
REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

1. The Director of the Pan American Sanitary Bureau (PASB or the Bureau) has the honor to present a report on the status of assessed contributions due from Member States, Participating States, and Associate Members as of 31 December 2023 and 31 May 2024, respectively.
2. Total assessed contributions due as of 1 January 2023 was US\$ 170 266 664¹ of which \$139 941 805 were received during 2023, resulting in a balance of \$30 324 859 on 31 December 2023. Pending contributions are comprised of \$13 928 664 for 2023 assessments, \$5 947 507 for 2022 assessments, and \$10 448 688 for prior years' assessments. The status of assessed contributions as of 31 December 2023, as well as detailed information on the payments made by Member States and payment dates, 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 31 May 2024 is presented in Annex B. This table indicates that total assessed contributions due on 1 January 2024 were \$134 619 859, of which \$43 586 355 were received as of 31 May 2024. The balance of assessed contributions due is \$91 033 504.
4. As the assessments from the Member States constitute a significant part of the resources supporting the biennial Program Budget of the Pan American Health Organization 2024–2025, the delay in the receipt of both the accumulated arrears and the current 2024 assessments continues to have an impact on the ability of the Organization to efficiently implement the full program of work.
5. As of 30 April 2024, the Organization has utilized \$13 416 477 million of the \$50.0 million available cash balance of the Working Capital Fund in order to meet commitments of the Assessed Contributions budget. Any further delay in the receipt of assessed contributions would force PASB to fully utilize the balance of the Working Capital Fund and potentially access other unrestricted resources, which could jeopardize the full implementation of its biennial program of work approved by the Member States.
6. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 31 May 2024, 1 Member State is in arrears such that it is subject to Article 6.B of the Constitution of the Pan American Health Organization. The Bolivarian Republic of Venezuela has arrears totaling \$16 249 331, comprised of assessments due from 2017, 2018, 2019, 2020, 2021, 2022 and 2023, as well as its 2024 assessment of \$1 772 936. In addition, Aruba, Curaçao, Puerto Rico, and Sint Maarten have arrears for more than 2 years but, as Associate

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

Members, they are not subject to Article 6.B. Their total arrears amount to \$149 688, \$128 185, \$414 633, and \$142 701 respectively.

7. The Bureau will provide the Executive Committee with an addendum including an updated report on the status of the assessed contributions in June 2024.

Action by the Executive Committee

8. The Executive Committee is invited to take note of this report and consider adopting the proposed resolution presented in Annex C.

Annexes

| ANNEX A PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS AS OF 31 DECEMBER 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 | 3 138 588 | 6 944 740 |
| 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 | 34 348 462 | 0 |
| CANADA (3) | | | | | 11 747 740 | 11 747 740 | 11 747 740 | 0 |
| CHILE | | | | 529 191 | 1 690 308 | 2 219 499 | 1 229 191 | 990 308 |
| COLOMBIA (3) | | | | | 1 956 636 | 1 956 636 | 1 956 636 | 0 |
| COSTA RICA | | | | | 306 180 | 306 180 | 306 180 | 0 |
| 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 | 175 932 | 0 |
| 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 | 51 516 | 0 |
| 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 | 78 732 | 0 |
| 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 | 73 883 | 4 849 |
| 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 | 75 509 167 | 6 220 826 |
| 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 | 139 710 443 | 29 531 392 |
| 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 | 41 990 | 1 103 |
| SUBTOTAL | - | - | - | 40 902 | 191 563 | 232 465 | 231 362 | 1 103 |
| 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 | 139 941 805 | 30 324 859 |
| (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 | | | | | BALANCE DUE 1/1/2023 | COLLECTED in 2023 | BALANCE DUE |
| British Virgin Islands | 5 363 | | | | | | | |
| Canada | 13 296 696 | | | | | 105 275 000 | 91 346 336 | 13 928 664 |
| Dominican Republic | 30 | | | | | 45 886 591 | 39 939 084 | 5 947 507 |
| Guyana | 417 | | | | | 10 960 822 | 8 656 385 | 2 304 437 |
| Nicaragua | 85 596 | | | | | 2 021 768 | 0 | 2 021 768 |
| Saint Kitts and Nevis | 1 | | | | | 6 122 483 | 0 | 6 122 483 |
| TOTAL | 13 388 103 | | | | | 170 266 664 | 139 941 805 | 30 324 859 |

| PAN AMERICAN HEALTH ORGANIZATION | | | | |
|--|----------------------|-------------------|-------------------------|-------------------|
| DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS | | | | |
| FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 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 | |
| | 28 XII 23 | 2 438 588 | 2 438 588 | |
| 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 | 5 511 101 | 5 511 101 | |
| | 31 V 23 | 13 956 948 | 13 956 948 | |
| | 21 XI 23 | 14 880 413 | 65 | 14 880 348 |
| CANADA | 20 I 23 | 11 747 740 | | 11 747 740 |
| CHILE | 28 VI 23 | 529 191 | 529 191 | |
| | 11 X 23 | 700 000 | | 700 000 |
| COLOMBIA | 8 VI 23 | 1 956 636 | | 1 956 636 |
| COSTA RICA | 1 I 23 | 6822 | | 6822 |
| | 8 II 23 | 64 879 | | 64 879 |
| | 8 III 23 | 32 173 | | 32 173 |
| | 20 IV 23 | 33 581 | | 33 581 |
| | 17 V 23 | 33 636 | | 33 636 |
| | 14 VI 23 | 33 229 | | 33 229 |
| | 20 VII 23 | 32 828 | | 32 828 |
| | 10 VIII 23 | 33 222 | | 33 222 |
| | 21 IX 23 | 33 717 | | 33 717 |
| | 19 X 23 | 2055 | | 2055 |
| | 7 XII 23 | 38 | | 38 |

| PAN AMERICAN HEALTH ORGANIZATION | | | | |
|--|--|--|-------------------------|--|
| DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS | | | | |
| FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2023 | | | | |
| (in U.S. Dollars) | | | | |
| MEMBER | DATE RECEIVED | AMOUNT | PAYMENTS APPLIED | |
| | | | PRIOR YEARS | 2023 |
| CUBA | 29 VI 23 | 157 479 | | 157 479 |
| 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 | 25 X 23 | 175 932 | 85 536 | 90 396 |
| FRANCE | 14 VI 23 | 110 640 | 4613 | 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 | 13 X 23 | 51 516 | | 51 516 |
| 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 31 DECEMBER 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 | 1807 1 139 786 | | 1807 1 139 786 |
| PUERTO RICO | | | | |
| SAINT KITTS AND NEVIS | 27 VII 23 25 IX 23 | 35 965 42 767 | 35 964 | 1 42 767 |
| SAINT LUCIA | 17 I 23 | 42 765 | 42 765 | |
| SAINT VINCENT AND THE GRENADINES | 22 II 23 20 IX 23 30 XI 23 | 35 964 35 964 1955 | 35 964 | 35 964 1955 |
| SINT MAARTEN | | | | |
| SURINAME | | | | |
| TRINIDAD AND TOBAGO | 17 V 23 | 154 548 | | 154 548 |
| UNITED KINGDOM | 16 II 23 11 IV 23 14 IV 23 12 XII 23 20 XII 23 | 3041 12 185 20 747 654 5363 | 325 | 2716 12 185 20 747 654 5363 |

| PAN AMERICAN HEALTH ORGANIZATION | | | | |
|--|----------------------|--------------------|-------------------------|-------------------|
| DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS | | | | |
| FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2023 | | | | |
| (in U.S. Dollars) | | | | |
| | | | PAYMENTS APPLIED | |
| MEMBER | DATE RECEIVED | AMOUNT | PRIOR YEARS | 2023 |
| UNITED STATES OF AMERICA | 27 II 23 | 16 918 887 | 16 918 887 | |
| | 1 IX 23 | 29 295 140 | 8 220 826 | 21 074 314 |
| | 21 XII 23 | 29 295 140 | | 29 295 140 |
| URUGUAY | 3 VIII 23 | 355 752 | | 355 752 |
| VENEZUELA | | | | |
| TOTAL | | 139 941 805 | 48 595 469 | 91 346 336 |

ANNEX B
PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS
AS OF 31 MAY 2024
(in U.S. Dollars)

| MEMBER STATES | 2020 AND PRIOR | 2021 | 2022 | 2023 | 2024 | BALANCE DUE 1/1/2024 | COLLECTED IN 2024 | BALANCE DUE |
|----------------------------------|------------------|------------------|------------------|-------------------|--------------------|-------------------------|----------------------|-------------------|
| ANTIGUA AND BARBUDA | | | 35 964 | 42 768 | 42 768 | 121 500 | 0 | 121 500 |
| ARGENTINA | | | 3 360 976 | 3 583 764 | 3 297 024 | 10 241 764 | 0 | 10 241 764 |
| BAHAMAS | | | 6 804 | 56 376 | 42 768 | 105 948 | 0 | 105 948 |
| BARBADOS | | | | | 42 768 | 42 768 | 0 | 42 768 |
| BELIZE | | | | | 42 768 | 42 768 | 42 768 | 0 |
| BOLIVIA | | | | 83 592 | 104 004 | 187 596 | 0 | 187 596 |
| BRAZIL | | | | | 12 168 468 | 12 168 468 | 12 168 468 | 0 |
| CANADA (3) | | | | | 13 296 696 | 13 296 696 | 13 296 696 | 0 |
| CHILE | | | | 990 308 | 2 036 340 | 3 026 648 | 990 308 | 2 036 340 |
| COLOMBIA (3) | | | | | 2 137 428 | 2 137 428 | 0 | 2 137 428 |
| COSTA RICA | | | | | 381 996 | 381 996 | 152 389 | 229 607 |
| CUBA | | | | | 197 316 | 197 316 | 197 316 | 0 |
| DOMINICA | | | 35 964 | 42 768 | 42 768 | 121 500 | 0 | 121 500 |
| DOMINICAN REPUBLIC | | | | | 399 492 | 399 492 | 399 492 | 0 |
| ECUADOR | | | | | 599 724 | 599 724 | 0 | 599 724 |
| EL SALVADOR | | | | | 99 144 | 99 144 | 0 | 99 144 |
| GRENADA | | | 35 964 | 42 768 | 42 768 | 121 500 | 0 | 121 500 |
| GUATEMALA | | | | | 254 664 | 254 664 | 254 664 | 0 |
| GUYANA | | | | | 42 768 | 42 768 | 42 768 | 0 |
| HAITI | | | | | 42 768 | 42 768 | 0 | 42 768 |
| HONDURAS | | | | | 42 768 | 42 768 | 0 | 42 768 |
| JAMAICA | | | | | 47 628 | 47 628 | 47 628 | 0 |
| MEXICO | | | | | 8 336 844 | 8 336 844 | 0 | 8 336 844 |
| NICARAGUA | | | | | 42 768 | 42 768 | 42 768 | 0 |
| PANAMA | | | | 74 341 | 284 796 | 359 137 | 114 210 | 244 927 |
| PARAGUAY | | 91 368 | 97 200 | 104 004 | 130 248 | 422 820 | 422 820 | 0 |
| PERU | | | 58 827 | 1 500 768 | 1 559 595 | 1 133 084 | 1 133 084 | 426 511 |
| SAINT KITTS AND NEVIS | | | | | 42 768 | 42 768 | 1 | 42 767 |
| SAINT LUCIA | | | 30 | 42 768 | 42 768 | 85 566 | 0 | 85 566 |
| SAINT VINCENT AND THE GRENADINES | | | | 4 849 | 42 768 | 47 617 | 0 | 47 617 |
| SURINAME | | | | 42 768 | 42 768 | 85 536 | 0 | 85 536 |
| TRINIDAD AND TOBAGO | | | | | 168 156 | 168 156 | 168 156 | 0 |
| UNITED STATES OF AMERICA (3) | | | | 6 220 826 | 55 590 280 | 61 811 106 | 13 897 570 | 47 913 536 |
| URUGUAY | | | | | 422 820 | 422 820 | 0 | 422 820 |
| VENEZUELA (1) (3) | 7 851 219 | 2 064 536 | 2 208 392 | 2 352 248 | 1 772 936 | 16 249 331 | 0 | 16 249 331 |
| SUBTOTAL | 7 851 219 | 2 155 904 | 5 781 294 | 13 742 975 | 103 825 524 | 133 356 916 | 43 371 106 | 89 985 810 |
| PARTICIPATING STATES | | | | | | | | |
| FRANCE | | | | | 167 184 | 167 184 | 0 | 167 184 |
| NETHERLANDS | | | | | 42 768 | 42 768 | 0 | 42 768 |
| UNITED KINGDOM | | | | 1 103 | 42 768 | 43 871 | 41 336 | 2 535 |
| SUBTOTAL | - | - | - | 1 103 | 252 720 | 253 823 | 41 336 | 212 487 |
| ASSOCIATE MEMBERS | | | | | | | | |
| ARUBA | | 28 188 | 35 964 | 42 768 | 42 768 | 149 688 | 0 | 149 688 |
| CURAÇAO | 63 958 | 28 188 | 35 964 | 42 768 | 42 768 | 213 646 | 85 461 | 128 185 |
| PUERTO RICO | 229 074 | 70 956 | 58 321 | 56 282 | 88 452 | 503 085 | 88 452 | 414 633 |
| SINT MAARTEN | | 21 201 | 35 964 | 42 768 | 42 768 | 142 701 | 0 | 142 701 |
| SUBTOTAL | 293 032 | 148 533 | 166 213 | 184 586 | 216 756 | 1 009 120 | 173 913 | 835 207 |
| TOTAL | 8 144 251 | 2 304 437 | 5 947 507 | 13 928 664 | 104 295 000 | 134 619 859 | 43 586 355 | 91 033 504 |

- (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 | | BALANCE DUE 1/1/2024 | COLLECTED IN 2024 | BALANCE DUE |
|--------------------|---------------|----------------------------------|-------------------------|----------------------|-------------------|
| Dominican Republic | 60 | CONTRIBUTIONS FOR 2024 | 104 295 000 | 35 774 465 | 68 520 535 |
| Guyana | 804 | CONTRIBUTIONS FOR 2023 | 13 928 664 | 7 449 409 | 6 479 255 |
| Jamaica | 47 628 | CONTRIBUTIONS FOR 2022 | 5 947 507 | 97 200 | 5 850 307 |
| Nicaragua | 42 828 | CONTRIBUTIONS FOR 2021 | 2 304 437 | 112 871 | 2 191 566 |
| Paraguay | 1 | CONTRIBUTIONS FOR 2020 AND PRIOR | 8 144 251 | 152 410 | 7 991 841 |
| TOTAL | 91 321 | TOTAL | 134 619 859 | 43 586 355 | 91 033 504 |

| PAN AMERICAN HEALTH ORGANIZATION | | | | |
|--|----------------------|-------------------|-------------------------|-------------------|
| DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS | | | | |
| FOR THE PERIOD 1 JANUARY TO 31 MAY 2024 | | | | |
| (in U.S. Dollars) | | | | |
| | | | PAYMENTS APPLIED | |
| MEMBER | DATE RECEIVED | AMOUNT | PRIOR YEARS | 2024 |
| ANTIGUA AND BARBUDA | | | | |
| ARGENTINA | | | | |
| ARUBA | | | | |
| BAHAMAS | | | | |
| BARBADOS | | | | |
| BELIZE | 30 IV 24 | 42 768 | | 42 768 |
| BOLIVIA | | | | |
| BRAZIL | 18 III 24 | 12 168 468 | | 12 168 468 |
| CANADA | 2 I 24 | 13 296 696 | | 13 296 696 |
| CHILE | 4 IV 24 | 990 308 | 990 308 | |
| COLOMBIA | | | | |
| COSTA RICA | 1 II 24 | 30 342 | | 30 342 |
| | 20 II 24 | 30 042 | | 30 042 |
| | 20 III 24 | 30 604 | | 30 604 |
| | 24 IV 24 | 30 951 | | 30 951 |
| | 28 V 24 | 30 450 | | 30 450 |
| CUBA | 28 III 24 | 197 316 | | 197 316 |
| CURAÇAO | 5 I 24 | 49 572 | 49 572 | |
| | 13 II 24 | 35 889 | 35 889 | |

| PAN AMERICAN HEALTH ORGANIZATION | | | | |
|--|----------------------|----------------|-------------------------|----------------|
| DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS | | | | |
| FOR THE PERIOD 1 JANUARY TO 31 MAY 2024 | | | | |
| (in U.S. Dollars) | | | | |
| | | | PAYMENTS APPLIED | |
| MEMBER | DATE RECEIVED | AMOUNT | PRIOR YEARS | 2024 |
| DOMINICA | | | | |
| DOMINICAN REPUBLIC | 2 I 24 | 30 | | 30 |
| | 21 II 24 | 399 462 | | 399 462 |
| ECUADOR | | | | |
| EL SALVADOR | | | | |
| FRANCE | | | | |
| GRENADA | | | | |
| GUATEMALA | 12 IV 24 | 254 664 | | 254 664 |
| GUYANA | 2 I 24 | 417 | | 417 |
| | 22 V 24 | 42 351 | | 42 351 |
| HAITI | | | | |
| HONDURAS | | | | |
| JAMAICA | 12 III 24 | 47 628 | | 47 628 |
| MEXICO | | | | |
| NETHERLANDS | | | | |
| NICARAGUA | 1 I 24 | 60 | | 60 |
| | 2 I 24 | 42 708 | | 42 708 |
| PANAMA | 23 IV 24 | 114 210 | 74 341 | 39 869 |

| PAN AMERICAN HEALTH ORGANIZATION | | | | |
|--|---|----------------------------------|-------------------------|----------------------------------|
| DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS | | | | |
| FOR THE PERIOD 1 JANUARY TO 31 MAY 2024 | | | | |
| (in U.S. Dollars) | | | | |
| | | | PAYMENTS APPLIED | |
| MEMBER | DATE RECEIVED | AMOUNT | PRIOR YEARS | 2024 |
| PARAGUAY | 23 V 24 | 422 820 | 292 572 | 130 248 |
| PERU | 14 III 24 | 1 133 084 | 58 827 | 1 074 257 |
| PUERTO RICO | 2 II 24 | 88 452 | 88 452 | |
| SAINT KITTS AND NEVIS | 2 I 24 | 1 | | 1 |
| SAINT LUCIA | | | | |
| SAINT VINCENT AND THE GRENADINES | | | | |
| SINT MAARTEN | | | | |
| SURINAME | | | | |
| TRINIDAD AND TOBAGO | 6 II 24 | 168 156 | | 168 156 |
| UNITED KINGDOM | 2 I 24 18 I 24 28 II 24 19 IV 24 | 5363 20 747 12 185 3041 | 1103 | 4260 20 747 12 185 3041 |
| UNITED STATES OF AMERICA | 28 III 24 | 13 897 570 | 6 220 826 | 7 676 744 |
| URUGUAY | | | | |
| VENEZUELA | | | | |
| TOTAL | | 43 586 355 | 7 811 890 | 35 774 465 |

CE174/21

Annex C
Original: English

Proposed Resolution

COLLECTION OF ASSESSED CONTRIBUTIONS

The 174th Session of the Executive Committee,

(PP1) Having considered the *Report on the Collection of Assessed Contributions* (Document CE174/21 and Add. I) presented by the Director;

(PP2) Noting the current financial stress the Pan American Health Organization is facing as a result of the delay in receipt of assessed contributions;

(PP3) Noting that the Bolivarian Republic of Venezuela is in arrears in the payment of its assessed contributions to the extent that it is subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

(PP4) Noting that, as of __ June 2024, __ Member States have not made any payments towards their 2024 assessments,

Resolves:

(OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE174/21 and Add. I) presented by the Director.

(OP)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.

(OP)3. To thank the Member States that have already made payments for 2024.

(OP)4. To strongly urge the other Member States to pay all their outstanding contributions as soon as possible to mitigate any impact on technical cooperation activities.

(OP)5. To request the Director to continue to inform the Member States of any balances due and to report to the 61st Directing Council on the status of the collection of assessed contributions.
