



Pan American
Health
Organization



World Health
Organization
REGIONAL OFFICE FOR THE Americas

154th SESSION OF THE EXECUTIVE COMMITTEE

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

Provisional Agenda Item 5.1

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9 June 2014
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 9 June 2014 is presented herewith.

Annex

PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER, PARTICIPATING STATES, AND ASSOCIATE MEMBERS								
AS OF 9 JUNE 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	0	2,316,496	
ARUBA			16,354	16,354	32,708	0	32,708	
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	68,758	143,844	
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	0	24,192	
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	10,182,357	5,750,287	
NETHERLANDS				16,354	16,354	0	16,354	
NICARAGUA				32,708	32,708	32,708	0	
PANAMA			137,346	151,996	289,342	151,996	137,346	
PARAGUAY				89,466	89,466	0	89,466	
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	0	21,164	
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	32,843,045	57,598,698	
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	63,278,994	81,052,681	
(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 1/1/2014	COLLECTED in 2014	BALANCE DUE	
Advance Payments								
Dominican Republic	50							
Guatemala	279							
Haiti	32,708							
Sint Maarten	184							
Suriname	32,708							
TOTAL	65,929				105,620,000	26,192,620	79,427,380	
					36,545,911	34,941,774	1,604,137	
					2,165,764	2,144,600	21,164	
					144,331,675	63,278,994	81,052,681	
TOTAL	65,929							

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY 9 JUNE 2014					
(in U.S. DOLLARS)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
ANTIGUA AND BARBUDA					
ARGENTINA					
ARUBA					
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
COSTA RICA	15 I 2014 (advance for 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
CUBA	10 II 14	176,046			176,046

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			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
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	
GUATEMALA	28 IV 14	162,163		547	161,616
GUYANA					
HAITI	19 II 14	32,708			32,708
HONDURAS	02 IV	49,062			49,062
JAMAICA					

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FOR THE PERIOD 1 JANUARY 9 JUNE 2014					
(in U.S. DOLLARS)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
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
NETHERLANDS					
NICARAGUA	6 II 14	32,708			32,708
PANAMA	27 I 14 (EPI Adj.)	151,996		137,346	14,650
PARAGUAY					
PERU	8 I 14	657,122		657,122	
	8 I 14 (Bank Fee)	40		40	
PUERTO RICO	19 III 14	80,808		80,808	
SAINT KITTS AND NEVIS	27 III 14	21,164			21,164
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					

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(in U.S. DOLLARS)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2013	2014
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
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
URUGUAY					
VENEZUELA	28 V 14	4,205,864	2,102,932	2,102,932	
TOTAL		63,278,994	2,144,600	34,941,774	26,192,620
