

## 57th DIRECTING COUNCIL

### 71st SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 30 September-4 October 2019

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*Provisional Agenda Item 5.1*

CD57/15  
8 July 2019  
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 as of 30 June 2019. 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 30 June 2019 were US\$ 13,826,602<sup>1</sup> as compared to \$66,464,598 and \$59,004,968 received during the same periods in 2018 and 2017, respectively. Of the amount received this year, \$12,153,524 pertains to current year assessments and \$1,673,078 relates to prior years.
3. The balance of assessed contributions that remain due as of 30 June 2019 totals \$140,989,878 and is comprised of \$99,893,482 in current year assessments and \$41,096,396 pertaining to assessments for prior years.
4. As the assessments from the Member States constitute a significant part of the resources supporting the Organization's Biennial Program and Budget, the delay in the receipt of both the arrears due for 2018 and the current 2019 assessments could have a profound impact on the ability of the Organization to implement the full program of work.
5. As of 30 June 2019, the Organization has fully utilized the available cash balance of the Working Capital Fund (\$21.7 million), as well as over \$34 million in other unrestricted resources as determined by the Director in accordance with Financial Regulation 9.5, in order to meet commitments pending the receipt of assessed contributions. Any prolonged delay in the receipt of assessed contributions jeopardizes the future of all activities of the Pan American Health Organization (PAHO).
6. The Pan American Sanitary Bureau continues to encourage Member States to make prompt payment of their outstanding assessed contributions to ensure the efficient and effective implementation of its programs.

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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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7. In order to provide the 57th Directing Council with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions.

8. As of 30 June 2019, no Member State is in arrears such that it can be subject to Article 6.B of the PAHO Constitution.

9. The Executive Committee at its 164th Session considered the status of assessed contributions and adopted resolution CE164.R1, attached (see Annex B).

**Action by the Directing Council**

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

Annexes

CD57/15 – ANNEX A

**ANNEX A**  
**PAN AMERICAN HEALTH ORGANIZATION**  
**STATEMENT OF ASSESSED CONTRIBUTIONS DUE FROM MEMBER STATES, PARTICIPATING STATES, AND ASSOCIATE MEMBERS**  
 AS OF 30 JUNE 2019  
 (in U.S. Dollars)

MEMBERS	2015	2016	2017	2018	2019	BALANCE DUE 1/1/2019	COLLECTED in 2019	BALANCE DUE
ANTIGUA AND BARBUDA					21,373	21,373	21,373	0
ARGENTINA				2,914,500	2,914,500	5,829,000	400,000	5,429,000
ARUBA					21,373	21,373	0	21,373
BAHAMAS				45,661	45,661	91,322	91,322	0
BARBADOS					25,259	25,259	34	25,225
BELIZE					21,373	21,373	0	21,373
BOLIVIA					68,005	68,005	0	68,005
BRAZIL				12,101,976	12,101,976	24,203,952	0	24,203,952
CANADA (3)					9,561,672	9,561,672	9,561,672	0
CHILE					1,374,673	1,374,673	0	1,374,673
COLOMBIA (3)				1,591,317	1,591,317	3,182,634	0	3,182,634
COSTA RICA				52,745	248,704	301,449	120,266	181,183
CUBA					128,238	128,238	128,238	0
CURAÇAO			21,201	21,373	21,373	63,947	21,373	42,574
DOMINICA					21,373	21,373	21,373	0
DOMINICAN REPUBLIC					260,362	260,362	259,080	1,282
ECUADOR					390,543	390,543	390,543	0
EL SALVADOR				73,834	73,834	147,668	73,834	73,834
FRANCE				55,025	141,839	196,864	195,918	946
GRENADA					21,373	21,373	21,373	0
GUATEMALA					166,127	166,127	166,127	0
GUYANA					21,373	21,373	21,373	0
HAITI					21,373	21,373	0	21,373
HONDURAS					41,775	41,775	41,775	0
JAMAICA					51,490	51,490	51,490	0
MEXICO				459,024	6,285,605	6,744,629	1,206,950	5,537,679
NETHERLANDS				21,373	21,373	42,746	0	42,746
NICARAGUA					21,373	21,373	21,373	0
PANAMA					185,557	185,557	7,325	178,232
PARAGUAY					84,521	84,521	1,281	83,240
PERU				542,941	976,358	1,519,299	958,661	560,638
PUERTO RICO	80,808	79,214	79,214	24,288	79,663	343,187	0	343,187
SAINT KITTS AND NEVIS					21,373	21,373	0	21,373
SAINT LUCIA					21,373	21,373	0	21,373
SAINT VINCENT AND THE GRENADINES					21,373	21,373	42,746	0
SINT MAARTEN			21,201	21,373	21,373	63,947	0	63,947
SURINAME			25,056	21,373	21,373	67,802	0	67,802
TRINIDAD AND TOBAGO					125,324	125,324	0	125,324
UNITED KINGDOM				11,940	21,373	33,313	1,102	32,211
UNITED STATES (3)				20,471,835	72,572,818	93,044,653	0	93,044,653
URUGUAY					289,507	289,507	0	289,507
VENEZUELA (3)			2,091,119	1,919,710	1,919,710	5,930,539	0	5,930,539
<b>TOTAL</b>	<b>80,808</b>	<b>79,214</b>	<b>2,237,791</b>	<b>40,371,661</b>	<b>112,047,006</b>	<b>154,816,480</b>	<b>13,826,602</b>	<b>140,989,878</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

ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2019	BALANCE DUE 1/1/2019	COLLECTED in 2019	BALANCE DUE
Guyana	2,005	CONTRIBUTIONS FOR 2019	112,047,006	12,153,524	99,893,482
		CONTRIBUTIONS FOR 2018	40,371,661	1,651,877	38,719,784
		PRIOR YEARS (2015-2017)	2,397,813	21,201	2,376,612
		<b>TOTAL</b>	<b>154,816,480</b>	<b>13,826,602</b>	<b>140,989,878</b>
<b>TOTAL</b>	<b>2,005</b>				

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2019 (in U.S. Dollars)</b>					
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2018</b>	<b>2019</b>
<b>ANTIGUA AND BARBUDA</b>	<b>18 I 19</b>	<b>21,373</b>			<b>21,373</b>
<b>ARGENTINA</b>	<b>21 III 19</b>	<b>400,000</b>		<b>400,000</b>	
<b>ARUBA</b>					
<b>BAHAMAS</b>	<b>5 IV 19</b>	<b>91,322</b>		<b>45,661</b>	<b>45,661</b>
<b>BARBADOS</b>	<b>31 I 19 (Advance Payment)</b>	<b>34</b>			<b>34</b>
<b>BELIZE</b>					
<b>BOLIVIA</b>					
<b>BRAZIL</b>					
<b>CANADA</b>	<b>30 I 19</b>	<b>9,561,672</b>			<b>9,561,672</b>
<b>CHILE</b>					
<b>COLOMBIA</b>					
<b>COSTA RICA</b>	<b>1 II 19</b>	<b>24,012</b>		<b>24,012</b>	
	<b>21 II 19</b>	<b>23,750</b>		<b>23,750</b>	
	<b>13 III 19</b>	<b>23,940</b>		<b>4,983</b>	<b>18,957</b>
	<b>25 IV 19</b>	<b>24,129</b>			<b>24,129</b>
	<b>23 V 19</b>	<b>24,435</b>			<b>24,435</b>
<b>CUBA</b>	<b>13 V 19</b>	<b>128,238</b>			<b>128,238</b>
<b>CURAÇAO</b>	<b>14 II 19</b>	<b>21,373</b>	<b>21,201</b>	<b>172</b>	
<b>DOMINICA</b>	<b>11 III 19</b>	<b>21,373</b>			<b>21,373</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 30 JUNE 2019</b>					
<b>(in U.S. Dollars)</b>					
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2018</b>	<b>2019</b>
<b>DOMINICAN REPUBLIC</b>	<b>3 V 19</b>	<b>259,080</b>			<b>259,080</b>
<b>ECUADOR</b>	<b>5 IV 19</b>	<b>390,543</b>			<b>390,543</b>
<b>EL SALVADOR</b>	<b>13 V 19</b>	<b>73,834</b>		<b>73,834</b>	
<b>FRANCE</b>	<b>19 VI 19</b>	<b>195,918</b>		<b>55,025</b>	<b>140,893</b>
<b>GRENADA</b>	<b>19 II 19</b>	<b>21,373</b>			<b>21,373</b>
<b>GUATEMALA</b>	<b>27 III 19</b>	<b>166,127</b>			<b>166,127</b>
<b>GUYANA</b>	<b>31 I 19 (Advance Payment)</b>	<b>662</b>			<b>662</b>
	<b>28 V 19</b>	<b>20,711</b>			<b>20,711</b>
<b>HAITI</b>					
<b>HONDURAS</b>	<b>27 VI 19</b>	<b>41,775</b>			<b>41,775</b>
<b>JAMAICA</b>	<b>27 VI 19</b>	<b>51,490</b>			<b>51,490</b>
<b>MEXICO</b>	<b>10 I 19</b>	<b>2,641</b>		<b>2,641</b>	
	<b>10 I 19</b>	<b>200</b>		<b>200</b>	
	<b>20 II 19</b>	<b>148</b>		<b>148</b>	
	<b>1 II 19</b>	<b>52,538</b>		<b>52,538</b>	
	<b>25 II 19</b>	<b>61,558</b>		<b>61,558</b>	
	<b>15 III 19</b>	<b>341,939</b>		<b>341,939</b>	
	<b>30 V 19</b>	<b>747,926</b>			<b>747,926</b>
<b>NETHERLANDS</b>					
<b>NICARAGUA</b>	<b>11 II 19</b>	<b>21,373</b>			<b>21,373</b>
<b>PANAMA</b>	<b>31 I 19 (Advance Payment)</b>	<b>7,325</b>			<b>7,325</b>

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 30 JUNE 2019 (in U.S. Dollars)</b>					
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>		
			<b>PRIOR YEARS</b>	<b>2018</b>	<b>2019</b>
<b>PARAGUAY</b>	<b>31 I 19 (Advance Payment)</b> <b>12 III 19</b>	<b>261</b> <b>1,020</b>			<b>261</b> <b>1,020</b>
<b>PERU</b>	<b>10 I 19</b> <b>11 I 19</b> <b>4 VI 19</b>	<b>88,626</b> <b>295,421</b> <b>574,614</b>		<b>88,626</b> <b>295,421</b> <b>158,894</b>	<b>415,720</b>
<b>PUERTO RICO</b>					
<b>SAINT KITTS AND NEVIS</b>					
<b>SAINT LUCIA</b>					
<b>SAINT VINCENT AND THE GRENADINES</b>	<b>4 III 19</b>	<b>42,746</b>		<b>21,373</b>	<b>21,373</b>
<b>SINT MAARTEN</b>					
<b>SURINAME</b>					
<b>TRINIDAD AND TOBAGO</b>					
<b>UNITED KINGDOM</b>		<b>1,102</b>		<b>1,102</b>	
<b>UNITED STATES OF AMERICA</b>					
<b>URUGUAY</b>					
<b>VENEZUELA</b>					
<b>TOTAL</b>		<b>13,826,602</b>	<b>21,201</b>	<b>1,651,877</b>	<b>12,153,524</b>

## 164th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 24-28 June 2019

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CD57/15  
Annex B

CE164.R1  
Original: English

### ***RESOLUTION***

#### ***CE164.R1***

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

##### ***THE 164th SESSION OF THE EXECUTIVE COMMITTEE,***

Having considered the *Report on the Collection of Assessed Contributions* (Documents CE164/24 and Add. I) presented by the Director;

Noting that no Member State is in arrears in the payment of its assessed contributions to the extent that it could be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

Noting that as of 24 June 2019, 23 Member States have not made any payments towards their 2019 assessed contributions,

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

1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CE164/24 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 2019 and to urge the other Member States to pay all their outstanding contributions as soon as possible.
4. To request the Director to continue to inform the Member States of any balances due and to report to the 57th Directing Council on the status of the collection of assessed contributions.

*(First meeting, 24 June 2018)*

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## 57th DIRECTING COUNCIL

### 71st SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 30 September- 4 October 2019

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CD57/15  
Annex C  
Original: English

### *PROPOSED RESOLUTION*

#### COLLECTION OF ASSESSED CONTRIBUTIONS

##### *THE 57th DIRECTING COUNCIL,*

(PP1) Having considered the report of the Director on the collection of assessed contributions (Documents CD57/15 and Add. I), and the resolution adopted during the 164th Session of the Executive Committee with respect to the status of the collection of assessed contributions;

(PP2) Noting that no Member State is in arrears in the payment of its assessed contributions to the extent that it could be subject to the application of Article 6.B of the Constitution of the Pan American Health Organization;

(PP3) Noting that as of \_\_ September 2019, \_\_ Member States have not made any payments towards their 2019 assessments;

(PP4) Noting that as of \_\_ September 2019, only \_\_% of this year's assessed contributions have been received, forcing the Organization to deplete other unrestricted resources,

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

(OP)1. To take note of the Report on the Collection of Assessed Contributions (Documents CD57/15 and Add. I).

(OP)2. To commend those Member States that have already made payments in 2019 for their commitment in meeting their financial obligations to the Organization.

(OP)3. To strongly urge the other Member States to pay all their outstanding contributions as soon as possible.

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(OP)4. To request the Director to:

- a) continue to explore mechanisms that will increase the rate of collection of assessed contributions;
- b) identify other resources and funding mechanisms available to the Organization and, if necessary, advise the Executive Committee accordingly;
- c) inform the Executive Committee of Member States' compliance with their commitment to pay their assessed contributions;
- d) report to the 58th Directing Council on the status of the collection of assessed contributions for 2020 and prior years.

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