

60th DIRECTING COUNCIL

75th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 25–29 September 2023

Provisional Agenda Item 5.1

CD60/10, Add. I
18 September 2023
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

To provide the 60th Directing Council with the latest information, a revised report on the status of assessed contributions as of 18 September 2023 is presented herewith.

Annex

CD60/10, Add. I – ANNEX

ANNEX
PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS
AS OF 18 SEPTEMBER 2023
(in U.S. Dollars)

MEMBER STATES	2019 AND PRIOR	2020	2021	2022	2023	BALANCE DUE 1/1/2023	COLLECTED IN 2023	BALANCE DUE
ANTIGUA AND BARBUDA				35,964	42,768	78,732	0	78,732
ARGENTINA			3,138,388	3,361,176	3,583,764	10,083,328	700,000	9,383,328
BAHAMAS				6,804	56,376	63,180	0	63,180
BARBADOS					42,768	42,768	42,768	0
BELIZE					42,768	42,768	42,768	0
BOLIVIA				78,732	83,592	162,324	78,732	83,592
BRAZIL			5,511,166	13,956,948	14,880,348	34,348,462	19,468,049	14,880,413
CANADA (3)					11,747,740	11,747,740	11,747,740	0
CHILE				529,191	1,690,308	2,219,499	529,191	1,690,308
COLOMBIA (3)					1,956,636	1,956,636	1,956,636	0
COSTA RICA					306,180	306,180	270,370	35,810
CUBA					157,479	157,479	157,479	0
DOMINICA				35,964	42,768	78,732	0	78,732
DOMINICAN REPUBLIC					319,788	319,788	319,788	0
ECUADOR					480,168	480,168	480,168	0
EL SALVADOR				85,536	90,396	175,932	0	175,932
GRENADA				35,964	42,768	78,732	0	78,732
GUATEMALA					204,120	204,120	204,120	0
GUYANA					42,768	42,768	42,768	0
HAITI					42,768	42,768	42,768	0
HONDURAS					51,516	51,516	0	51,516
JAMAICA					63,180	63,180	63,180	0
MEXICO					7,728,372	7,728,372	7,728,372	0
NICARAGUA					42,768	42,768	42,768	0
PANAMA					228,420	228,420	154,079	74,341
PARAGUAY			91,368	97,200	104,004	292,572	0	292,572
PERU					1,200,420	1,200,420	1,141,593	58,827
SAINT KITTS AND NEVIS				35,964	42,768	78,732	35,965	42,767
SAINT LUCIA			6,831	35,964	42,768	85,563	42,765	42,798
SAINT VINCENT AND THE GRENADINES				35,964	42,768	78,732	35,964	42,768
SURINAME					42,768	42,768	0	42,768
TRINIDAD AND TOBAGO					154,548	154,548	154,548	0
UNITED STATES OF AMERICA (3)				25,139,713	56,590,280	81,729,993	46,214,027	35,515,966
URUGUAY					355,752	355,752	355,752	0
VENEZUELA (1) (3)	5,930,539	1,920,680	2,064,536	2,208,392	2,352,248	14,476,395	0	14,476,395
SUBTOTAL	5,930,539	1,920,680	10,812,289	45,679,476	104,898,851	169,241,835	92,052,358	77,189,477
PARTICIPATING STATES								
FRANCE				4,613	106,027	110,640	110,640	0
NETHERLANDS				35,964	42,768	78,732	78,732	0
UNITED KINGDOM				325	42,768	43,093	35,973	7,120
SUBTOTAL	-	-	-	40,902	191,563	232,465	225,345	7,120
ASSOCIATE MEMBERS								
ARUBA			28,188	35,964	42,768	106,920	0	106,920
CURAÇAO	42,574	21,384	28,188	35,964	42,768	170,878	0	170,878
PUERTO RICO	149,370	79,704	70,956	58,321	56,282	414,633	0	414,633
SINT MAARTEN			21,201	35,964	42,768	99,933	0	99,933
SUBTOTAL	191,944	101,088	148,533	166,213	184,586	792,364	0	792,364
TOTAL	6,122,483	2,021,768	10,960,822	45,886,591	105,275,000	170,266,664	92,277,703	77,988,961

- (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 2023	BALANCE DUE 1/1/2023	COLLECTED IN 2023	BALANCE DUE
			105,275,000	46,206,423	59,068,577
Dominican Republic	30	CONTRIBUTIONS FOR 2022	45,886,591	39,853,283	6,033,308
Guyana	417	CONTRIBUTIONS FOR 2021	10,960,822	6,217,997	4,742,825
Nicaragua	60	CONTRIBUTIONS FOR 2020	2,021,768	0	2,021,768
		CONTRIBUTIONS FOR 2019 AND PRIOR	6,122,483	0	6,122,483
TOTAL	507	TOTAL	170,266,664	92,277,703	77,988,961

PAN AMERICAN HEALTH ORGANIZATION				
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS				
FOR THE PERIOD 1 JANUARY TO 18 SEPTEMBER 2023				
(in U.S. Dollars)				
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2023
ANTIGUA AND BARBUDA				
ARGENTINA	27 IV 23	700,000	700,000	
ARUBA				
BAHAMAS				
BARBADOS	2 I 23	42,768		42,768
BELIZE	31 V 23	42,768		42,768
BOLIVIA	16 VI 23	78,732	78,732	
BRAZIL	31 III 23 31 V 23	5,511,101 13,956,948	5,511,101 13,956,948	
CANADA	20 I 23	11,747,740		11,747,740
CHILE	28 VI 23	529,191	529,191	
COLOMBIA	8 VI 23	1,956,636		1,956,636
COSTA RICA	1 I 23 8 II 23 8 III 23 20 IV 23 17 V 23 14 VI 23 20 VII 23 10 VIII 23	6,822 64,879 32,173 33,581 33,636 33,229 32,828 33,222		6,822 64,879 32,173 33,581 33,636 33,229 32,828 33,222
CUBA	29 VI 23	157,479		157,479

PAN AMERICAN HEALTH ORGANIZATION				
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS				
FOR THE PERIOD 1 JANUARY TO 18 SEPTEMBER 2023				
(in U.S. Dollars)				
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2023
CURAÇAO				
DOMINICA				
DOMINICAN REPUBLIC	1 I 23 19 VII 23	50 319,738		50 319,738
ECUADOR	1 I 23	480,168		480,168
EL SALVADOR				
FRANCE	14 VI 23	110,640	4,613	106,027
GRENADA				
GUATEMALA	3 IV 23	204,120		204,120
GUYANA	1 I 23 15 V 23	30 42,738		30 42,738
HAITI	1 I 23	42,768		42,768
HONDURAS				
JAMAICA	25 IV 23	63,180		63,180
MEXICO	1 I 23 28 II 23 30 III 23 1 VI 23 30 VI 23 1 VIII 23 1 IX 23 15 IX 23	2 179,240 890,348 412,439 2,692,006 1,162,114 1,684,407 707,816		2 179,240 890,348 412,439 2,692,006 1,162,114 1,684,407 707,816

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 SEPTEMBER 2023 (in U.S. Dollars)				
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2023
NETHERLANDS	11 V 23	78,732	35,964	42,768
NICARAGUA	1 I 23	42,768		42,768
PANAMA	26 IV 23	154,079		154,079
PARAGUAY				
PERU	1 I 23 10 III 23	1,807 1,139,786		1,807 1,139,786
PUERTO RICO				
SAINT KITTS AND NEVIS	27 VII 23	35,965	35,964	1
SAINT LUCIA	17 I 23	42,765	42,765	
SAINT VINCENT AND THE GRENADINES	22 II 23	35,964	35,964	
SINT MAARTEN				
SURINAME				
TRINIDAD AND TOBAGO	17 V 23	154,548		154,548
UNITED KINGDOM	16 II 23 11 IV 23 14 IV 23	3,041 12,185 20,747	325	2,716 12,185 20,747
UNITED STATES OF AMERICA	27 II 23 1 IX 23	16,918,887 29,295,140	16,918,887 8,220,826	21,074,314

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 18 SEPTEMBER 2023 (in U.S. Dollars)				
			PAYMENTS APPLIED	
MEMBER	DATE RECEIVED	AMOUNT	PRIOR YEARS	2023
URUGUAY	3 VIII 23	355,752		355,752
VENEZUELA				
TOTAL		92,277,703	46,071,280	46,206,423
