

53rd DIRECTING COUNCIL

66th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 29 September-3 October 2014

Provisional Agenda Item 5.1

CD53/17
1 August 2014
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 Members as of 31 July 2014. 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 31 July 2014 were US\$ 84,048,887¹ as compared to \$68,991,064 and \$68,656,034 received during the same periods in 2013 and 2012, respectively. Of the amount received this year, \$46,943,131 relates to 2014 assessments and \$37,105,756 relates to prior years.
3. In order to provide the 53rd Directing Council with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions.
4. The balance of assessed contributions that remain due as of 31 July 2014 totals \$60,282,788 and is comprised of \$58,676,869 in current year assessments and \$1,605,919 pertaining to assessments for prior years.
5. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions to ensure the efficient and effective implementation of its programs. As of 31 July 2014, no Member State is in arrears such that it can be subject to Article 6.B of the PAHO Constitution.
6. The Executive Committee at its 154th session considered the status of assessed contributions and adopted resolution CE154.R1, attached (see Annex B).

Action by the Directing Council

7. The Directing Council is requested to take note of this report and to consider adopting the proposed resolution in Annex C.

Annexes

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

CD53/17 – ANNEX A

PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES , PARTICIPATING STATES, AND ASSOCIATE MEMBERS								
AS OF 31 JULY 2014								
(in U.S. Dollars)								
MEMBER	2011	2012	2013	2014	BALANCE DUE 1/1/2014	COLLECTED in 2014	BALANCE DUE	
ANTIGUA AND BARBUDA				21,164	21,164	0	21,164	
ARGENTINA				2,316,496	2,316,496	1,034,550	1,281,946	
ARUBA			16,354	16,354	32,708	32,708	0	
BAHAMAS				59,644	59,644	0	59,644	
BARBADOS				43,290	43,290	43,290	0	
BELIZE				21,164	21,164	0	21,164	
BOLIVA				47,138	47,138	47,138	0	
BRAZIL			1,447,121	9,563,242	11,010,363	0	11,010,363	
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)				1,009,138	1,009,138	899,523	109,615	
COSTA RICA				212,602	212,602	103,190	109,412	
CUBA				176,046	176,046	176,046	0	
CURAÇAO			16,354	16,354	32,708	32,708	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	219,336	0	219,336	
FRANCE			2,108	210,678	212,786	0	212,786	
GRENADA	20,504	21,164	21,164	21,164	83,996	62,832	21,164	
GUATEMALA			547	161,616	162,163	162,163	0	
GUYANA			3,028	21,164	24,192	23,067	1,125	
HAITI				32,708	32,708	32,708	0	
HONDURAS				49,062	49,062	49,062	0	
JAMAICA				89,466	89,466	0	89,466	
MEXICO			7,966,322	7,966,322	15,932,644	13,278,987	2,653,657	
NETHERLANDS				16,354	16,354	16,354	0	
NICARAGUA				32,708	32,708	32,708	0	
PANAMA			137,346	151,996	289,342	151,996	137,346	
PARAGUAY				89,466	89,466	89,466	0	
PERU			661,856	661,856	1,323,712	657,162	666,550	
PUERTO RICO			80,808	80,808	161,616	80,808	80,808	
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	63,492	0	63,492	
SINT MAARTEN				16,354	16,354	16,354	0	
SURINAME				32,708	32,708	32,708	0	
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0	
UNITED KINGDOM			3,486	44,252	47,738	39,964	7,774	
UNITED STATES (3)			23,955,653	66,486,090	90,441,743	49,264,567	41,177,176	
URUGUAY				205,868	205,868	0	205,868	
VENEZUELA (3)		2,102,932	2,102,932	2,132,932	6,338,796	4,205,864	2,132,932	
TOTAL	20,504	2,145,260	36,545,911	105,620,000	144,331,675	84,048,887	60,282,788	
(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	COLLECTED	BALANCE	
					1/1/2014	in 2014	DUE	
Advance Payments								
Dominican Republic	50				CONTRIBUTIONS FOR 2014			
Guatemala	279				CONTRIBUTIONS FOR 2013			
Haiti	32,708				PRIOR YEARS (2011-2012)			
Sint Maarten	184							
Suriname	32,708				TOTAL			
					144,331,675	84,048,887	60,282,788	
TOTAL	65,929							

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTIONS FOR THE PERIOD 1 JANUARY TO 31 JULY 2014 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2013	2014
ANTIGUA AND BARBUDA					
ARGENTINA	03 IIV 14	1,034,550			1,034,550
ARUBA	16 VII 14 18 VII 14	16,354 16,354		16,354	16,354
BAHAMAS					
BARBADOS	13 I 14	43,290			43,290
BELIZE					
BOLIVIA	1 IV 14	47,138			47,138
BRAZIL					
CANADA	13 III 14	11,607,064			11,607,064
CHILE	8 I 14	1,143,818			1,143,818
COLOMBIA	18 II 14	899,523			899,523

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTIONS
FOR THE PERIOD 1 JANUARY TO 31 JULY 2014
(in U.S. Dollars)**

COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2013	2014
COSTA RICA	15 I 2014 (advance from 2013)	974			974
	21 II 14	17,890			17,890
	31 III 14	16,818			16,818
	9 V 14	16,538			16,538
	19 V 14	16,538			16,538
	5 VI 14 (Jan.)	18,108			18,108
	13 VI 14	16,324			16,324
CUBA	10 II 14	176,046			176,046
CURAÇAO	28 II 14	16,354		16,354	
	21 IV 14	16,354			16,354
DOMINICA	24 II 14	21,164			21,164
DOMINICAN REPUBLIC	22 IV 14	247,234			247,234
ECUADOR	07 II 14	248,196			248,196
EL SALVADOR					
FRANCE					
GRENADA	10 III 14	62,832	41,668	21,164	

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTIONS FOR THE PERIOD 1 JANUARY TO 31 JULY 2014 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2013	2014
GUATEMALA	28 IV 14	162,163		547	161,616
GUYANA	10 VII 14	23,067		3,028	20,039
HAITI	19 II 14	32,708			32,708
HONDURAS	02 IV 14	49,062			49,062
JAMAICA					
MEXICO	23 I 14	4,037,225		4,037,225	
	13 II 14	3,935,306		3,929,097	6,209
	28 III 14	724,584			724,584
	31 III 14	108,157			108,157
	30 IV 14	549,791			549,791
	30 IV 14	130,991			130,991
	30 IV 14	13,249			13,249
	30 IV 14	1,772			1,772
	30 V 14	4,065			4,065
	30 V 14	66			66
	30 V 14	127,607			127,607
	30 V 14	549,536			549,536
	30 V 14	8			8
	23 VI 14	42			42
	24 VI 14	124,999			124,999
	24 VI 14	294,046			294,046
	30 VI 14	49,581			49,581
	28 VII 14	2,423,253			2,423,253
	29 VII 14	204,709			204,709

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTIONS
FOR THE PERIOD 1 JANUARY TO 31 JULY 2014
(in U.S. Dollars)**

COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2013	2014
NETHERLANDS	8 VII 14	16,354			16,354
NICARAGUA	6 II 14	32,708			32,708
PANAMA	27 I 14 (EPI Adj.)	151,996		137,346	14,650
PARAGUAY	10 VI 14	89,466			89,466
PERU	8 I 14 8 I 14 (Bank Fee)	657,122 40		657,122 40	
PUERTO RICO	19 III 14	80,808		80,808	
SAINT KITTS AND NEVIS	27 III 14	21,164			21,164
SAINT LUCIA	1 VII 14	21,164			21,164
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN	21 I 14	16,354			16,354
SURINAME	14 III 14	32,708			32,708
TRINIDAD AND TOBAGO	6 I 14	173,160			173,160

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTIONS FOR THE PERIOD 1 JANUARY TO 31 JULY 2014 (in U.S. Dollars)					
COUNTRY	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2013	2014
UNITED KINGDOM	10 II 14	341		341	
	29 IV 14	21,467		3,145	18,322
	26 V 14	12,607			12,607
	30 V 14	5,549			5,549
UNITED STATES OF AMERICA	22 I 14	16,421,522		16,421,522	
	15 IV 14	16,421,523		7,534,131	8,887,392
	10 VII 14	16,421,522			16,421,522
URUGUAY					
VENEZUELA	28 V 14	4,205,864	2,102,932	2,102,932	
TOTAL		84,048,887	2,144,600	34,961,156	46,943,131

154th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 16-20 June 2014

CD53/17
Annex B

CE154.R1
Original: English

RESOLUTION

CE154.R1

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 154th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Documents CE154/21, Rev. 1 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;

Noting that 18 Member States have not made any payments towards their 2014 assessed contributions,

RESOLVES:

1. To take note of the report of the Director on the collection of assessed contributions (Documents CE154/21, Rev. 1 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 2014 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 53rd Directing Council on the status of the collection of assessed contributions.

(First meeting, 16 June 2014)

53rd DIRECTING COUNCIL

66th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 29 September-3 October 2014

CD53/17
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 53rd DIRECTING COUNCIL,

Having considered the report of the Director on the collection of assessed contributions (Document CD53/17 and Add. I), and the concern expressed by the 154th Session of the Executive Committee with respect to the status of the collection of assessed contributions;

Noting that no Member State is in arrears such that it would be subject to Article 6.b of the PAHO Constitution,

RESOLVES:

- 1 To take note of the report of the Director on the collection of assessed contributions (Documents CD53/17 and Add. I).
 - 2 To express appreciation to those Member States which have already made payments in 2014, and to urge all Members States in arrears to meet their financial obligations to the Organization in an expeditious manner.
 - 3 To congratulate those Member States which have fully met their assessed obligations through 2014.
 - 4 To compliment those Member States which have made significant payment efforts to reduce assessed contributions arrearages for prior years.
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- 5 To request the Director to:
- a) continue to explore mechanisms that will increase the rate of collection of assessed contributions;
 - b) advise the Executive Committee of Member States' compliance with their payment of assessed contribution commitments;
 - c) report to the 54th Directing Council on the status of the collection of assessed contributions for 2015 and prior years.
