



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



52nd DIRECTING COUNCIL **65th SESSION OF THE REGIONAL COMMITTEE**

Washington, D.C., USA, 30 September-4 October 2013

Provisional Agenda Item 5.1

CD52/13 (Eng.)
2 August 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 as of 31 July 2013. Collections are shown by Member States, Participating States, and Associate Members, and by date of payment (see Annex A).
2. Total contributions received as of 31 July 2013 were US\$ 68,991,064¹ as compared to \$68,656,034, and \$78,515,999 received during the same periods in 2012 and 2011, respectively. Of the amount received this year, \$43,319,957 relates to 2013 assessments and \$25,671,107 relates to prior years.
3. The balance of assessed contributions remaining due as of 31 July 2013 totals \$65,286,359 and is comprised of \$62,925,043 in current year assessments and \$2,361,316 pertaining to assessments for prior years.
4. To provide the 52nd Directing Council with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions.
5. The Executive Committee at its 152nd session considered the status of assessed contributions and adopted Resolution CE152.R1, attached (see Annex B).

Action by the Directing Council

6. The Directing Council is requested to take note of this report and to consider adopting the proposed resolution in Annex C.

Annexes

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

PAN AMERICAN HEALTH ORGANIZATION
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS
AS OF 31 JULY 2013
(in U.S. Dollars)

MEMBER	2010	2011	2012	2013	BALANCE DUE 1/1/2013	COLLECTED in 2013	BALANCE DUE
ANTIGUA AND BARBUDA				21,164	21,164	21,164	0
ARGENTINA				2,316,496	2,316,496	2,316,496	0
ARUBA (5)				16,354	16,354	0	16,354
BAHAMAS				59,644	59,644	0	59,644
BARBADOS				43,290	43,290	43,290	0
BELIZE				21,164	21,164	21,164	0
BOLIVIA				47,138	47,138	0	47,138
BRAZIL			3,104,795	9,563,242	12,668,037	3,104,743	9,563,294
CANADA (3)				11,562,064	11,562,064	11,562,064	0
CHILE				1,143,818	1,143,818	0	1,143,818
COLOMBIA (3)				1,009,138	1,009,138	1,009,138	0
COSTA RICA				212,602	212,602	131,002	81,600
CUBA				176,046	176,046	0	176,046
CURAÇAO (5)				16,354	16,354	0	16,354
DOMINICA				21,164	21,164	21,164	0
DOMINICAN REPUBLIC				247,234	247,234	246,157	1,077
ECUADOR				248,196	248,196	248,196	0
EL SALVADOR			109,668	109,668	219,336	0	219,336
FRANCE			1,515	210,678	212,193	210,085	2,108
GRENADA		20,504	21,164	21,164	62,832	0	62,832
GUATEMALA				161,616	161,616	161,069	547
GUYANA			5,024	21,164	26,188	0	26,188
HAITI				32,708	32,708	32,708	0
HONDURAS				49,062	49,062	0	49,062
JAMAICA				89,466	89,466	89,466	0
MEXICO				7,966,322	7,966,322	0	7,966,322
NETHERLANDS				16,354	16,354	0	16,354
NICARAGUA				32,708	32,708	32,708	0
PANAMA				151,996	151,996	14,650	137,346
PARAGUAY				89,466	89,466	89,466	0
PERU				661,856	661,856	0	661,856
PUERTO RICO			80,808	80,808	161,616	0	161,616
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	42,328	0	42,328
SINT MAARTEN (5)				16,354	16,354	0	16,354
SURINAME				32,708	32,708	32,708	0
TRINIDAD AND TOBAGO				173,160	173,160	173,160	0
UNITED KINGDOM	9,024	55,920	44,252	44,252	153,448	144,734	8,714
UNITED STATES (3)			22,455,653	67,186,090	89,641,743	49,264,568	40,377,175
URUGUAY				205,868	205,868	0	205,868
VENEZUELA (3)			2,102,932	2,102,932	4,205,864	0	4,205,864
TOTAL	9,024	76,424	27,946,975	106,245,000	134,277,423	68,991,064	65,286,359

- (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	43,319,957	62,925,043
CONTRIBUTIONS FOR 2012	27,946,975	25,606,163	2,340,812
PRIOR YEARS (2010-2011)	85,448	64,944	20,504
TOTAL	134,277,423	68,991,064	65,286,359

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTIONS PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 JULY 2013					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
ANTIGUA AND BARBUDA	3 I 13	21,164			21,164
ARGENTINA	22 I 13 (Adv. payment)	242,522			242,522
	22 I 13 (Adv. payment)	573,174			573,174
	22 I 13 (Adv. payment)	45,472			45,472
	22 I 13 (Adv. payment)	312,798			312,798
	22 I 13 (Adv. payment)	403,066			403,066
	25 II 13	739,464			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 I 13	3,104,691		3,104,691	
	4 II 13 (bank fee)	52		52	
CANADA	24 VI 13	11,562,064			11,562,064
CHILE					
COLOMBIA	21 III 13	1,009,138			1,009,138
COSTA RICA	22 I 13 (Adv. payment)	332			332
	31 I 13	18,683			18,683
	14 II 13	18,571			18,571
	26 III 13	18,646			18,646
	17 IV 13	18,721			18,721
	7 VI 13	18,683			18,683
	18 VI 13	18,683			18,683
	12 VII 13	18,683			18,683
CUBA					

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTIONS PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 JULY 2013					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
CURAÇAO					
DOMINICA	19 III 13	21,164			21,164
DOMINICAN REPUBLIC	15 V 13	246,157			246,157
ECUADOR	30 V 13	248,196			248,196
EL SALVADOR					
FRANCE	1 VII 13	210,085		1,515	208,570
GRENADA					
GUATEMALA	22 I 13 (Adv. payment)	1,055			1,055
	20 III 13	160,014			160,014
GUYANA					
HAITI	28 I 13	32,708			32,708
HONDURAS					
JAMAICA	3 VI 13	89,466			89,466
MEXICO					
NETHERLANDS					
NICARAGUA	27 II 13	32,708			32,708
PANAMA	22 I 13 (Adv. payment)	7,325			7,325
	22 I 13 (Adv. payment)	7,325			7,325
PARAGUAY	3 V 13	89,466			89,466
PERU					
PUERTO RICO					

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTIONS PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 JULY 2013					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
SAINT KITTS AND NEVIS	12 VII 13	21,164			21,164
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME	8 I 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 I 13 30 I 13 22 II 13 8 II 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 25 VII 13	16,421,522 16,421,523 16,421,523		16,421,522 6,034,131	10,387,392 16,421,523
URUGUAY					
VENEZUELA					
TOTAL		68,991,064	64,944	25,606,163	43,319,957



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



152nd SESSION OF THE EXECUTIVE COMMITTEE

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

CD52/13 (Eng.)
Annex B

CE152.R1 (Eng.)
ORIGINAL: ENGLISH

RESOLUTION

CE152.R1

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 152nd SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Documents 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;

Noting that 24 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.

(First meeting, 17 June 2013)



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



52nd DIRECTING COUNCIL **65th SESSION OF THE REGIONAL COMMITTEE**

Washington, D.C., USA, 30 September-4 October 2013

CD52/13 (Eng.)
Annex C
ORIGINAL: ENGLISH

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 52nd DIRECTING COUNCIL,

Having considered the report of the Director on the collection of assessed contributions (Document CD52/13 and Add. I), and the concern expressed by the 152nd Session of the Executive Committee with respect to the status of the collection of assessed contributions;

Noting that no Member State is in arrears such that it would be subject to Article 6.b of the PAHO Constitution,

RESOLVES:

1. To take note of the report of the Director on the collection of assessed contributions (Documents CD52/13 and Add. I).
2. To express appreciation to those Member States which have already made payments in 2013, and to urge all Members States in arrears to meet their financial obligations to the Organization in an expeditious manner.
3. To congratulate those Member States which have fully met their assessed obligations through 2013.
4. To compliment those Member States which have made significant payment efforts to reduce assessed contributions arrearages for prior years.

5. To request the Director to:
 - (a) continue to explore mechanisms that will increase the rate of collection of assessed contributions;
 - (b) advise the Executive Committee of Member States' compliance with their payment of assessed contribution commitments;
 - (c) report to the 53rd Directing Council on the status of the collection of assessed contributions for 2014 and prior years.

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