### 152nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 17-21 June 2013

Provisional Agenda Item 5.1

CE152/16, Rev. 1 (Eng.) 16 May 2013 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 Member, Participating and Associate States as of 31 December 2012 and 30 April 2013, respectively.
- 2. Total assessed contributions due as of 1 January 2012 were US\$ 130,258,277, of which \$102,225,854 were received during 2012, resulting in a balance of \$28,032,423 on 31 December 2012. These pending contributions are comprised of \$27,946,975 for 2012 assessments and \$85,448 for prior year assessments. The status of the assessed contributions as of 31 December 2012 and detailed information on the assessed contribution payments by Member State and by payment date are included in Annex A.
- 3. In order to provide the Executive Committee with more recent information, an updated table on the status of assessed contributions as of 30 April 2013 is attached as Annex B. This table indicates that total assessed contributions due on 1 January 2013 were \$134,277,423, of which \$40,046,894 were received as of 30 April 2013. The balance of assessed contributions due is \$94,230,529.
- 4. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2013, no Member State is in arrears such that it can be subject to Article 6.B of the PAHO Constitution.

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

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### **Action by the Executive Committee**

5. In consideration of this report, the Executive Committee may wish to consider the proposed draft resolution found in Annex C.

Annexes

#### PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS AS OF 31 DECEMBER 2012 (in U.S. Dollars)

MEMBER 2009 2010 2011 2012 8AIANCE DUE 11/12/102 COLLECTED DUE ANTIGUA AND BARBUDA ARGENTINA (4) 569,480 2,992,652 2,316,496 5,878,628 5,878,628 0 0 ARUBA (5) ARUBA (6) 569,480 2,992,652 2,316,496 5,878,628 5,878,628 0 0 BAHAMMAS BARABADOS 4 43,290 43,290 43,290 43,290 0 BEILIZE 1 2 1,164 21,164 21,164 21,164 0 BOLIVIA 3,101,101,101,101,101,101,101,101,101,10			1			DALANCE DUE	COLLECTED	DALANCE
AMTIGUA AND BARBUDA ARGENTINA (4) (4) (569,480 2,992,652 2,316,496 5,878,628 5,878,628 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MEMBER	2009	2010	2011	2012			
ARGENTINA (4) ARUBA (5) BAHAMAS BARBADOS BELIZE  BOUIVIA BRAZIL CANADA (3) CHILE COLOMBIA (3) COUGHIA (4) COUGHIA (5) COUGHIA (7) CHILE COLOMBIA (3) CUBA CURAÇAO (5) DOMINICAN DOMINICAN DOMINICAN DOMINICAN DOMINICAN BURICA CURAÇAO (5) EL SALVADOR  FRANCE GRENADA	ANTIGUA AND BARBUDA	1		20.504	21.164			
ABUBA(S) BAHAMAS BARBADOS BELIZE BOLIVIA BRAZIL CANADA (3) CHILE COLOMBIA (3) COLOMBIA (4) CURAÇAO (5) DOMINICAN REPUBLIC CEUADOR ECUADOR ECUADOR ECUADOR ECUADOR ECUADOR EL SALVADOR EL SALVADOR EL SALVADOR  FRANCE GRENADO GRENADO QUYANA HAITI HATI HATI HATI HATI HATI HATI HA			569.480		·		-	
BAHAMAS BARBADOS BELIZE  BOLIVIA BOLIVA BOLIVIA BOLIVA B	• •			, , , , , ,				0
BARBADOS BELIZE  BOLIVIA  BOLIVIA  BRAZIL  CANADA (3)  CHILE  CUDA  CUBA  CUBA					59,644	59,644	59,644	0
BELIZE  BOLIVIA BOLIVIA BOLIVIA BOLIVIA BRAZIL CANADA (3) CHILE COLOMBIA (3) COSTA RICA COLOMBIA (4) COLOMBIA (5) COSTA RICA COLOMBIA (7) CUBA CUBA CUBA CUBA CUBA CUBA CUBA CUBA	BARBADOS					-		0
BRAZIL CANADA (3) CHILE COLOMBIA (3) COSTA RICA  CUBA CURACAO (5) CUBA CURACAO (5) COMINICAN REPUBLIC ECUADOR ECUADOR EL SALIVADOR  FRANCE GRENADA GUATEMALA GABAGA GUATEMALA GABAGA GUATEMALA GABAGA	BELIZE				21,164	21,164	21,164	0
CANDA (3) CHILE COLOMBIA (3) COSTARICA  CUBA CUBA CURAÇAO (5) DOMINICA DOMINICA DOMINICA CEL SALVADOR  EL SALVADOR  FRANCE GRENADA GUYANA HAITI HONDIRAS  JAMAICA HONDIRAS  JAMAICA HONDIRAS  JAMAICA MEXICO  JAMAICA MEXICO  JAMAICA MEXICO  JAMAICA MEXICO  JAMAICA MEXICO  JAMAICA  JAM	BOLIVIA				47,138	47,138	47,138	0
CHILE COLOMBIA (3) COSTA RICA  CUBA CUBA CURAÇAO (5)  DOMINICAN REPUBLIC EL SALVADOR EL SALVADOR  FRANCE GRENADA GUATAMA GUATA	BRAZIL				9,563,242	9,563,242	6,458,447	3,104,795
COLOMBIA (3) COSTARICA  CUBA CUBA CURAÇAO (5) DOMINICA DOMINICAN DOMINICAN CUBA CURAÇAO (5) DOMINICAN CUBA CURAÇAO (5) DOMINICAN CUBA CURAÇAO (5) DOMINICAN CUBA CURAÇAO (5) DOMINICAN CUBA CUBA CUBA CUBA CUBA CUBA CURAÇAO (5) DOMINICAN CUBA CUBA CUBA CUBA CUBA CUBA CUBA CUBA	CANADA (3)				11,562,064	11,562,064	11,562,064	-
COSTA RICA  CUBA  CUBA  CURAÇAO (5)  DOMINICAN REPUBLIC  EL SALVADOR  FRANCE  GUATEMALA  GUATAMALA  HONDURAS  JAMAICA  HONDURAS  JAMAICA	CHILE				1,143,818	1,143,818	1,143,818	0
CUBA CURAÇAO (5) DOMINICA CURAÇAO (5) DOMINICA DOMINICAN REPUBLIC EL ALVADOR EL SALVADOR  FRANCE GRENADA GUYANA HAITI ANDRUCA HAITI ANDRUCA JAMAICA MEXICO NETHERLANDS NICARAGUAY PARAGUAY PARAGUAY  DEPTU PUENTO RICO SAINT VINCENT AND THE GRENADINES SINT MAARTEN (5)  SURINAME TIRINIDAD AND TOBAGO UNITED KINEGOM  SURINAME TIRINIDAD AND TOBAGO UNITED KINEGOM  SURINAME TRINIDAD AND TOBAGO UNITED KINEGOM  SURINAME TRINIDAD AND TOBAGO UNITED KINEGOM UNITED STATES (3) UNITED STATES (	COLOMBIA (3)				1,009,138	1,009,138	1,009,138	0
CURAÇAO (5) DOMINICA BEL SALVADOR  EL SALVADOR  EL SALVADOR  EL SALVADOR  EL SALVADOR  TRINIDAD DOMINICA DOMINI	COSTA RICA			8,114	212,602	220,716	220,716	0
DOMÍNICA   CAUDION   CAU						·	-	
DOMINICAN REPUBLIC   ECUADOR   247,234   247					_	_	_	
ECUADOR EL SALVADOR EL SALVADOR  FRANCE GRENADA 27,010 20,504 20,504 21,164 89,182 47,514 41,668 0 109,668 109,668 109,668 109,668 109,668 109,668 109,668 109,668 109,668 109,668 109,668 0 109,668 109,668 109,668 109,668 0 109,668 109,668 109,668 0 109,668 109,668 0 109,668 109,668 0 109,668 109,668 0 109,668 109,668 0 109,668 109,6				20,504		,		_
EL SALVADOR  FRANCE GRENADA  27,010  20,504  20,504  20,504  21,164  89,182  41,514  41,668  GUATEMALA HAITI HONDURAS  JAMAICA MEXICO MEXICO MEXICO NETHERLANDS NICARAGUA  PANAMA GERRAGUA GERRAG					-	7		_
FRANCE GRENADA 27,010 20,504 20,504 21,164 89,182 47,514 41,668 GUATEMALA 679 174,284 161,616 336,579 336,579 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	7		_
GRENADA GUATEMALA HAITI HONDURAS  JAMAICA JAMAICA JAMAICA JAMAICA MEXICO JAMAICA MEXICO NICHRERLANDS NICARAGUA PANAMA JAMAICA JAMAICA MEXICO NICHRERLANDS NICARAGUA PARAGUAY ANAMA JAMAICA JAMAI	EL SALVADOR				109,668	109,668	0	109,668
GUATEMALA GY9 174,284 GUYANA 18,111 HAITI HONDURAS 2,349 21,164 23,513 18,489 5,024 41,940 32,708 74,664 74,648 0 49,062 49,062 49,062 49,062  JAMAICA MEXICO NETHERLANDS NICARAGUA PANAMA PARAGUAY PARAGUAY PERU PERU PERU PERU PERU PERU PERU PERU	FRANCE			19,293	210,678	229,971	228,456	1,515
GUYANA HAITI HONDURAS  JAMAICA HONDURAS  JAMAICA MEXICO JAMAICA MEXICO NICARAGUA PARAGUAY PARAGUAY PERU PERU PERU PERU PERU PERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT LUCIA SAINT LUCIA SAINT LUCIA SAINT LUCIA SAINT LUCIA SAINT WINCENT AND THE GRENADINES SINT MAARTEN (5)  SURINAME TRINIDAD AND TOBAGO UNITED STATES (3) URUGUAY VENEZUELA (3)  PARAGUAY  103,452 104,962  21,164 21,	GRENADA	27,010	20,504	20,504	21,164	89,182	47,514	41,668
HAITI HONDURAS    41,940   32,708   74,648   74,648   0	GUATEMALA		679	174,284	161,616	336,579	336,579	0
HONDURAS  JAMAICA MEXICO NETHERLANDS NICARAGUA PANAMA PARAGUAY PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN (5)  SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM VENEZUELA (3)  JAMAICA 89,466 00  103,452 80,808 184,260 103,452 80,808 S184,260 103,452 80,808 S184,260 00 00 00 01 01 01 01 01 01 01 01 01 01					•	23,513	18,489	5,024
JAMAICA   89,466   89,466   0   0   0   0   0   0   0   0   0	HAITI			41,940	32,708	74,648	74,648	_
MEXICO NETHERLANDS         7,966,322         7,966,322         7,966,322         7,966,322         0           NICARAGUA         32,708         32,708         32,708         32,708         0           PANAMA         151,996         151,996         151,996         151,996         0           PARAGUAY         89,466         89,466         89,466         89,466         89,466         0           PERU         661,856         661,856         661,856         661,856         661,856         0         0           PUERTO RICO         103,452         80,808         184,260         103,452         80,808           SAINT KITTS AND NEVIS         21,164         21,164         21,164         0         12,164         0           SAINT VINCENT AND THE GRENADINES         22,368         20,504         21,164         64,036         64,036         0	HONDURAS				49,062	49,062	49,062	0
NETHERLANDS NICARAGUA NICARAGUA PANAMA PANAMA PARAGUAY  PERU PERU PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT LUCIA SINT MAARTEN (5)  SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3)  PARAGUAY  RESPACE  B 55,416  65,416 65,416 65,416 66,416 65,416 66,41	JAMAICA				89,466	89,466	89,466	-
NICARAGUA PANAMA PARAGUAY	MEXICO				7,966,322	7,966,322	7,966,322	-
PANAMA PARAGUAY     151,996   151,996   151,996   0					·		-	
PERU 661,856 661,856 661,856 0 PUERTO RICO 103,452 80,808 184,260 103,452 80,808 SAINT KITTS AND NEVIS 21,164 64,036 64,036 0 SAINT VINCENT AND THE GRENADINES SINT MAARTEN (5) 22,368 20,504 21,164 21,164 0 21,164 0 21,164 5INT MAARTEN (5) 0 0 0 0 0  SURINAME 32,708 32,708 32,708 32,708 0 TRINIDAD AND TOBAGO UNITED KINGDOM 8,788 55,920 55,920 44,252 164,880 55,684 109,196 UNITED STATES (3) 19,659,816 67,186,090 86,845,906 64,390,253 22,455,653 URUGUAY VENEZUELA (3) 2,102,932 2,102,932 0 2,102,932					•	,		-
PERU 661,856 661,856 661,856 0 0 PUERTO RICO 103,452 80,808 184,260 103,452 80,808 SAINT KITTS AND NEVIS 22,368 20,504 21,164 21,164 21,164 0 SAINT VINCENT AND THE GRENADINES 21,164 21,164 0 21,164 21,164 0 0 0 0 0 0  SURINAME 21,164 21,164 21,164 0 0 21,164 21,164 0 0 0 0 0 0  SURINAME 32,708 32,708 32,708 32,708 0 0 0 0 0  TRINIDAD AND TOBAGO UNITED KINGDOM 8,788 55,920 55,920 44,252 164,880 55,684 109,196 UNITED STATES (3) 19,659,816 67,186,090 86,845,906 64,390,253 22,455,653 URUGUAY VENEZUELA (3) 2,102,932 2,102,932 0 2,102,932					-	7		_
PUERTO RICO SAINT KITTS AND NEVIS SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN (5)  SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3)  103,452 80,808 184,260 103,452 80,808 21,164 21,164 21,164 0 21,164 0 21,164 0 21,164 0 21,164 0 0 21,164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PARAGUAY				89,466	89,466	89,466	0
SAINT KITTS AND NEVIS SAINT LUCIA SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN (5)  SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3)  SAINT KITTS AND NEVIS 22,368 20,504 21,164 21,164 64,036 64,036 64,036 0 21,164 21,164 0 21,164 0 0 21,164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PERU				661,856	661,856	661,856	0
SAINT KITTS AND NEVIS SAINT LUCIA SAINT LUCIA SAINT VINCENT AND THE GRENADINES SINT MAARTEN (5)  SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3)  SAINT KITTS AND NEVIS 22,368 20,504 21,164 21,164 64,036 64,036 64,036 64,036 0 21,164 21,164 0 21,164 0 0 21,164 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PUERTO RICO			103,452		7	-	80,808
SAINT VINCENT AND THE GRENADINES SINT MAARTEN (5)  SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM UNITED STATES (3) URUGUAY VENEZUELA (3)  SAINT VINCENT AND THE GRENADINES 21,164 21,164 0 21,164 0 21,164 0 0 173,160 1	SAINT KITTS AND NEVIS			·				
SINT MAARTEN (5)         0         0         0         0         0           SURINAME TRINIDAD AND TOBAGO UNITED KINGDOM         8,788         55,920         55,920         44,252         164,880         55,684         109,196           UNITED STATES (3)         19,659,816         67,186,090         86,845,906         64,390,253         22,455,653           URUGUAY VENEZUELA (3)         168,692         205,868         374,560         374,560         0           VENEZUELA (3)         2,102,932         2,102,932         0         2,102,932	SAINT LUCIA		22,368	20,504	21,164	64,036	64,036	0
SURINAME     32,708     32,708     32,708     0       TRINIDAD AND TOBAGO     173,160     173,160     173,160     0       UNITED KINGDOM     8,788     55,920     55,920     44,252     164,880     55,684     109,196       UNITED STATES (3)     19,659,816     67,186,090     86,845,906     64,390,253     22,455,653       URUGUAY     168,692     205,868     374,560     374,560     0       VENEZUELA (3)     2,102,932     2,102,932     0     2,102,932	SAINT VINCENT AND THE GRENADINES		,	,		21,164	0	21,164
TRINIDAD AND TOBAGO         173,160         173,160         173,160         0           UNITED KINGDOM         8,788         55,920         55,920         44,252         164,880         55,684         109,196           UNITED STATES (3)         19,659,816         67,186,090         86,845,906         64,390,253         22,455,653           URUGUAY         168,692         205,868         374,560         374,560         0           VENEZUELA (3)         2,102,932         2,102,932         0         2,102,932	SINT MAARTEN (5)				0	0	0	0
TRINIDAD AND TOBAGO         173,160         173,160         173,160         0           UNITED KINGDOM         8,788         55,920         55,920         44,252         164,880         55,684         109,196           UNITED STATES (3)         19,659,816         67,186,090         86,845,906         64,390,253         22,455,653           URUGUAY         168,692         205,868         374,560         374,560         0           VENEZUELA (3)         2,102,932         2,102,932         0         2,102,932	SURINAME				32,708	32,708	32,708	0
UNITED KINGDOM         8,788         55,920         55,920         44,252         164,880         55,684         109,196           UNITED STATES (3)         19,659,816         67,186,090         86,845,906         64,390,253         22,455,653           URUGUAY         168,692         205,868         374,560         374,560         0           VENEZUELA (3)         2,102,932         2,102,932         0         2,102,932	TRINIDAD AND TOBAGO					,	,	0
UNITED STATES (3)         19,659,816         67,186,090         86,845,906         64,390,253         22,455,653           URUGUAY         168,692         205,868         374,560         374,560         0           VENEZUELA (3)         2,102,932         2,102,932         0         2,102,932	UNITED KINGDOM	8,788	55,920	55,920		·	-	109,196
VENEZUELA (3)         2,102,932         2,102,932         0         2,102,932	UNITED STATES (3)			19,659,816	67,186,090		64,390,253	22,455,653
	URUGUAY			168,692	205,868	374,560	374,560	0
TOTAL 35,798 668,951 23,308,528 106,245,000 130,258,277 102,225,854 28,032,423	VENEZUELA (3)	1			2,102,932	2,102,932	0	2,102,932
	TOTAL	35,798	668,951	23,308,528	106,245,000	130,258,277	102,225,854	28,032,423

- (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 (5) NEW ASSOCIATE MEMBER PURSUANT TO RESOLUTION CSP28.R1 (2012)

ADVANCE PAYMENTS	AMOUNT
Argentina	1,577,032
Barbados	43,290
Belize	21,164
Costa Rica	332
Guatemala	1,055
Panama	14,650
Trinidad and Tobago	2,393
TOTAL	1,659,916

	BALANCE DUE 1/1/2012	COLLECTED IN 2012	BALANCE DUE
CONTRIBUTIONS FOR 2012	106,245,000	78,298,025	27,946,975
CONTRIBUTIONS FOR 2011	23,308,528	23,232,104	76,424
PRIOR YEARS (2009-2010)	704,749	695,725	9,024
TOTAL	130,258,277	102,225,854	28,032,423

					PAYMENTS APPLIED			
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012			
ANTIGUA AND BARBUDA	1 II 12	20,504		20,504				
	10 VIII 12	21,164			21,164			
ARGENTINA	31   12	1,500,000	569,480	930,520				
	28 II 12	1,500,000		1,500,000				
	26 III 12	1,500,000		562,132	937,868			
	8 VIII 12	402,800			402,800			
	6 IX 12	402,800			402,800			
	9 X 12	402,920			402,920			
	24 X 12	170,108			170,108			
ARUBA								
BAHAMAS	12 IX 12	59,644			59,644			
BARBADOS	31   12	43,290			43,290			
BELIZE	16 V 12	21,164			21,164			
BOLIVIA	08 III 12	47,138			47,138			
BRAZIL	20 IX 12	6,458,447			6,458,447			
CANADA	23 V 12	11,562,064			11,562,064			
CHILE	4   12	1,143,818			1,143,818			
COLOMBIA	26 IV 12	820,888			820,888			
	27 VI 12	188,250			188,250			
COSTA RICA	25   12	16,878		8,114	8,764			
	06 III 12	15,184			15,184			
	06 III 12	15,184			15,184			
	10 IV 12	15,362			15,362			
	16 V 12	15,455			15,455			
	30 V 12	15,455			15,455			
	29 VI 12	15,458			15,458			
	20 VII 12	15,620			15,620			

	( 0.0. 2							
					PAYMENTS APPLIED			
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012			
COSTA RICA (cont.)	31 VIII 12	15,548			15,548			
	19 IX 12	15,659			15,659			
	19 IX 12	46,975			46,975			
	19 IX 12	17,938			17,938			
CUBA	13 VI 12	176,046			176,046			
CURAÇAO								
DOMINICA	26112	20,504		20,504				
	29 II 12	21,164			21,164			
DOMINICAN REPUBLIC	19 I 12 (Adv. Payment)	191,977			191,977			
	19 I 12 (Adv. Payment)	15			15			
	22 V 12	55,242			55,242			
ECUADOR	02 II 12	248,196			248,196			
EL SALVADOR								
FRANCE	11 X 12	228,456		19,293	209,163			
GRENADA	23 V 12	47,514	47,514					
GUATEMALA	28 IX 12	336,579	679	174,284	161,616			
GUYANA	13 IX 12	18,489		2,349	16,140			
HAITI	23   12	74,648		41,940	32,708			
HONDURAS	17 XII 12	49,062			49,062			
JAMAICA	6 VIII 12	89,466			89,466			

			PAY		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012
MEXICO	19 XII 12	7,966,322			7,966,322
NETHERLANDS	25 IX 12	65,416			65,416
NICARAGUA	25   12	32,708			32,708
PANAMA	19 I 12 (Adv. Payment) 14 VI 12	7,325 144,671			7,325 144,671
2020000					
PARAGUAY	22 II 12	89,466			89,466
PERU	19 I 12 (Adv. Payment) 9 X 12	515,396 146,460			515,396 146,460
PUERTO RICO	10 IV 12	103,452		103,452	
SAINT KITTS AND NEVIS	04 IV 12	21,164			21,164
SAINT LUCIA	5 III 12 9 X 12	42,872 21,164	22,368	20,504	21,164
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME	06 III 12	32,708			32,708
TRINIDAD AND TOBAGO	19 I 12 (Adv. Payment) 02 IV 12	1,453 171,707			1,453 171,707
UNITED KINGDOM	16 III 12 20 III 12 24 IV 12 24 X 12	2,585 24,594 21,493 7,012	2,585 24,594 21,493 7,012		

			PA	PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2011	2012	
UNITED STATES OF AMERICA	28 II 12	15,125,685		15,125,685		
	09 IV 12	16,421,522		4,534,131	11,887,391	
	17 VII 12	16,421,523			16,421,523	
	22 X 12	16,421,523			16,421,523	
URUGUAY	19   12	168,692		168,692		
	12 IX 12	205,868			205,868	
VENEZUELA						
TOTAL		102,225,854	695,725	23,232,104	78,298,025	

### PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS AS OF 30 APRIL 2013 (in U.S. Dollars)

		1	(111 0101 0011010)		ı	1	1
MEMBER	2010	2011	2012	2013	BALANCE DUE 1/1/2013	COLLECTED IN 2013	BALANCE DU
ANTIGUA AND BARBUDA				21,164	21,164	21,164	
ARGENTINA				2,316,496	2,316,496	2,316,496	
ARUBA (5)				16,354	16,354	0	16,35
BAHAMAS				59,644	59,644	0	59,64
BARBADOS				43,290	43,290	43,290	
BELIZE				21,164	21,164	21,164	
BOLIVIA				47,138	47,138	0	47,13
BRAZIL			3,104,795	9,563,242	12,668,037	3,104,743	9,563,2
CANADA (3)				11,562,064	11,562,064	0	11,562,0
CHILE				1,143,818	1,143,818	0	1,143,8
COLOMBIA (3)				1,009,138	1,009,138	1,009,138	
COSTA RICA				212,602	212,602	74,953	137,6
CUBA				176,046	176,046	0	176,0
CURAÇAO (5)				16,354	16,354	0	16,3
DOMINICA				21,164	21,164	21,164	
DOMINICAN REPUBLIC				247,234	247,234	0	247,2
ECUADOR				248,196	248,196	0	248,1
EL SALVADOR			109,668	109,668	219,336	0	219,3
FRANCE			1,515	210,678	212,193	0	212,1
GRENADA		20,504	21,164	21,164	62,832	0	62,8
GUATEMALA		, , , , , ,	,	161,616	161,616	161,069	
GUYANA			5,024	21,164	26,188	0	26,1
HAITI			3,024	32,708	32,708	32,708	20,3
HONDURAS				49,062	49,062	0	49,0
JAMAICA				89,466	89,466	0	89,4
MEXICO				7,966,322	7,966,322	0	7,966,3
NETHERLANDS				16,354	16,354	0	16,3
NICARAGUA				32,708	32,708	32,708	
PANAMA				151,996	151,996	14,650	137,3
PARAGUAY				89,466	89,466	0	89,4
PERU				661,856	661,856	0	661,8
PUERTO RICO			80,808	80,808	161,616	0	161,6
SAINT KITTS AND NEVIS				21,164	21,164	٥	21,1
SAINT LUCIA				21,164	21,164	٥	21,1
SAINT VINCENT AND THE GRENADINES			21,164	21,164	42,328	Ö	42,3
SINT MAARTEN (5)			,	16,354	16,354	0	16,3
SURINAME				32,708	32,708	32,708	
TRINIDAD AND TOBAGO				173,160	173,160	173,160	1
UNITED KINGDOM	9,024	55,920	44,252	44,252	153,448	144,734	8,7
UNITED STATES (3)	1,02		22,455,653	67,186,090	89,641,743	32,843,045	56,798,6
URUGUAY			, .55,555	205,868	205,868	0	205,8
VENEZUELA (3)			2,102,932	2,102,932	4,205,864	ő	4,205,8
TOTAL	9,024	76,424	27,946,975	106,245,000	134,277,423	40,046,894	94,230,5
	1	1				1	

- (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
- (5) NEW ASSOCIATE MEMBER PURSUANT TO RESOLUTION CSP28.R1 (2012)

ADVANCE PAYMENTS	AMOUNT
TOTAL	0

	BALANCE DUE 1/1/2013	COLLECTED IN 2013	BALANCE DUE
CONTRIBUTIONS FOR 2013	106,245,000	14,377,302	91,867,698
CONTRIBUTIONS FOR 2012	27,946,975	25,604,648	2,342,327
PRIOR YEARS (2010-2011)	85,448	64,944	20,504
TOTAL	134,277,423	40,046,894	94,230,529

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					PAYMENTS APPLIED			
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013			
ANTIGUA AND BARBUDA	3   13	21,164			21,164			
ARGENTINA	22   13 (Adv. Payment) 22   13 (Adv. Payment) 22   13 (Adv. Payment)	242,522 573,174 45,472			242,522 573,174 45,472			
	22 I 13 (Adv. Payment) 22 I 13 (Adv. Payment) 25 II 13	312,798 403,066 739,464			312,798 403,066 739,464			
ARUBA								
BAHAMAS								
BARBADOS	22 I 13 (Adv. Payment)	43,290			43,290			
BELIZE	22 I 13 (Adv. Payment)	21,164			21,164			
BOLIVIA								
BRAZIL	23   13 4    13 (bank fee)	3,104,691 52		3,104,691 52				
CANADA								
CHILE								
COLOMBIA	21 III 13	1,009,138			1,009,138			
COSTA RICA	22 I 13 (Adv. Payment) 31 I 13 14 II 13 26 III 13 17 IV 13	332 18,683 18,571 18,646 18,721			332 18,683 18,571 18,646 18,721			
CUBA	27.13.29				,			

	(In U.S. D	onars,						
					PAYMENTS APPLIED			
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013			
CURAÇAO								
DOMINICA	19 III 13	21,164			21,164			
DOMINICAN REPUBLIC								
ECUADOR								
EL SALVADOR								
FRANCE								
GRENADA								
GUATEMALA	22 I 13 (Adv. Payment) 20 III 13	1,055 160,014			1,055 160,014			
GUYANA								
HAITI	28   13	32,708			32,708			
HONDURAS								
JAMAICA								
MEXICO								
NETHERLANDS								

			PAYMENTS APPLIED			
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013	
NICARAGUA	27 II 13	32,708			32,708	
PANAMA	22 I 13 (Adv. Payment) 22 I 13 (Adv. Payment)	7,325 7,325			7,325 7,325	
PARAGUAY						
PERU						
PUERTO RICO						
SAINT KITTS AND NEVIS						
SAINT LUCIA						
SAINT VINCENT AND THE GRENADINES						
SINT MAARTEN						
SURINAME	8   13	32,708			32,708	
TRINIDAD AND TOBAGO	22 I 13(Adv. Payment) 25 II 13	2,393 170,767			2,393 170,767	
UNITED KINGDOM	25   13 30   13 22    13 8    13	13,071 127,746 771 3,146	13,071 51,873	44,252	31,621 771 3,146	
UNITED STATES OF AMERICA	20 II 13 11 IV 13	16,421,522 16,421,523		16,421,522 6,034,131	10,387,392	
URUGUAY						

			PAYMENTS APPLIED				
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013		
VENEZUELA							
TOTAL		40,046,894	64,944	25,604,648	14,377,302		

### 152nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 17-21 June 2013

CE152/16, Rev. 1 (Eng.) Annex C

ORIGINAL: ENGLISH

#### **PROPOSED RESOLUTION**

#### COLLECTION OF ASSESSED CONTRIBUTIONS

### THE 152nd SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Document CE152/16, 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 there has been a significant reduction in arrears of contributions; and

Noting that \_\_ Member States have not made any payments towards their 2013 quota assessments,

#### **RESOLVES:**

- 1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE152/16, Rev. 1 and Add. I).
- 2. To commend the Member States for their commitment in meeting their financial obligations to the Organization by making significant efforts to pay their outstanding arrears of contributions.
- 3. To thank the Member States that have already made payments for 2013 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 52nd Directing Council on the status of the collection of assessed contributions.

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