

168th SESSION OF THE EXECUTIVE COMMITTEE

Virtual Session, 21-25 June 2021

Provisional Agenda Item 5.1

CE168/16
30 April 2021
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

1. The Director of the Pan American Sanitary Bureau (PASB) 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 2020 and 30 April 2021, respectively.
2. Total assessed contributions due as of 1 January 2020 was US\$ 194,147,182,¹ of which \$109,579,414 were received during 2020, resulting in a balance of \$84,567,768 on 31 December 2020. Pending contributions are comprised of \$63,391,452 for 2020 assessments, \$16,959,976 for 2019 assessments, and \$4,216,340 for prior years' assessments. The status of assessed contributions as of 31 December 2020, 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 30 April 2021 is presented in Annex B. This table indicates that total assessed contributions due on 1 January 2021 were \$189,842,768, of which \$48,184,978 were received as of 30 April 2021. The balance of assessed contributions due is \$141,657,790.
4. As the assessments from the Member States constitute a significant part of the resources supporting the Program Budget of the Pan American Health Organization 2020-2021, the delay in the receipt of both the accumulated arrears and the current 2021 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 2021, the Organization has utilized \$19.9 million of the \$28.7 million available cash balance of the Working Capital Fund in order to meet commitments pending the receipt of assessed contributions. Any further delay in the receipt of assessed contributions would force the Bureau to fully utilize the balance of the Working Capital Fund and potentially access other unrestricted resources. This could jeopardize the full implementation of the Organization's biennial program of work as

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

approved by the Member States, including those activities related to the COVID-19 emergency response.

6. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2021, one 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 \$9,915,755, comprised of assessments due from 2017, 2018, 2019 and 2020. The last payment received from the Bolivarian Republic of Venezuela was in 2017.

7. PASB will provide the Executive Committee with an updated report on the status of the assessed contributions in June 2021, addendum to this document.

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

CE168/16 – ANNEX A

ANNEX A									
PAN AMERICAN HEALTH ORGANIZATION									
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS									
AS OF 31 DECEMBER 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	248,832	0	
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	21,384	0	
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	41,796	0	
JAMAICA					51,516	51,516	51,516	0	
MEXICO				765,831	6,288,840	7,054,671	7,054,671	0	
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	21,384	0	
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	
SUBTOTAL	-	2,091,119	4,819,063	81,606,178	104,946,464	193,462,824	109,369,712	84,093,112	
PARTICIPATING STATES									
FRANCE				946	141,912	142,858	141,359	1,499	
NETHERLANDS					21,384	21,384	21,384	0	
UNITED KINGDOM				5,755	21,384	27,139	4,202	22,937	
SUBTOTAL	-	-	-	6,701	184,680	191,381	166,945	24,436	
ASSOCIATE MEMBERS									
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	
SUBTOTAL	80,808	79,214	45,489	143,610	143,856	492,977	42,757	450,220	
TOTAL	80,808	2,170,333	4,864,552	81,756,489	105,275,000	194,147,182	109,579,414	84,567,768	
(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	
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2020				105,275,000	41,883,548	63,391,452	
Bahamas	95,256	CONTRIBUTIONS FOR 2019				81,756,489	64,796,513	16,959,976	
Canada (3)	10,293,628	PRIOR YEARS (2016-2018)				7,115,693	2,899,353	4,216,340	
Guyana	3,337	TOTAL				194,147,182	109,579,414	84,567,768	
Mexico	1								
Nicaragua	28,188								
Panama	7,325								
TOTAL	10,427,735								

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2020					
(in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2019	2020
ANTIGUA AND BARBUDA					
ARGENTINA	23 I 20 6 VIII 20	1,308,036 100,000	1,308,036	100,000	
ARUBA	24 VII 20	42,757		21,373	21,384
BAHAMAS	1 I 20	45,684			45,684
BARBADOS	1 I 20 19 VI 20	34 25,238			34 25,238
BELIZE					
BOLIVIA	10 VI 20	136,045		68,005	68,040
BRAZIL					
CANADA	9 I 20	9,566,572			9,566,572
CHILE	12 VI 20	1,375,380		687,337	688,043
COLOMBIA	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
COSTA RICA	1 I 20 13 II 20 11 III 20 23 IV 20 13 V 20 16 VI 20 17 VII 20 20 VIII 20	1,587 48,014 23,885 23,425 24,034 23,818 23,506 23,344			1,587 48,014 23,885 23,425 24,034 23,818 23,506 23,344

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2020					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
MEMBER	DATE RECEIVED	AMOUNT	PRIOR YEARS	2019	2020
	10 IX 20	22,857			22,857
	14 X 20	22,573			22,573
	26 XI 20	11,789			11,789
CUBA	28 V 20	128,304			128,304
CURAÇAO					
DOMINICA	29 V 20	21,384			21,384
DOMINICAN REPUBLIC	19 III 20	256,213			256,213
	14 VII 20	4,283			4,283
ECUADOR	13 V 20	390,744			390,744
EL SALVADOR					
FRANCE	7 VII 20	141,359		946	140,413
GRENADA	30 IX 20	21,384			21,384
GUATEMALA	02 IV 20	166,212			166,212
GUYANA	1 I 20	2,004			2,004
	13 I 20	1			1
	23 VI 20	19,379			19,379
HAITI	30 I 20	21,373		21,373	
	09 VII 20	21,384			21,384
HONDURAS	25 IX 20	41,796			41,796
JAMAICA	23 VI 20	51,516			51,516

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2020					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
MEMBER	DATE RECEIVED	AMOUNT	PRIOR YEARS	2019	2020
MEXICO	10 I 20	753,920		753,920	
	28 I 20	11,911		11,911	
	6 VIII 20	1,162,882			1,162,882
	26 VIII 20	1,052,081			1,052,081
	15 IX 20	959,325			959,325
	28 IX 20	85,540			85,540
	23 X 20	1,006,065			1,006,065
	1 XII 20	1,043,664			1,043,664
	29 XII 20	979,283			979,283
NETHERLANDS	12 VI 20	21,384			21,384
NICARAGUA	27 I 20	21,384			21,384
PANAMA	1 I 20	7,325			7,325
	10 VI 20	178,327			178,327
PARAGUAY	15 IX 20	16,740		16,740	
	15 IX 20	84,564			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	25 XI 20	21,384			21,384
SINT MAARTEN					

PAN AMERICAN HEALTH ORGANIZATION					
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS					
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2020					
(in U.S. Dollars)					
			PAYMENTS APPLIED		
MEMBER	DATE RECEIVED	AMOUNT	PRIOR YEARS	2019	2020
SURINAME	12 II 20	21,384			21,384
TRINIDAD AND TOBAGO	11 V 20	125,388			125,388
UNITED KINGDOM	18 VI 20 4 XII 20	2,682 1,520		2,682 1,520	
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
URUGUAY	14 I 20	289,507		289,507	
VENEZUELA					
TOTAL		109,579,414	2,899,353	64,796,513	41,883,548

CE168/16 – ANNEX B

ANNEX B								
PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS								
AS OF 30 APRIL 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	1,215,864	7,653,224
BAHAMAS					49,572	49,572	49,572	0
BARBADOS					31,104	31,104	0	31,104
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	79,754	188,518
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	3,337	24,851
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 (3)				44,246,400	62,709,020	106,955,420	32,890,270	74,065,150
URUGUAY				289,656	312,012	601,668	0	601,668
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	48,042,856	140,971,448
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	48,184,978	141,657,790
(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 1/1/2021	COLLECTED in 2021	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2021				105,275,000	11,167,133	94,107,867
Bahamas	45,684	CONTRIBUTIONS FOR 2020				63,391,452	34,227,085	29,164,367
Dominican Republic	20	PRIOR YEARS (2017-2019)				21,176,316	2,790,760	18,385,556
TOTAL	45,704	TOTAL				189,842,768	48,184,978	141,657,790

* Puerto Rico 2017 figure includes 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 30 APRIL 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	562,900 652,964	562,900 652,964		
ARUBA					
BAHAMAS	1 I 21	49,572			49,572
BARBADOS					
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 VI 21	79,754			79,754
CUBA					
CURAÇAO					
DOMINICA					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 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	3,337			3,337
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					

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2021 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2020	2021
PERU	11 I 21	365,390		365,390	
	17 III 21	948,542		948,542	
PUERTO RICO					
SAINT KITTS AND NEVIS	28 VI 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					
VENEZUELA					
TOTAL		48,184,978	2,790,760	34,227,085	11,167,133

168th SESSION OF THE EXECUTIVE COMMITTEE

Virtual Session, 21-25 June 2021

CE168/16
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 168th SESSION OF THE EXECUTIVE COMMITTEE,

(PP1) Having considered the *Report on the Collection of Assessed Contributions* (Document CE168/16 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 2021 __ Member States have not made any payments towards their 2021 assessments,

RESOLVES:

(OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE168/16 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 2021.

(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 59th Directing Council on the status of the collection of assessed contributions.