

## 59th DIRECTING COUNCIL

### 73rd SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

*Virtual Session, 20-24 September 2021*

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*Provisional Agenda Item 5.1*

CD59/12  
31 July 2021  
Original: English

#### REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

1. The Director is pleased to present a report on the status of assessed contributions due from Members of the Organization as of 31 July 2021. 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 2021 were US\$ 86,112,784<sup>1</sup> as compared to \$99,981,290 and \$13,965,462 received during the same periods in 2020 and 2019, respectively. Of the amount received this year, \$18,445,855 relates to 2021 assessments and \$67,666,929 relates to prior years.
3. The balance of assessed contributions that remain due as of 31 July 2021 totals \$103,729,984 and is comprised of \$86,829,145 in current year assessments and \$16,900,839 pertaining to assessments for prior years. It continues to be of concern that more than halfway through 2021, the Pan American Health Organization (PAHO) has only received 18 percent of the current year assessments.
4. Twelve Member States, Participating States and Associate Members have paid their 2021 assessments in full, and eleven Members made partial payments toward their 2021 assessments. However, nineteen Members made no payment toward their 2021 assessments as of 31 July.
5. As the assessed contributions from the Members 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 assessed contributions has had a profound impact on the ability of the Organization to implement the approved program of work.
6. As a result, as of 31 July the Organization has utilized \$7.3 million of the balance of the Working Capital Fund (\$28.7 million). If significant assessed contributions are not

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

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received during the remaining months of 2021, PAHO may need to access other unrestricted resources in order to meet the commitments of the Organization despite the cost-containment measures that have been implemented throughout the biennium. It is critical that Member States, Participating States and Associate Members pay their assessed contributions at the beginning of every year to ensure the financial stability of the Organization.

7. As of 31 July 2021, one Member State is in arrears such that it is subject to Article 6.B of the PAHO Constitution.

8. In order to provide the 59th Directing Council with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions. Also, the status of assessed contributions is updated daily and can be accessed at the PAHO web.<sup>2</sup>

9. The Executive Committee at its 168th Session considered the status of assessed contributions and adopted Resolution CE168.R1, attached (see Annex B).

#### **Action by the Directing Council**

10. The Directing Council is invited to review the information presented in this document, provide any comments it deems pertinent, and consider approving the proposed resolution presented in Annex C.

Annexes

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<sup>2</sup> Available from: <https://www.paho.org/en/node/69017>.

CD59/12 – ANNEX A

ANNEX A PAN AMERICAN HEALTH ORGANIZATION STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS AS OF 31 JUL 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	19.332.110	17.910.646
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	119.315	148.957
CUBA					138.024	138.024	138.024	0
DOMINICA					28.188	28.188	0	28.188
DOMINICAN REPUBLIC					279.936	279.936	279.936	0
ECUADOR					420.876	420.876	420.876	0
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	55.404	0
MEXICO					6.769.008	6.769.008	1.612.020	5.156.988
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	48.852.851	58.102.569
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
<b>SUBTOTAL</b>	<b>2.091.119</b>	<b>1.919.710</b>	<b>16.836.186</b>	<b>63.246.097</b>	<b>104.921.192</b>	<b>189.014.304</b>	<b>85.970.662</b>	<b>103.043.642</b>
<b>PARTICIPATING STATES</b>								
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
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>1.553</b>	<b>22.883</b>	<b>198.288</b>	<b>222.724</b>	<b>142.122</b>	<b>80.602</b>
<b>ASSOCIATE MEMBERS</b>								
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
<b>SUBTOTAL</b>	<b>160.022</b>	<b>45.489</b>	<b>122.237</b>	<b>122.472</b>	<b>155.520</b>	<b>605.740</b>	<b>0</b>	<b>605.740</b>
<b>TOTAL</b>	<b>2.251.141</b>	<b>1.965.199</b>	<b>16.959.976</b>	<b>63.391.452</b>	<b>105.275.000</b>	<b>189.842.768</b>	<b>86.112.784</b>	<b>103.729.984</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 1/1/2021	COLLECTED in 2021	BALANCE DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2021			105.275.000	18.445.855	86.829.145	
Bahamas	45.684	CONTRIBUTIONS FOR 2020			63.391.452	52.750.453	10.640.999	
Dominican Republic	20	PRIOR YEARS (2017-2019)			21.176.316	14.916.476	6.259.840	
		TOTAL			189.842.768	86.112.784	103.729.984	
<b>TOTAL</b>	<b>45.704</b>							

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

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2021 (in U.S. Dollars)</b>					
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 2 VII 21 2 VII 21	196,792 1,378,104 10,527,080 7,230,134	196,792 1,378,104 10,527,080	7,230,134	
CANADA	1 I 21	10,293,628			10,293,628
CHILE					
COLOMBIA					
COSTA RICA	21 IV 21 12 V 21 21 VII 21	79,754 19,805 19,756			79,754 19,805 19,756
CUBA	1 VII 21	138,024			138,024

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2021 (in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>CURAÇAO</b>					
<b>DOMINICA</b>					
<b>DOMINICAN REPUBLIC</b>	<b>23 II 21</b>	<b>279,936</b>			<b>279,936</b>
<b>ECUADOR</b>	<b>18 VI 21</b>	<b>420,876</b>			<b>420,876</b>
<b>EL SALVADOR</b>					
<b>FRANCE</b>	<b>17 II 21</b>	<b>142,122</b>		<b>1,499</b>	<b>140,623</b>
<b>GRENADA</b>	<b>21 I 21</b>	<b>28,188</b>			<b>28,188</b>
<b>GUATEMALA</b>	<b>9 III 21</b>	<b>178,848</b>			<b>178,848</b>
<b>GUYANA</b>	<b>1 I 21 28 V 21</b>	<b>3,337 22,531</b>			<b>3,337 22,531</b>
<b>HAITI</b>					
<b>HONDURAS</b>					
<b>JAMAICA</b>	<b>27 VII 21</b>	<b>55,404</b>			<b>55,404</b>
<b>MEXICO</b>	<b>1 I 21 21 VI 21 30 VII 21</b>	<b>1 793,765 818,254</b>			<b>1 793,765 818,254</b>
<b>NETHERLANDS</b>					

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2021 (in U.S. Dollars)</b>					
			<b>PAYMENTS APPLIED</b>		
<b>NICARAGUA</b>	<b>1 I 21</b>	<b>28,188</b>			<b>28,188</b>
<b>PANAMA</b>	<b>1 I 21</b>	<b>7,325</b>			<b>7,325</b>
<b>PARAGUAY</b>					
<b>PERU</b>	<b>11 I 21 17 III 21</b>	<b>365,390 948,542</b>		<b>365,390 595,790</b>	<b>352,752</b>
<b>PUERTO RICO</b>					
<b>SAINT KITTS AND NEVIS</b>	<b>28 IV 21</b>	<b>28,188</b>			<b>28,188</b>
<b>SAINT LUCIA</b>	<b>30 IV 21</b>	<b>21,357</b>			<b>21,357</b>
<b>SAINT VINCENT AND THE GRENADINES</b>					
<b>SINT MAARTEN</b>					
<b>SURINAME</b>					
<b>TRINIDAD AND TOBAGO</b>					
<b>UNITED KINGDOM</b>					
<b>UNITED STATES OF AMERICA</b>	<b>16 IV 21 15 VII 21</b>	<b>32,890,270 15,962,581</b>		<b>32,890,270 11,356,130</b>	<b>4,606,451</b>

**PAN AMERICAN HEALTH ORGANIZATION  
 DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS  
 FOR THE PERIOD 1 JANUARY TO 31 JULY 2021  
 (in U.S. Dollars)**

			PAYMENTS APPLIED		
URUGUAY	1 VI 21	289,656		289,656	
VENEZUELA					
<b>TOTAL</b>		<b>86,112,784</b>	<b>14,916,476</b>	<b>52,750,453</b>	<b>18,445,855</b>



# 168th SESSION OF THE EXECUTIVE COMMITTEE

*Virtual Session, 21-25 June 2021*

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CD59/12  
Annex B

CE168.R1  
Original: English

## ***RESOLUTION***

### ***CE168.R1***

#### **COLLECTION OF ASSESSED CONTRIBUTIONS**

##### ***THE 168th SESSION OF THE EXECUTIVE COMMITTEE,***

Having considered the *Report on the Collection of Assessed Contributions* (Document CE168/16 and Add. I) presented by the Director;

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

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;

Noting that as of 21 June 2021, 25 Member States have not made any payments towards their 2021 assessments,

#### ***RESOLVES:***

1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE168/16 and Add. I) presented by the Director.
  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.
  3. To thank the Member States that have already made payments for 2021.
  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.
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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.

*(First meeting, 21 June 2021)*

## 59th DIRECTING COUNCIL

### 73rd SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

*Virtual Session, 20-24 September 2021*

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CD59/12  
Annex C  
Original: English

### ***PROPOSED RESOLUTION***

#### **COLLECTION OF ASSESSED CONTRIBUTIONS**

##### ***THE 59th DIRECTING COUNCIL,***

(PP1) Having considered the *Report on the Collection of Assessed Contributions* (Documents CD59/12 and Add. I), and the concern expressed by the 168th Session of the Executive Committee with respect to the status of the collection of assessed contributions;

(PP2) Noting that the Bolivarian Republic of Venezuela is in arrears in the payment of its assessed contributions such that it is subject to Article 6.B of the Constitution of the Pan American Health Organization;

(PP3) Noting that as of \_\_ September 2021, \_\_ Member States, Participating States and Associate Members have not made any payments towards their 2021 assessed contributions;

(PP4) Noting that as of \_\_ September 2021, only \_\_ percent of current year's assessed contributions have been received, forcing the Organization to utilize the Working Capital Fund and other unrestricted resources,

#### ***RESOLVES:***

(OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CD59/12 and Add. I).

(OP)2. To express appreciation to those Member States, Participating States and Associate Members that have already made payments in 2021.

(OP)3. To strongly urge all Members with outstanding balances to meet their financial obligations to the Organization in an expeditious manner in order to efficiently implement the Program Budget for 2020-2021.

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(OP)4. To request the President of the Directing Council to notify the Delegation of the Bolivarian Republic of Venezuela that its voting rights continue to be suspended as of this 59th Session of the Directing Council.

(OP)5. To request the Director to:

- a) continue to monitor the status of assessed contributions and the impact of delays on the financial health of the Organization;
- b) advise the Executive Committee of Member States' compliance with their financial commitments to the Organization;
- c) report to the 30th Pan American Sanitary Conference on the status of collection of assessed contributions for 2022 and prior years.

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