

172nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 26–30 June 2023

Provisional Agenda Item 5.1

CE172/18
1 May 2023
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

1. The Director of the Pan American Sanitary Bureau (PASB or the Bureau) 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 2022 and 30 April 2023, respectively.
2. Total assessed contributions due as of 1 January 2022 was US\$ 180,056,741¹ of which \$115,065,077 were received during 2022, resulting in a balance of \$64,991,664 on 31 December 2022. Pending contributions are comprised of \$45,771,988 for 2022 assessments, \$10,960,822 for 2021 assessments, and \$8,258,854 for prior years' assessments. The status of assessed contributions as of 31 December 2022, 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 2023 is presented in Annex B. This table indicates that total assessed contributions due on 1 January 2023 were \$170,266,664, of which \$38,370,999 were received as of 30 April 2023. The balance of assessed contributions due is \$131,895,665.
4. As the assessments from the Member States constitute a significant part of the resources supporting the biennial Program Budget of the Pan American Health Organization 2022–2023, the delay in the receipt of both the accumulated arrears and the current 2023 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 2023, the Organization has utilized \$39.3 million of the \$50.0 million available cash balance of the Working Capital Fund in order to meet commitments of the Assessed Contributions budget. 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, which could jeopardize the full implementation of its biennial program of work approved by the Member States.

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

6. The Organization continues to encourage the Member States to make prompt payment of their outstanding assessed contributions. As of 30 April 2023, 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 \$12,124,147, comprised of assessments due from 2017, 2018, 2019, 2020, 2021 and 2022, as well as its 2023 assessment of \$2,352,248. The last payment received from the Bolivarian Republic of Venezuela was in 2017. In addition, Curaçao and Puerto Rico have arrears for more than two years totaling \$170,878 and \$414,633, respectively. However, as Associate Members, they are not subject to Article 6.B.

7. The Bureau will provide the Executive Committee with an addendum including an updated report on the status of the assessed contributions in June 2023.

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

CE172/18 – 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 2022
(in U.S. Dollars)

MEMBER STATES	2018 AND PRIOR	2019	2020	2021	2022	BALANCE DUE 1/1/2022	COLLECTED in 2022	BALANCE DUE
ANTIGUA AND BARBUDA					35,964	35,964	0	35,964
ARGENTINA			2,915,800	3,138,588	3,361,176	9,415,564	2,916,000	6,499,564
BAHAMAS					52,488	52,488	45,684	6,804
BARBADOS					36,936	36,936	36,936	0
BELIZE					35,964	35,964	35,964	0
BOLIVIA					78,732	78,732	0	78,732
BRAZIL				11,171,688	13,956,948	25,128,636	5,660,522	19,468,114
CANADA (3)					11,020,684	11,020,684	11,020,684	0
CHILE		687,337		1,480,356	1,585,332	3,753,025	3,223,834	529,191
COLOMBIA (3)				1,713,636	1,835,136	3,548,772	3,548,772	0
COSTA RICA				18,635	286,740	305,375	305,375	0
CUBA					147,709	147,709	147,709	0
DOMINICA					35,964	35,964	0	35,964
DOMINICAN REPUBLIC					300,348	300,348	300,348	0
ECUADOR					450,036	450,036	450,036	0
EL SALVADOR			73,872	79,704	85,536	239,112	153,576	85,536
GRENADA					35,964	35,964	0	35,964
GUATEMALA					191,484	191,484	191,484	0
GUYANA				2,320	35,964	38,284	38,284	0
HAITI				28,188	35,964	64,152	64,152	0
HONDURAS					48,600	48,600	48,600	0
JAMAICA					59,292	59,292	59,292	0
MEXICO					7,249,176	7,249,176	7,249,176	0
NICARAGUA					35,964	35,964	35,964	0
PANAMA					213,840	213,840	213,840	0
PARAGUAY				91,368	97,200	188,568	0	188,568
PERU				698,952	1,125,576	1,824,528	1,824,528	0
SAINT KITTS AND NEVIS					35,964	35,964	0	35,964
SAINT LUCIA				6,831	35,964	42,795	0	42,795
SAINT VINCENT AND THE GRENADINES					35,964	35,964	0	35,964
SURINAME				28,188	35,964	64,152	64,152	0
TRINIDAD AND TOBAGO					144,828	144,828	144,828	0
UNITED STATES OF AMERICA (3)				42,145,988	59,661,800	101,807,788	76,668,075	25,139,713
URUGUAY					333,396	333,396	333,396	0
VENEZUELA (1) (3)	4,010,829	1,919,710	1,920,680	2,064,536	2,208,392	12,124,147	0	12,124,147
SUBTOTAL	4,010,829	1,919,710	5,597,689	62,666,978	104,926,989	179,124,195	114,781,211	64,342,984
PARTICIPATING STATES								
FRANCE				1,289	109,870	111,159	106,546	4,613
NETHERLANDS					35,964	35,964	0	35,964
UNITED KINGDOM				27,078	35,964	63,042	62,717	325
SUBTOTAL	-	-	-	28,367	181,798	210,165	169,263	40,902
ASSOCIATE MEMBERS								
ARUBA				28,188	35,964	64,152	0	64,152
CURAÇAO	21,201	21,373	21,384	28,188	35,964	128,110	0	128,110
PUERTO RICO	184,310	79,663	79,704	70,956	58,321	472,954	114,603	358,351
SINT MAARTEN				21,201	35,964	57,165	0	57,165
SUBTOTAL	205,511	101,036	101,088	148,533	166,213	722,381	114,603	607,778
TOTAL	4,216,340	2,020,746	5,698,777	62,845,878	105,275,000	180,056,741	115,065,077	64,991,664

- (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

ADVANCE PAYMENTS	AMOUNT		BALANCE DUE 1/1/2022	COLLECTED in 2022	BALANCE DUE
Costa Rica	6,822				
Dominican Republic	50				
Ecuador	480,168				
Guyana	30	CONTRIBUTIONS FOR 2022	105,275,000	59,503,012	45,771,988
Haiti	42,748	CONTRIBUTIONS FOR 2021	62,845,878	51,885,056	10,960,822
Mexico	2	CONTRIBUTIONS FOR 2020	5,698,777	3,677,009	2,021,768
Nicaragua	42,828	CONTRIBUTIONS FOR 2019	2,020,746	0	2,020,746
Peru	1,807	CONTRIBUTIONS FOR 2018 AND PRIOR	4,216,340	0	4,216,340
TOTAL	574,455	TOTAL	180,056,741	115,065,077	64,991,664

PAN AMERICAN HEALTH ORGANIZATION				
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS				
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2022				
(in U.S. Dollars)				
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2022
ANTIGUA AND BARBUDA				
ARGENTINA	27 I 22	1,315,800	1,315,800	
	5 V 22	1,600,200	1,600,200	
ARUBA				
BAHAMAS	19 I 22	45,684		45,684
BARBADOS	26 I 22	36,936		36,936
BELIZE	25 XI 22	35,964		35,964
BOLIVIA				
BRAZIL	2 VIII 22	5,660,522	5,660,522	
CANADA	14 I 22	11,020,684		11,020,684
CHILE	8 VIII 22	687,337	687,337	
	1 XII 22	2,536,497	1,480,356	1,056,141
COLOMBIA	10 II 22	31,831	31,831	
	18 III 22	3,516,941	1,681,805	1,835,136
COSTA RICA	23 II 22	41,029	18,635	22,394
	22 III 22	20,285		20,285
	12 VII 22	57,429		57,429
	13 IX 22	61,112		61,112
	18 X 22	21,029		21,029
	15 XI 22	55,127		55,127
	6 XII 22	49,364		49,364

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2022 (in U.S. Dollars)				
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2022
CUBA	22 II 22	147,709		147,709
CURAÇAO				
DOMINICA				
DOMINICAN REPUBLIC	1 I 22 14 III 22	20 300,328		20 300,328
ECUADOR	9 V 22	450,036		450,036
EL SALVADOR	20 V 22	153,576	153,576	
FRANCE	15 III 22	106,546	1,289	105,257
GRENADA				
GUATEMALA	1 II 22	191,484		191,484
GUYANA	11 VII 22 2 XI 22	22,531 15,753	2,320	20,211 15,753
HAITI	22 II 22 5 IV 22	28,188 35,964	28,188	35,964
HONDURAS	30 VI 22	48,600		48,600
JAMAICA	25 IV 22	59,292		59,292
MEXICO	1 I 22 1 IV 22 2 V 22 2 VI 22 1 VII 22 1 VIII 22	1 3,791,194 2,100,824 171,402 1,085,578 100,177		1 3,791,194 2,100,824 171,402 1,085,578 100,177

PAN AMERICAN HEALTH ORGANIZATION				
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS				
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2022				
(in U.S. Dollars)				
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2022
NETHERLANDS				
NICARAGUA	26 I 22	35,964		35,964
PANAMA	1 I 22	7,325		7,325
	23 XI 22	206,515		206,515
PARAGUAY				
PERU	11 I 22	778,630	698,952	79,678
	18 III 22	994,134		994,134
	24 VI 22	51,764		51,764
PUERTO RICO	20 XII 22	114,603	114,603	
SAINT KITTS AND NEVIS				
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES				
SINT MAARTEN				
SURINAME	6 VI 22	64,152	28,188	35,964
TRINIDAD AND TOBAGO	7 IV 22	144,828		144,828
UNITED KINGDOM	31 I 22	20,212	20,212	
	17 II 22	4,561	4,561	
	2 III 22	17,446	2,305	15,141
	25 X 22	10,246		10,246
	20 XII 22	2,207	2,207	
	20 XII 22	8,045	8,045	

**PAN AMERICAN HEALTH ORGANIZATION
 DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS
 FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2022
 (in U.S. Dollars)**

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2022
UNITED STATES OF AMERICA	6 I 22	31,925,162	31,925,162	
	15 IV 22	15,415,450	10,220,826	5,194,624
	22 VIII 22	15,415,450		15,415,450
	27 X 22	13,912,013		13,912,013
URUGUAY	29 VIII 22	333,396		333,396
VENEZUELA				
TOTAL		115,065,077	55,686,920	59,378,157

CE172/18 – 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 2023
(in U.S. Dollars)

MEMBER STATES	2019 AND PRIOR	2020	2021	2022	2023	BALANCE DUE 1/1/2023	COLLECTED in 2023	BALANCE DUE
ANTIGUA AND BARBUDA				35,964	42,768	78,732	0	78,732
ARGENTINA			3,138,388	3,361,176	3,583,764	10,083,328	700,000	9,383,328
BAHAMAS				6,804	56,376	63,180	0	63,180
BARBADOS					42,768	42,768	42,768	0
BELIZE					42,768	42,768	0	42,768
BOLIVIA				78,732	83,592	162,324	0	162,324
BRAZIL			5,511,166	13,956,948	14,880,348	34,348,462	5,511,101	28,837,361
CANADA (3)					11,747,740	11,747,740	11,747,740	0
CHILE				529,191	1,690,308	2,219,499	0	2,219,499
COLOMBIA (3)					1,956,636	1,956,636	0	1,956,636
COSTA RICA					306,180	306,180	137,455	168,725
CUBA					157,479	157,479	0	157,479
DOMINICA				35,964	42,768	78,732	0	78,732
DOMINICAN REPUBLIC					319,788	319,788	50	319,738
ECUADOR					480,168	480,168	480,168	0
EL SALVADOR				85,536	90,396	175,932	0	175,932
GRENADA				35,964	42,768	78,732	0	78,732
GUATEMALA					204,120	204,120	204,120	0
GUYANA					42,768	42,768	30	42,738
HAITI					42,768	42,768	42,768	0
HONDURAS					51,516	51,516	0	51,516
JAMAICA					63,180	63,180	63,180	0
MEXICO					7,728,372	7,728,372	1,069,590	6,658,782
NICARAGUA					42,768	42,768	42,768	0
PANAMA					228,420	228,420	154,079	74,341
PARAGUAY			91,368	97,200	104,004	292,572	0	292,572
PERU					1,200,420	1,200,420	1,141,593	58,827
SAINT KITTS AND NEVIS				35,964	42,768	78,732	0	78,732
SAINT LUCIA			6,831	35,964	42,768	85,563	42,765	42,798
SAINT VINCENT AND THE GRENADINES				35,964	42,768	78,732	35,964	42,768
SURINAME					42,768	42,768	0	42,768
TRINIDAD AND TOBAGO					154,548	154,548	0	154,548
UNITED STATES OF AMERICA (3)				25,139,713	56,590,280	81,729,993	16,918,887	64,811,106
URUGUAY					355,752	355,752	0	355,752
VENEZUELA (1) (3)	5,930,539	1,920,680	2,064,536	2,208,392	2,352,248	14,476,395	0	14,476,395
SUBTOTAL	5,930,539	1,920,680	10,812,289	45,679,476	104,898,851	169,241,835	38,335,026	130,906,809
PARTICIPATING STATES								
FRANCE				4,613	106,027	110,640	0	110,640
NETHERLANDS				35,964	42,768	78,732	0	78,732
UNITED KINGDOM				325	42,768	43,093	35,973	7,120
SUBTOTAL	-	-	-	40,902	191,563	232,465	35,973	196,492
ASSOCIATE MEMBERS								
ARUBA			28,188	35,964	42,768	106,920	0	106,920
CURAÇAO	42,574	21,384	28,188	35,964	42,768	170,878	0	170,878
PUERTO RICO	149,370	79,704	70,956	58,321	56,282	414,633	0	414,633
SINT MAARTEN			21,201	35,964	42,768	99,933	0	99,933
SUBTOTAL	191,944	101,088	148,533	166,213	184,586	792,364	0	792,364
TOTAL	6,122,483	2,021,768	10,960,822	45,886,591	105,275,000	170,266,664	38,370,999	131,895,665

(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

ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2023	BALANCE DUE 1/1/2023	COLLECTED in 2023	BALANCE DUE
Nicaragua	60	CONTRIBUTIONS FOR 2023	105,275,000	15,161,957	90,113,043
		CONTRIBUTIONS FOR 2022	45,886,591	16,991,110	28,895,481
		CONTRIBUTIONS FOR 2021	10,960,822	6,217,932	4,742,890
		CONTRIBUTIONS FOR 2020	2,021,768	0	2,021,768
		CONTRIBUTIONS FOR 2019 AND PRIOR	6,122,483	0	6,122,483
TOTAL	60	TOTAL	170,266,664	38,370,999	131,895,665

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 APRIL 2023 (in U.S. Dollars)				
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2023
ANTIGUA AND BARBUDA				
ARGENTINA	27 IV 23	700,000	700,000	
ARUBA				
BAHAMAS				
BARBADOS	2 I 23	42,768		42,768
BELIZE				
BOLIVIA				
BRAZIL	31 III 23	5,511,101	5,511,101	
CANADA	20 I 23	11,747,740		11,747,740
CHILE				
COLOMBIA				
COSTA RICA	1 I 23	6,822		6,822
	8 II 23	64,879		64,879
	8 III 23	32,173		32,173
	20 IV 23	33,581		33,581
CUBA				
CURAÇAO				
DOMINICA				

PAN AMERICAN HEALTH ORGANIZATION				
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS				
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2023				
(in U.S. Dollars)				
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2023
DOMINICAN REPUBLIC	1 I 23	50		50
ECUADOR	1 I 23	480,168		480,168
EL SALVADOR				
FRANCE				
GRENADA				
GUATEMALA	3 IV 23	204,120		204,120
GUYANA	1 I 23	30		30
HAITI	1 I 23	42,768		42,768
HONDURAS				
JAMAICA	25 IV 23	63,180		63,180
MEXICO	1 I 23 28 II 23 30 III 23	2 179,240 890,348		2 179,240 890,348
NETHERLANDS				
NICARAGUA	1 I 23	42,768		42,768
PANAMA	26 IV 23	154,079		154,079
PARAGUAY				
PERU	1 I 23 10 III 23	1,807 1,139,786		1,807 1,139,786

PAN AMERICAN HEALTH ORGANIZATION				
DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS				
FOR THE PERIOD 1 JANUARY TO 30 APRIL 2023				
(in U.S. Dollars)				
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2023
PUERTO RICO				
SAINT KITTS AND NEVIS				
SAINT LUCIA	17 I 23	42,765	42,765	
SAINT VINCENT AND THE GRENADINES	22 II 23	35,964	35,964	
SINT MAARTEN				
SURINAME				
TRINIDAD AND TOBAGO				
UNITED KINGDOM	16 II 23	3,041	325	2,716
	11 IV 23	12,185		12,185
	14 IV 23	20,747		20,747
UNITED STATES OF AMERICA	27 II 23	16,918,887	16,918,887	
URUGUAY				
VENEZUELA				
TOTAL		38,370,999	23,209,042	15,161,957

172nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 26–30 June 2023

CE172/18
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 172nd SESSION OF THE EXECUTIVE COMMITTEE,

(PP1) Having considered the *Report on the Collection of Assessed Contributions* (Document CE172/18 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 2023 __ Member States have not made any payments towards their 2023 assessments,

RESOLVES:

(OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE172/18 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 2023.

(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 60th Directing Council on the status of the collection of assessed contributions.