710 | 1,920,680 | 2,064,536 | 2,208,392 | 12,124,147 | 0 | 12,124,147 |
| SUBTOTAL | 4,010,829 | 1,919,710 | 5,597,689 | 62,668,978 | 104,926,989 | 179,124,195 | 97,948,949 | 81,175,246 |
| PARTICIPATING STATES | | | | | | | | |
| FRANCE | | | | 1,289 | 109,870 | 111,159 | 106,546 | 4,613 |
| NETHERLANDS | | | | | 35,964 | 35,964 | 0 | 35,964 |
| UNITED KINGDOM | | | | 27,078 | 35,964 | 63,042 | 42,219 | 20,823 |
| SUBTOTAL | - | - | - | 28,367 | 181,798 | 210,165 | 148,765 | 61,400 |
| ASSOCIATE MEMBERS | | | | | | | | |
| ARUBA | | | | 28,188 | 35,964 | 64,152 | 0 | 64,152 |
| CURAÇAO | 21,201 | 21,373 | 21,384 | 28,188 | 35,964 | 128,110 | 0 | 128,110 |
| PUERTO RICO | 184,310 | 79,663 | 79,704 | 70,956 | 58,321 | 472,954 | 0 | 472,954 |
| SINT MAARTEN | | | | 21,201 | 35,964 | 57,165 | 0 | 57,165 |
| SUBTOTAL | 205,511 | 101,036 | 101,088 | 148,533 | 166,213 | 722,381 | 0 | 722,381 |
| TOTAL | 4,216,340 | 2,020,746 | 5,698,777 | 62,845,878 | 105,275,000 | 180,056,741 | 98,097,714 | 81,959,027 |

(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 2022 | BALANCE DUE 1/1/2022 | COLLECTED in 2022 | BALANCE DUE |
|--------------------|----------------|----------------------------------|-------------------------|----------------------|-------------------|
| Dominican Republic | 50 | CONTRIBUTIONS FOR 2021 | 105,275,000 | 44,016,005 | 61,258,995 |
| Ecuador | 480,168 | CONTRIBUTIONS FOR 2020 | 62,845,878 | 50,404,700 | 12,441,178 |
| Haiti | 42,748 | CONTRIBUTIONS FOR 2019 | 5,698,777 | 3,677,009 | 2,021,768 |
| Nicaragua | 42,828 | CONTRIBUTIONS FOR 2018 AND PRIOR | 2,020,746 | 0 | 2,020,746 |
| Peru | 1,807 | TOTAL | 4,216,340 | 0 | 4,216,340 |
| TOTAL | 567,601 | | 180,056,741 | 98,097,714 | 81,959,027 |

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 19 SEPTEMBER 2022
(in U.S. Dollars)**

| MEMBER | DATE RECEIVED | AMOUNT | PAYMENTS APPLIED | |
|---------------------|---------------|------------|------------------|------------|
| | | | PRIOR YEARS | 2022 |
| ANTIGUA AND BARBUDA | | | | |
| ARGENTINA | 27 I 22 | 1,315,800 | 1,315,800 | |
| | 5 V 22 | 1,600,200 | 1,600,200 | |
| ARUBA | | | | |
| BAHAMAS | 19 I 22 | 45,684 | | 45,684 |
| BARBADOS | 26 I 22 | 36,936 | | 36,936 |
| BELIZE | | | | |
| BOLIVIA | | | | |
| BRAZIL | 2 VIII 22 | 5,660,522 | 5,660,522 | |
| CANADA | 14 I 22 | 11,020,684 | | 11,020,684 |
| CHILE | 8 VIII 22 | 687,337 | 687,337 | |
| COLOMBIA | 10 II 22 | 31,831 | 31,831 | |
| | 18 III 22 | 3,516,941 | 1,681,805 | 1,835,136 |
| COSTA RICA | 23 II 22 | 41,029 | 18,635 | 22,394 |
| | 22 III 22 | 20,285 | | 20,285 |
| | 12 VII 22 | 57,429 | | 57,429 |
| | 13 IX 22 | 61,112 | | 61,112 |
| CUBA | 22 II 22 | 147,709 | | 147,709 |
| CURAÇAO | | | | |
| DOMINICA | | | | |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 19 SEPTEMBER 2022 (in U.S. Dollars) | | | | |
|---|----------------------|------------------|-------------------------|------------------|
| MEMBER | DATE RECEIVED | AMOUNT | PAYMENTS APPLIED | |
| | | | PRIOR YEARS | 2022 |
| DOMINICAN REPUBLIC | 1 I 22 | 20 | | 20 |
| | 14 III 22 | 300,328 | | 300,328 |
| ECUADOR | 9 V 22 | 450,036 | | 450,036 |
| EL SALVADOR | 20 V 22 | 153,576 | 153,576 | |
| FRANCE | 15 III 22 | 106,546 | 1,289 | 105,257 |
| GRENADA | | | | |
| GUATEMALA | 1 II 22 | 191,484 | | 191,484 |
| GUYANA | 11 VII 22 | 22,531 | 2,320 | 20,211 |
| HAITI | 22 II 22 | 28,188 | 28,188 | |
| | 4 V 22 | 35,964 | | 35,964 |
| HONDURAS | 30 VI 22 | 48,600 | | 48,600 |
| JAMAICA | 24 IV 22 | 59,292 | | 59,292 |
| MEXICO | 1 I 22 | 1 | | 1 |
| | 1 IV 22 | 3,791,194 | | 3,791,194 |
| | 2 V 22 | 2,100,824 | | 2,100,824 |
| | 2 VI 22 | 171,402 | | 171,402 |
| | 1 VII 22 | 1,085,578 | | 1,085,578 |
| | 1 VIII 22 | 100,177 | | 100,177 |
| NETHERLANDS | | | | |
| NICARAGUA | 26 I 22 | 35,964 | | 35,964 |
| PANAMA | 1 I 22 | 7,325 | | 7,325 |
| PARAGUAY | | | | |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 19 SEPTEMBER 2022 (in U.S. Dollars) | | | | | |
|---|----------------------|-------------------|-------------------------|-------------------|-----------|
| MEMBER | DATE RECEIVED | AMOUNT | PAYMENTS APPLIED | | |
| | | | PRIOR YEARS | 2022 | |
| PERU | 11 I 22 | 778,630 | 698,952 | 79,678 | |
| | 18 III 22 | 994,134 | | 994,134 | |
| | 24 VI 22 | 51,764 | | 51,764 | |
| PUERTO RICO | | | | | |
| SAINT KITTS AND NEVIS | | | | | |
| SAINT LUCIA | | | | | |
| SAINT VINCENT AND THE GRENADINES | | | | | |
| SINT MAARTEN | | | | | |
| SURINAME | 6 VI 22 | 64,152 | 28,188 | 35,964 | |
| TRINIDAD AND TOBAGO | 7 IV 22 | 144,828 | | 144,828 | |
| UNITED KINGDOM | 31 I 22 | 20,212 | 20,212 | 15,141 | |
| | 17 II 22 | 4,561 | 4,561 | | |
| | 2 III 22 | 17,446 | 2,305 | | |
| UNITED STATES OF AMERICA | 6 I 22 | 31,925,162 | 31,925,162 | 15,415,450 | |
| | 15 IV 22 | 15,415,450 | 10,220,826 | | 5,194,624 |
| | 22 VIII 22 | 15,415,450 | | | |
| URUGUAY | 29 VIII 22 | 333,396 | | 333,396 | |
| VENEZUELA | | | | | |
| TOTAL | | 98,097,714 | 54,081,709 | 44,016,005 | |
