

60th DIRECTING COUNCIL

75th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 25–29 September 2023

Provisional Agenda Item 5.1

CD60/10
14 August 2023
Original: English

REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

1. The Director of the Pan American Sanitary Bureau is pleased to present a report on the status of assessed contributions due from Member States, Participating States, and Associate Members as of 31 July 2023. The status of assessed contributions, as well as detailed information on payments made are shown in Annex A.
2. Total assessed contributions received as of 31 July 2023 were US\$ 59,039,252¹ as compared to \$75,839,720 and \$86,112,784 received during the same periods in 2022 and 2021, respectively. Of the amount received this year, \$21,188,798 relates to 2023 assessments and \$37,850,454 relates to prior years.
3. The balance of assessed contributions that remain due as of 31 July 2023 totals \$111,227,412 and is comprised of \$84,086,202 in current year assessments and \$27,141,210 pertaining to assessments for prior years. It continues to be of concern that more than halfway through 2023 the Pan American Health Organization (PAHO) has only received 20% of the current year assessed contributions.
4. Fifteen Member States, Participating States and Associate Members have paid their 2023 assessments in full, and seven Members made partial payments toward their 2023 assessments. However, twenty Members made no payment toward their 2023 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 for 2022-2023, the delay in the receipt of both the accumulated arrears and the current 2023 assessed contributions has had an impact on the ability of the Organization to implement the approved program of work.
6. As of 31 July 2023, the Organization has accessed \$43.0 million from the available cash balance of the Working Capital Fund in order to meet commitments of the Program Budget funded with assessed contributions. However, if significant payments toward

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

assessed contributions are not received during the remaining months of 2023, PAHO may need to access other unrestricted resources in order to meet the commitments of the Organization despite the increase in the Working Capital Fund to \$50.0 million.

7. As of 31 July 2023, one Member State is in arrears such that it is subject to Article 6.B of the PAHO Constitution. The Bolivarian Republic of Venezuela has arrears totaling \$14,476,395, 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.

8. In order to provide the 60th 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.²

9. The Executive Committee at its 172nd Session considered the status of assessed contributions and adopted Resolution CE172.R1 (see Annex B).

Action by the Directing Council

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

Annexes

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

CD60/10 – ANNEX A

| ANNEX A | | | | | | | | |
|--|------------------|---|-------------------|-------------------|--------------------|---------------------------------|------------------------------|------------------------|
| PAN AMERICAN HEALTH ORGANIZATION | | | | | | | | |
| STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES AND ASSOCIATE MEMBERS | | | | | | | | |
| AS OF 31 JULY 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 | 42,768 | 0 |
| BOLIVIA | | | | 78,732 | 83,592 | 162,324 | 78,732 | 83,592 |
| BRAZIL | | | 5,511,166 | 13,956,948 | 14,880,348 | 34,348,462 | 19,468,049 | 14,880,413 |
| CANADA (3) | | | | | 11,747,740 | 11,747,740 | 11,747,740 | 0 |
| CHILE | | | | 529,191 | 1,690,308 | 2,219,499 | 529,191 | 1,690,308 |
| COLOMBIA (3) | | | | | 1,956,636 | 1,956,636 | 1,956,636 | 0 |
| COSTA RICA | | | | | 306,180 | 306,180 | 237,148 | 69,032 |
| CUBA | | | | | 157,479 | 157,479 | 157,479 | 0 |
| DOMINICA | | | | 35,964 | 42,768 | 78,732 | 0 | 78,732 |
| DOMINICAN REPUBLIC | | | | | 319,788 | 319,788 | 319,788 | 0 |
| 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 | 42,768 | 0 |
| 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 | 4,174,035 | 3,554,337 |
| 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 | 35,965 | 42,767 |
| 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 | 154,548 | 0 |
| 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 | 58,813,907 | 110,427,928 |
| PARTICIPATING STATES | | | | | | | | |
| FRANCE | | | | 4,613 | 106,027 | 110,640 | 110,640 | 0 |
| NETHERLANDS | | | | 35,964 | 42,768 | 78,732 | 78,732 | 0 |
| UNITED KINGDOM | | | | | 325 | 43,093 | 35,973 | 7,120 |
| SUBTOTAL | - | - | - | 40,902 | 191,563 | 232,465 | 225,345 | 7,120 |
| 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 | 59,039,252 | 111,227,412 |
| (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 1/1/2023 | COLLECTED IN 2023 | BALANCE DUE |
| ADVANCE PAYMENTS | AMOUNT | CONTRIBUTIONS FOR 2023 | | | | 105,275,000 | 21,188,798 | 84,086,202 |
| Dominican Republic | 30 | CONTRIBUTIONS FOR 2022 | | | | 45,886,591 | 31,632,457 | 14,254,134 |
| Guyana | 417 | CONTRIBUTIONS FOR 2021 | | | | 10,960,822 | 6,217,997 | 4,742,825 |
| Nicaragua | 60 | CONTRIBUTIONS FOR 2020 | | | | 2,021,768 | 0 | 2,021,768 |
| | | CONTRIBUTIONS FOR 2019 AND PRIOR | | | | 6,122,483 | 0 | 6,122,483 |
| TOTAL | 507 | TOTAL | | | | 170,266,664 | 59,039,252 | 111,227,412 |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 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 | 31 V 23 | 42,768 | | 42,768 |
| BOLIVIA | 16 VI 23 | 78,732 | 78,732 | |
| BRAZIL | 31 III 23 31 V 23 | 5,511,101 13,956,948 | 5,511,101 13,956,948 | |
| CANADA | 20 I 23 | 11,747,740 | | 11,747,740 |
| CHILE | 28 VI 23 | 529,191 | 529,191 | |
| COLOMBIA | 8 VI 23 | 1,956,636 | | 1,956,636 |
| COSTA RICA | 1 I 23 8 II 23 8 III 23 20 IV 23 17 V 23 14 VI 23 20 VII 23 | 6,822 64,879 32,173 33,581 33,636 33,229 32,828 | | 6,822 64,879 32,173 33,581 33,636 33,229 32,828 |
| CUBA | 29 VI 23 | 157,479 | | 157,479 |
| CURAÇAO | | | | |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2023 (in U.S. Dollars) | | | | |
|--|---|--|-------------------------|--|
| MEMBER | DATE RECEIVED | AMOUNT | PAYMENTS APPLIED | |
| | | | PRIOR YEARS | 2023 |
| DOMINICA | | | | |
| DOMINICAN REPUBLIC | 1 I 23 19 VII 23 | 50 319,738 | | 50 319,738 |
| ECUADOR | 1 I 23 | 480,168 | | 480,168 |
| EL SALVADOR | | | | |
| FRANCE | 14 VI 23 | 110,640 | 4,613 | 106,027 |
| GRENADA | | | | |
| GUATEMALA | 3 IV 23 | 204,120 | | 204,120 |
| GUYANA | 1 I 23 15 V 23 | 30 42,738 | | 30 42,738 |
| 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 1 VI 23 30 VI 23 | 2 179,240 890,348 412,439 2,692,006 | | 2 179,240 890,348 412,439 2,692,006 |
| NETHERLANDS | 11 V 23 | 78,732 | 35,964 | 42,768 |
| NICARAGUA | 1 I 23 | 42,768 | | 42,768 |

| PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2023 (in U.S. Dollars) | | | | |
|--|----------------------------------|---------------------------|-------------------------|---------------------------|
| MEMBER | DATE RECEIVED | AMOUNT | PAYMENTS APPLIED | |
| | | | PRIOR YEARS | 2023 |
| 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 |
| PUERTO RICO | | | | |
| SAINT KITTS AND NEVIS | 27 VII 23 | 35,965 | 35,964 | 1 |
| 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 | 17 V 23 | 154,548 | | 154,548 |
| UNITED KINGDOM | 16 II 23 11 IV 23 14 IV 23 | 3,041 12,185 20,747 | 325 | 2,716 12,185 20,747 |
| UNITED STATES OF AMERICA | 27 II 23 | 16,918,887 | 16,918,887 | |
| URUGUAY | | | | |
| VENEZUELA | | | | |
| TOTAL | | 59,039,252 | 37,850,454 | 21,188,798 |

172nd SESSION OF THE EXECUTIVE COMMITTEE

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

CD60/10
Annex B

CE172.R1
Original: English

RESOLUTION

CE172.R1

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 172nd SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Document CE172/18 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 19 June 2023, 23 Member States have not made any payments towards their 2023 assessments,

RESOLVES:

1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE172/18 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 2023.
 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 60th Directing Council on the status of the collection of assessed contributions.

(First meeting, 26 June 2023)

60th DIRECTING COUNCIL

75th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 25–29 September 2023

CD60/10
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 60th DIRECTING COUNCIL,

(PP1) Having considered the *Report on the Collection of Assessed Contributions* (Documents CD60/10 and Add. I), and the concern expressed by the 172nd 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 2023, __ Member States, Participating States, and Associate Members have not made any payments towards their 2023 assessed contributions;

(PP4) Noting that as of __ September 2023, only __ % of the current year's assessed contributions has been received and US\$ __ million of the Working Capital Fund has been utilized, jeopardizing the full implementation of the biennial program of work for 2022-2023 as approved by the Member States,

RESOLVES:

(OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CD60/10 and Add. I).

(OP)2. To express appreciation to those Member States, Participating States, and Associate Members that have already made payments in 2023.

(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 2022–2023.

(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 60th 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 Members' compliance with their financial commitments to the Organization;
- c) report to the 61st Directing Council on the status of collection of assessed contributions for 2024 and prior years.

- - -