

168th SESSION OF THE EXECUTIVE COMMITTEE

Virtual Session, 21-25 June 2021

Provisional Agenda Item 5.1

CE168/16, Add. I
14 June 2021
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

To provide the 168th Session of the Executive Committee with the latest information, a revised report on the status of assessed contributions as of 14 June 2021 is presented herewith.

Annex

CE168/16, Add. I – ANNEX

ANNEX								
PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS								
AS OF 14 JUNE 2021								
(in U.S. Dollars)								
MEMBER STATES	2017	2018	2019	2020	2021	BALANCE DUE 1/1/2021	COLLECTED in 2021	BALANCE DUE
ANTIGUA AND BARBUDA				21,384	28,188	49,572	49,572	0
ARGENTINA			2,814,500	2,916,000	3,138,588	8,869,088	2,814,700	6,054,388
BAHAMAS					49,572	49,572	49,572	0
BARBADOS					31,104	31,104	31,104	0
BELIZE				21,384	28,188	49,572	0	49,572
BOLIVIA					72,900	72,900	0	72,900
BRAZIL			12,101,976	12,108,204	13,032,576	37,242,756	1,574,896	35,667,860
CANADA (3)					10,293,628	10,293,628	10,293,628	0
CHILE				687,337	1,480,356	2,167,693	0	2,167,693
COLOMBIA (3)					1,713,636	1,713,636	0	1,713,636
COSTA RICA					268,272	268,272	99,559	168,713
CUBA					138,024	138,024	0	138,024
DOMINICA					28,188	28,188	0	28,188
DOMINICAN REPUBLIC					279,936	279,936	279,936	0
ECUADOR					420,876	420,876	0	420,876
EL SALVADOR				73,872	79,704	153,576	0	153,576
GRENADA					28,188	28,188	28,188	0
GUATEMALA					178,848	178,848	178,848	0
GUYANA					28,188	28,188	25,868	2,320
HAITI					28,188	28,188	0	28,188
HONDURAS					44,712	44,712	0	44,712
JAMAICA					55,404	55,404	0	55,404
MEXICO					6,769,008	6,769,008	1	6,769,007
NICARAGUA					28,188	28,188	28,188	0
PANAMA					200,232	200,232	7,325	192,907
PARAGUAY					91,368	91,368	0	91,368
PERU				961,180	1,051,704	2,012,884	1,313,932	698,952
SAINT KITTS AND NEVIS					28,188	28,188	28,188	0
SAINT LUCIA					28,188	28,188	21,357	6,831
SAINT VINCENT AND THE GRENADINES					28,188	28,188	0	28,188
SURINAME					28,188	28,188	0	28,188
TRINIDAD AND TOBAGO					135,108	135,108	0	135,108
UNITED STATES OF AMERICA (2)				44,246,400	62,709,020	106,955,420	32,890,270	74,065,150
URUGUAY				289,656	312,012	601,668	289,656	312,012
VENEZUELA (1) (3)	2,091,119	1,919,710	1,919,710	1,920,680	2,064,536	9,915,755	0	9,915,755
SUBTOTAL	2,091,119	1,919,710	16,836,186	63,246,097	104,921,192	189,014,304	50,004,788	139,009,516
PARTICIPATING STATES								
FRANCE				1,499	141,912	143,411	142,122	1,289
NETHERLANDS					28,188	28,188	0	28,188
UNITED KINGDOM			1,553	21,384	28,188	51,125	0	51,125
SUBTOTAL	-	-	1,553	22,883	198,288	222,724	142,122	80,602
ASSOCIATE MEMBERS								
ARUBA					28,188	28,188	0	28,188
CURAÇAO		21,201	21,373	21,384	28,188	92,146	0	92,146
PUERTO RICO	160,022	24,288	79,663	79,704	70,956	414,633	0	414,633
SINT MAARTEN			21,201	21,384	28,188	70,773	0	70,773
SUBTOTAL	160,022	45,489	122,237	122,472	155,520	605,740	0	605,740
TOTAL	2,251,141	1,965,199	16,959,976	63,391,452	105,275,000	189,842,768	50,146,910	139,695,858
(1) COUNTRIES SUBJECT TO ARTICLE 6.B						BALANCE DUE	COLLECTED	BALANCE
(2) COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B						1/1/2021	in 2021	DUE
(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 2021				105,275,000	11,593,325	93,681,675
Bahamas	45,684	CONTRIBUTIONS FOR 2020				63,391,452	34,164,189	29,227,263
Dominican Republic	20	PRIOR YEARS (2017-2019)				21,176,316	4,389,396	16,786,920
TOTAL	45,704	TOTAL				189,842,768	50,146,910	139,695,858

* Puerto Rico 2017 figure include the amount of \$80,808 for 2016.

PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 14 JUNE 2021
(in U.S. Dollars)

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2020	2021
ANTIGUA AND BARBUDA	8 III 21	49,572		21,384	28,188
ARGENTINA	12 II 21 19 II 21 11 V 21	562,900 652,964 1,598,836	562,900 652,964 1,598,636	200	
ARUBA					
BAHAMAS	1 I 21	49,572			49,572
BARBADOS	13 V 21	31,104			31,104
BELIZE					
BOLIVIA					
BRAZIL	23 III 21 16 IV 21	196,792 1,378,104	196,792 1,378,104		
CANADA	1 I 21	10,293,628			10,293,628
CHILE					
COLOMBIA					
COSTA RICA	21 IV 21 12 V 21	79,754 19,805			79,754 19,805
CUBA					
CURAÇAO					
DOMINICA					

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 14 JUNE 2021					
(in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2020	2021
DOMINICAN REPUBLIC	23 II 21	279,936			279,936
ECUADOR					
EL SALVADOR					
FRANCE	17 II 21	142,122		1,499	140,623
GRENADA	21 I 21	28,188			28,188
GUATEMALA	9 III 21	178,848			178,848
GUYANA	1 I 21 28 V 21	3,337 22,531			3,337 22,531
HAITI					
HONDURAS					
JAMAICA					
MEXICO	1 I 21	1			1
NETHERLANDS					
NICARAGUA	1 I 21	28,188			28,188
PANAMA	1 I 21	7,325			7,325
PARAGUAY					
PERU	11 I 21 17 III 21	365,390 948,542		365,390 595,790	352,752

**PAN AMERICAN HEALTH ORGANIZATION
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
FOR THE PERIOD 1 JANUARY TO 14 JUNE 2021
(in U.S. Dollars)**

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2020	2021
PUERTO RICO					
SAINT KITTS AND NEVIS	28 IV 21	28,188			28,188
SAINT LUCIA	30 IV 21	21,357			21,357
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME					
TRINIDAD AND TOBAGO					
UNITED KINGDOM					
UNITED STATES OF AMERICA	16 IV 21	32,890,270		32,890,270	
URUGUAY	1 VI 21	289,656		289,656	
VENEZUELA					
TOTAL		50,146,910	4,389,396	34,164,189	11,593,325
