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## 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 2024. 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 2024 were US\$ 60 128 626<sup>1</sup> as compared to \$59 039 252 and \$75 839 720 received during the same periods in 2023 and 2022, respectively. Of the amount received this year, \$52 311 887 relates to 2024 assessments and \$7 816 739 relates to prior years.
3. The balance of assessed contributions that remain due as of 31 July 2024 totals \$74 491 233 and is comprised of \$51 983 113 in current year assessments and \$22 508 120 pertaining to assessments for prior years. It continues to be of concern that more than halfway through 2024 the Pan American Health Organization (PAHO) has only received 50% of the current year assessed contributions.
4. Eleven Member States, Participating States and Associate Members have paid their 2024 assessments in full, and seven made partial payments toward their 2024 assessments. However, 24 made no payment toward their 2024 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 2024–2025, the delay in the receipt of both the accumulated arrears and the current 2024 assessed contributions has had an impact on the ability of the Organization to implement the approved program of work.
6. As of 31 July 2024, the Organization has accessed \$26.1 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 assessed contributions are not received during the remaining months of 2024, PAHO may need to access other unrestricted resources in order to meet the commitments of the Organization if the balance of \$50.0 million in the Working Capital Fund is fully depleted.

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

7. As of 31 July 2024, 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 \$16 249 331, comprised of assessments due from 2017, 2018, 2019, 2020, 2021 and 2022, 2023 as well as its 2024 assessment of \$1 772 936. The last payment received from the Bolivarian Republic of Venezuela was in 2017.

8. In order to provide the 61st 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 174th Session considered the status of assessed contributions and adopted Resolution CE174.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

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

ANNEX A								
PAN AMERICAN HEALTH ORGANIZATION								
STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS								
AS OF 31 JULY 2024								
(in U.S. Dollars)								
MEMBER STATES	2020 AND PRIOR	2021	2022	2023	2024	BALANCE DUE 1/1/2024	COLLECTED IN 2024	BALANCE DUE
ANTIGUA AND BARBUDA			35 964	42 768	42 768	121 500	0	121 500
ARGENTINA			3 360 976	3 583 764	3 297 024	10 241 764	0	10 241 764
BAHAMAS			6 804	56 376	42 768	105 948	0	105 948
BARBADOS					42 768	42 768	0	42 768
BELIZE					42 768	42 768	42 768	0
BOLIVIA				83 592	104 004	187 596	0	187 596
BRAZIL					12 168 468	12 168 468	12 168 468	0
CANADA (3)					13 296 696	13 296 696	13 296 696	0
CHILE				990 308	2 036 340	3 026 648	990 308	2 036 340
COLOMBIA (3)					2 137 428	2 137 428	0	2 137 428
COSTA RICA					381 996	381 996	263 972	118 024
CUBA					197 316	197 316	197 316	0
DOMINICA			35 964	42 768	42 768	121 500	0	121 500
DOMINICAN REPUBLIC					399 492	399 492	399 492	0
ECUADOR					599 724	599 724	0	599 724
EL SALVADOR					99 144	99 144	0	99 144
GRENADA			35 964	42 768	42 768	121 500	0	121 500
GUATEMALA					254 664	254 664	254 664	0
GUYANA					42 768	42 768	42 768	0
HAITI					42 768	42 768	0	42 768
HONDURAS					42 768	42 768	0	42 768
JAMAICA					47 628	47 628	47 628	0
MEXICO					8 336 844	8 336 844	2 526 364	5 810 480
NICARAGUA					42 768	42 768	42 768	0
PANAMA				74 341	284 796	359 137	114 210	244 927
PARAGUAY		91 368	97 200	104 004	130 248	422 820	422 820	0
PERU				58 827	1 500 768	1 559 595	1 133 084	426 511
SAINT KITTS AND NEVIS					42 768	42 768	1	42 767
SAINT LUCIA			30	42 768	42 768	85 566	0	85 566
SAINT VINCENT AND THE GRENADINES				4 849	42 768	47 617	6 754	40 863
SURINAME				42 768	42 768	85 536	0	85 536
TRINIDAD AND TOBAGO					168 156	168 156	168 156	0
UNITED STATES OF AMERICA (3)				6 220 826	55 590 280	61 811 106	27 795 140	34 015 966
URUGUAY					422 820	422 820	0	422 820
VENEZUELA (1) (3)	7 851 219	2 064 536	2 208 392	2 352 248	1 772 936	16 249 331	0	16 249 331
<b>SUBTOTAL</b>	<b>7 851 219</b>	<b>2 155 904</b>	<b>5 781 294</b>	<b>13 742 975</b>	<b>103 825 524</b>	<b>133 356 916</b>	<b>59 913 377</b>	<b>73 443 539</b>
<b>PARTICIPATING STATES</b>								
FRANCE					167 184	167 184	0	167 184
NETHERLANDS					42 768	42 768	0	42 768
UNITED KINGDOM				1 103	42 768	43 871	41 336	2 535
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 103</b>	<b>252 720</b>	<b>253 823</b>	<b>41 336</b>	<b>212 487</b>
<b>ASSOCIATE MEMBERS</b>								
ARUBA		28 188	35 964	42 768	42 768	149 688	0	149 688
CURAÇAO	63 958	28 188	35 964	42 768	42 768	213 646	85 461	128 185
PUERTO RICO	229 074	70 956	58 321	56 282	88 452	503 085	88 452	414 633
SINT MAARTEN		21 201	35 964	42 768	42 768	142 701	0	142 701
<b>SUBTOTAL</b>	<b>293 032</b>	<b>148 533</b>	<b>166 213</b>	<b>184 586</b>	<b>216 756</b>	<b>1 009 120</b>	<b>173 913</b>	<b>835 207</b>
<b>TOTAL</b>	<b>8 144 251</b>	<b>2 304 437</b>	<b>5 947 507</b>	<b>13 928 664</b>	<b>104 295 000</b>	<b>134 619 859</b>	<b>60 128 626</b>	<b>74 491 233</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								
<b>ADVANCE PAYMENTS</b>	<b>AMOUNT</b>				<b>BALANCE DUE 1/1/2024</b>	<b>COLLECTED IN 2024</b>	<b>BALANCE DUE</b>	
Dominican Republic	60	CONTRIBUTIONS FOR 2024			104 295 000	52 311 887	51 983 113	
Guyana	804	CONTRIBUTIONS FOR 2023			13 928 664	7 454 258	6 474 406	
Jamaica	47 628	CONTRIBUTIONS FOR 2022			5 947 507	97 200	5 850 307	
Nicaragua	42 828	CONTRIBUTIONS FOR 2021			2 304 437	112 871	2 191 566	
Paraguay	1	CONTRIBUTIONS FOR 2020 AND PRIOR			8 144 251	152 410	7 991 841	
<b>TOTAL</b>	<b>91 321</b>	<b>TOTAL</b>			<b>134 619 859</b>	<b>60 128 626</b>	<b>74 491 233</b>	

<b>PAN AMERICAN HEALTH ORGANIZATION</b>				
<b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b>				
<b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2024</b>				
<b>(in U.S. Dollars)</b>				
			<b>PAYMENTS APPLIED</b>	
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2024</b>
<b>ANTIGUA AND BARBUDA</b>				
<b>ARGENTINA</b>				
<b>ARUBA</b>				
<b>BAHAMAS</b>				
<b>BARBADOS</b>				
<b>BELIZE</b>	<b>30 IV 24</b>	<b>42 768</b>		<b>42 768</b>
<b>BOLIVIA</b>				
<b>BRAZIL</b>	<b>18 III 24</b>	<b>12 168 468</b>		<b>12 168 468</b>
<b>CANADA</b>	<b>2 I 24</b>	<b>13 296 696</b>		<b>13 296 696</b>
<b>CHILE</b>	<b>4 IV 24</b>	<b>990 308</b>	<b>990 308</b>	
<b>COLOMBIA</b>				
<b>COSTA RICA</b>	<b>1 II 24</b>	<b>30 342</b>		<b>30 342</b>
	<b>20 II 24</b>	<b>30 042</b>		<b>30 042</b>
	<b>20 III 24</b>	<b>30 604</b>		<b>30 604</b>
	<b>24 IV 24</b>	<b>30 951</b>		<b>30 951</b>
	<b>28 V 24</b>	<b>30 450</b>		<b>30 450</b>
	<b>30 VII 24</b>	<b>111 583</b>		<b>111 583</b>
<b>CUBA</b>	<b>28 III 24</b>	<b>197 316</b>		<b>197 316</b>
<b>CURAÇAO</b>	<b>5 I 24</b>	<b>49 572</b>	<b>49 572</b>	
	<b>13 II 24</b>	<b>35 889</b>	<b>35 889</b>	

<b>PAN AMERICAN HEALTH ORGANIZATION</b>				
<b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b>				
<b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2024</b>				
<b>(in U.S. Dollars)</b>				
			<b>PAYMENTS APPLIED</b>	
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2024</b>
<b>DOMINICA</b>				
<b>DOMINICAN REPUBLIC</b>	<b>2 I 24</b> <b>21 II 24</b>	<b>30</b> <b>399 462</b>		<b>30</b> <b>399 462</b>
<b>ECUADOR</b>				
<b>EL SALVADOR</b>				
<b>FRANCE</b>				
<b>GRENADA</b>				
<b>GUATEMALA</b>	<b>12 IV 24</b>	<b>254 664</b>		<b>254 664</b>
<b>GUYANA</b>	<b>2 I 24</b> <b>22 V 24</b>	<b>417</b> <b>42 351</b>		<b>417</b> <b>42 351</b>
<b>HAITI</b>				
<b>HONDURAS</b>				
<b>JAMAICA</b>	<b>12 III 24</b>	<b>47 628</b>		<b>47 628</b>
<b>MEXICO</b>	<b>1 VII 24</b> <b>25 VII 24</b>	<b>1 282 395</b> <b>1 243 969</b>		<b>1 282 395</b> <b>1 243 969</b>
<b>NETHERLANDS</b>				
<b>NICARAGUA</b>	<b>1 I 24</b> <b>2 I 24</b>	<b>60</b> <b>42 708</b>		<b>60</b> <b>42 708</b>
<b>PANAMA</b>	<b>23 IV 24</b>	<b>114 210</b>	<b>74 341</b>	<b>39 869</b>

<b>PAN AMERICAN HEALTH ORGANIZATION</b>				
<b>DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS</b>				
<b>FOR THE PERIOD 1 JANUARY TO 31 JULY 2024</b>				
<b>(in U.S. Dollars)</b>				
			<b>PAYMENTS APPLIED</b>	
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PRIOR YEARS</b>	<b>2024</b>
PARAGUAY	23 V 24	422 820	292 572	130 248
PERU	14 III 24	1 133 084	58 827	1 074 257
PUERTO RICO	2 II 24	88 452	88 452	
SAINT KITTS AND NEVIS	2 I 24	1		1
SAINT LUCIA				
SAINT VINCENT AND THE GRENADINES	6 VI 24	6754	4849	1905
SINT MAARTEN				
SURINAME				
TRINIDAD AND TOBAGO	6 II 24	168 156		168 156
UNITED KINGDOM	2 I 24 18 I 24 28 II 24 19 IV 24	5363 20 747 12 185 3041	1103	4260 20 747 12 185 3041
UNITED STATES OF AMERICA	28 III 24 18 VI 24	13 897 570 13 897 570	6 220 826	7 676 744 13 897 570
URUGUAY				
VENEZUELA				
<b>TOTAL</b>		<b>60 128 626</b>	<b>7 816 739</b>	<b>52 311 887</b>

## Resolution

### CE174.R1

#### COLLECTION OF ASSESSED CONTRIBUTIONS

##### The 174th Session of the Executive Committee,

Having considered the *Report on the Collection of Assessed Contributions* (Document CE174/21 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 24 June 2024, 21 Member States have not made any payments towards their 2024 assessments,

#### Resolves:

1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE174/21 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 2024.
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.
5. To request the Director to continue to inform the Member States of any balances due and to report to the 61st Directing Council on the status of the collection of assessed contributions.

(First meeting, 24 June 2024)

CD61/13

Annex C  
Original: English

## Proposed Resolution

### COLLECTION OF ASSESSED CONTRIBUTIONS

#### The 61st Directing Council,

(PP1) Having considered the *Report on the Collection of Assessed Contributions* (Documents CD61/13 and Add. I), and the concern expressed by the 174th 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 2024, \_\_ Member States, Participating States, and Associate Members have not made any payments toward their 2024 assessed contributions;

(PP4) Noting that as of \_\_ September 2024, 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 2024–2025 as approved by the Member States,

#### Resolves:

(OP)1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CD61/13 and Add. I).

(OP)2. To express appreciation to those Member States, Participating States, and Associate Members that have already made payments in 2024.

(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 2024–2025.

(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 61st 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 62nd Directing Council on the status of collection of assessed contributions for 2025 and prior years.
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