

## **58th DIRECTING COUNCIL**

### ***72nd SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS***

*Virtual Session, 28-29 September 2020*

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*Provisional Agenda Item 5.1*

CD58/9, Add. I  
21 September 2020  
Original: English

### **REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS**

To provide the 58th Directing Council with the latest information, a revised report on the status of assessed contributions as of 21 September 2020 is presented herewith.

Annex

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CD58/9, Add. I – ANNEX

Annex

PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS								
AS OF 21 SEPTEMBER 2020								
(in U.S. Dollars)								
MEMBER STATES	2016	2017	2018	2019	2020	BALANCE DUE 1/1/2020	COLLECTED in 2020	BALANCE DUE
ANTIGUA AND BARBUDA					21,384	21,384	0	21,384
ARGENTINA			1,308,036	2,914,500	2,916,000	7,138,536	1,408,036	5,730,500
BAHAMAS					45,684	45,684	45,684	0
BARBADOS					25,272	25,272	25,272	0
BELIZE					21,384	21,384	0	21,384
BOLIVIA				68,005	68,040	136,045	136,045	0
BRAZIL				12,101,976	12,108,204	24,210,180	0	24,210,180
CANADA (3)					9,566,572	9,566,572	9,566,572	0
CHILE				687,337	1,375,380	2,062,717	1,375,380	687,337
COLOMBIA (3)			1,591,317	1,591,317	1,592,136	4,774,770	4,774,770	0
COSTA RICA					248,832	248,832	214,470	34,362
CUBA					128,304	128,304	128,304	0
DOMINICA					21,384	21,384	21,384	0
DOMINICAN REPUBLIC					260,496	260,496	260,496	0
ECUADOR					390,744	390,744	390,744	0
EL SALVADOR					73,872	73,872	0	73,872
GRENADA					21,384	21,384	0	21,384
GUATEMALA					166,212	166,212	166,212	0
GUYANA					21,384	21,384	21,384	0
HAITI				21,373	21,384	42,757	42,757	0
HONDURAS					41,796	41,796	0	41,796
JAMAICA					51,516	51,516	51,516	0
MEXICO				765,831	6,288,840	7,054,671	3,940,119	3,114,552
NICARAGUA					21,384	21,384	21,384	0
PANAMA					185,652	185,652	185,652	0
PARAGUAY				16,740	84,564	101,304	101,304	0
PERU				560,638	976,860	1,537,498	576,318	961,180
SAINT KITTS AND NEVIS					21,384	21,384	21,384	0
SAINT LUCIA					21,384	21,384	21,384	0
SAINT VINCENT AND THE GRENADINES					21,384	21,384	0	21,384
SURINAME					21,384	21,384	21,384	0
TRINIDAD AND TOBAGO					125,388	125,388	125,388	0
UNITED STATES OF AMERICA (3)				60,669,244	65,780,540	126,449,784	82,203,384	44,246,400
URUGUAY				289,507	289,656	579,163	289,507	289,656
VENEZUELA (1) (3)		2,091,119	1,919,710	1,919,710	1,920,680	7,851,219	0	7,851,219
<b>SUBTOTAL</b>	<b>0</b>	<b>2,091,119</b>	<b>4,819,063</b>	<b>81,606,178</b>	<b>104,946,464</b>	<b>193,462,824</b>	<b>106,136,234</b>	<b>87,326,590</b>
<b>PARTICIPATING STATES</b>								
FRANCE				946	141,912	142,858	141,359	1,499
NETHERLANDS				0	21,384	21,384	21,384	0
UNITED KINGDOM				5,755	21,384	27,139	2,682	24,457
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,701</b>	<b>184,680</b>	<b>191,381</b>	<b>165,425</b>	<b>25,956</b>
<b>ASSOCIATE MEMBERS</b>								
ARUBA				21,373	21,384	42,757	42,757	0
CURAÇAO			21,201	21,373	21,384	63,958	0	63,958
PUERTO RICO	80,808	79,214	24,288	79,663	79,704	343,677	0	343,677
SINT MAARTEN				21,201	21,384	42,585	0	42,585
<b>SUBTOTAL</b>	<b>80,808</b>	<b>79,214</b>	<b>45,489</b>	<b>143,610</b>	<b>143,856</b>	<b>492,977</b>	<b>42,757</b>	<b>450,220</b>
<b>TOTAL</b>	<b>80,808</b>	<b>2,170,333</b>	<b>4,864,552</b>	<b>81,756,489</b>	<b>105,275,000</b>	<b>194,147,182</b>	<b>106,344,416</b>	<b>87,802,766</b>
(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 1/1/2020	COLLECTED in 2020	BALANCE DUE
<b>ADVANCE PAYMENTS</b>	<b>AMOUNT</b>	<b>CONTRIBUTIONS FOR 2020</b>				105,275,000	38,650,070	66,624,930
Bahamas	49,572	<b>CONTRIBUTIONS FOR 2019</b>				81,756,489	64,794,993	16,961,496
Nicaragua	28,188	<b>PRIOR YEARS (2016-2018)</b>				7,115,693	2,899,353	4,216,340
Panama	7,325	<b>TOTAL</b>				194,147,182	106,344,416	87,802,766
Guyana	3,337							
<b>TOTAL</b>	<b>88,422</b>							

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 2020 (in U.S. Dollars)</b>					
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2019</b>	<b>2020</b>
<b>ANTIGUA AND BARBUDA</b>					
<b>ARGENTINA</b>	23 I 20 6 VIII 20	1,308,036 100,000	1,308,036	100,000	
<b>ARUBA</b>	24 VII 20	42,757		21,373	21,384
<b>BAHAMAS</b>	1 I 20	45,684			45,684
<b>BARBADOS</b>	1 I 20 19 VI 20	34 25,238			34 25,238
<b>BELIZE</b>					
<b>BOLIVIA</b>	10 VI 20	136,045		68,005	68,040
<b>BRAZIL</b>					
<b>CANADA</b>	9 I 20	9,566,572			9,566,572
<b>CHILE</b>	12 VI 20	1,375,380		687,337	688,043
<b>COLOMBIA</b>	26 V 20 29 V 20 10 VIII 20	1,591,317 242,120 2,941,333	1,591,317	242,120 1,349,197	1,592,136
<b>COSTA RICA</b>	1 I 20 13 II 20 11 III 20 23 IV 20 13 V 20 16 VI 20 17 VII 20 20 VIII 20 10 IX 20	1,587 48,014 23,885 23,425 24,034 23,818 23,506 23,344 22,857			1,587 48,014 23,885 23,425 24,034 23,818 23,506 23,344 22,857

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 2020 (in U.S. Dollars)</b>					
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2019</b>	<b>2020</b>
CUBA	28 V 20	128,304			128,304
CURAÇAO					
DOMINICA	29 V 20	21,384			21,384
DOMINICAN REPUBLIC	19 III 20 14 VII 20	256,213 4,283			256,213 4,283
ECUADOR	13 V 20	390,744			390,744
EL SALVADOR					
FRANCE	7 VII 20	141,359		946	140,413
GRENADA					
GUATEMALA	02 IV 20	166,212			166,212
GUYANA	1 I 20 13 I 20 23 VI 20	2,004 1 19,379			2,004 1 19,379
HAITI	30 I 20 09 VII 20	21,373 21,384		21,373	21,384
HONDURAS					
JAMAICA	23 VI 20	51,516			51,516
MEXICO	10 I 20 28 I 20 6 VIII 20 26 VIII 20 15 IX 20	753,920 11,911 1,162,882 1,052,081 959,325		753,920 11,911	1,162,882 1,052,081 959,325

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<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2019</b>	<b>2020</b>
NETHERLANDS	12 VI 20	21,384			21,384
NICARAGUA	27 I 20	21,384			21,384
PANAMA	1 I 20 10 VI 20	7,325 178,327			7,325 178,327
PARAGUAY	15 IX 20 15 IX 20	16,740 84,564		16,740	84,564
PERU	24 I 20	576,318		560,638	15,680
PUERTO RICO					
SAINT KITTS AND NEVIS	21 II 20	21,384			21,384
SAINT LUCIA	20 V 20	21,384			21,384
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME	12 II 20	21,384			21,384
TRINIDAD AND TOBAGO	11 V 20	125,388			125,388
UNITED KINGDOM	18 VI 20	2,682		2,682	
UNITED STATES OF AMERICA	13 II 20 15 VII 20	16,437,705 65,765,679		16,437,705 44,231,539	21,534,140

**PAN AMERICAN HEALTH ORGANIZATION  
 DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS  
 FOR THE PERIOD 1 JANUARY TO 21 SEPTEMBER 2020  
 (in U.S. Dollars)**

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2019	2020
URUGUAY	14   20	289,507		289,507	
VENEZUELA					
<b>TOTAL</b>		<b>106,344,416</b>	<b>2,899,353</b>	<b>64,794,993</b>	<b>38,650,070</b>

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