

58th DIRECTING COUNCIL

72nd SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Virtual Session, 28-29 September 2020

Provisional Agenda Item 5.1

CD58/9
12 August 2020
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 31 July 2020. 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 2020 were US\$ 99,981,290¹ as compared to \$13,965,462 and \$85,850,495 received during the same periods in 2019 and 2018, respectively. Of the amount received this year, \$33,752,881 relates to 2020 assessments and \$66,228,409 relates to prior years.
3. The balance of assessed contributions that remain due as of 31 July 2020 totals \$94,165,892 and is comprised of \$71,522,119 in current year assessments and \$22,643,773 pertaining to assessments for prior years. It continues to be of concern that more than halfway through 2020, the Organization has only received 32 percent of the current year assessments.
4. Twenty Member States, Participating States and Associate Members have paid their 2020 assessments in full and five Member States made partial payments toward their 2020 assessments. However, seventeen Members made no payment toward their 2020 assessments as of 31 July.
5. As the assessed contributions from the Member States constitute a significant part of the resources supporting the Program Budget 2020-2021 of the Pan American Health Organization, the delay in the receipt of both the accumulated arrears and the current 2020 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 fully utilized the balance of the Working Capital Fund (\$25.0 million), as well as an additional \$19.8 million in other unrestricted resources in order to meet the commitments of the Organization despite

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

the cost-containment measures that have been implemented throughout 2020. It is critical that the balance of current and prior years assessed contributions be received in order to ensure the continued financial stability of PAHO.

7. As of 31 July 2020, 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 58th Directing Council with the latest information, an Addendum will be issued prior to the Session providing an update on the status of assessed contributions.

9. The Executive Committee at its 166th Session considered the status of assessed contributions and adopted Resolution CE166.R4, attached (see Annex B).

Action by the Directing Council

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

Annexes

CD58/9 – 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 2020									
(in U.S. Dollars)									
MEMBER STATES	2016	2017	2018	2019	2020	BALANCE DUE 1/1/2020	COLLECTED in 2020	BALANCE DUE	
ANTIGUA AND BARBUDA					21,384	21,384	0	21,384	
ARGENTINA			1,308,036	2,914,500	2,916,000	7,138,536	1,308,036	5,830,500	
BAHAMAS					45,684	45,684	45,684	0	
BARBADOS					25,272	25,272	25,272	0	
BELIZE					21,384	21,384	0	21,384	
BOLIVIA				68,005	68,040	136,045	136,045	0	
BRAZIL				12,101,976	12,108,204	24,210,180	0	24,210,180	
CANADA (3)					9,566,572	9,566,572	9,566,572	0	
CHILE				687,337	1,375,380	2,062,717	1,375,380	687,337	
COLOMBIA (3)			1,591,317	1,591,317	1,592,136	4,774,770	1,833,437	2,941,333	
COSTA RICA					248,832	248,832	168,269	80,563	
CUBA					128,304	128,304	128,304	0	
DOMINICA					21,384	21,384	21,384	0	
DOMINICAN REPUBLIC					260,496	260,496	260,496	0	
ECUADOR					390,744	390,744	390,744	0	
EL SALVADOR					73,872	73,872	0	73,872	
GRENADA					21,384	21,384	0	21,384	
GUATEMALA					166,212	166,212	166,212	0	
GUYANA					21,384	21,384	21,384	0	
HAITI				21,373	21,384	42,757	42,757	0	
HONDURAS					41,796	41,796	0	41,796	
JAMAICA					51,516	51,516	51,516	0	
MEXICO				765,831	6,288,840	7,054,671	765,831	6,288,840	
NICARAGUA					21,384	21,384	21,384	0	
PANAMA					185,652	185,652	185,652	0	
PARAGUAY				16,740	84,564	101,304	0	101,304	
PERU				560,638	976,860	1,537,498	576,318	961,180	
SAINT KITTS AND NEVIS					21,384	21,384	21,384	0	
SAINT LUCIA					21,384	21,384	21,384	0	
SAINT VINCENT AND THE GRENADINES					21,384	21,384	0	21,384	
SURINAME					21,384	21,384	21,384	0	
TRINIDAD AND TOBAGO					125,388	125,388	125,388	0	
UNITED STATES OF AMERICA (3)				60,669,244	65,780,540	126,449,784	82,203,384	44,246,400	
URUGUAY				289,507	289,656	579,163	289,507	289,656	
VENEZUELA (1) (3)		2,091,119	1,919,710	1,919,710	1,920,680	7,851,219	0	7,851,219	
SUBTOTAL	0	2,091,119	4,819,063	81,606,178	104,946,464	193,462,824	99,773,108	93,689,716	
PARTICIPATING STATES									
FRANCE				946	141,912	142,858	141,359	1,499	
NETHERLANDS				0	21,384	21,384	21,384	0	
UNITED KINGDOM				5,755	21,384	27,139	2,682	24,457	
SUBTOTAL	0	0	0	6,701	184,680	191,381	165,425	25,956	
ASSOCIATE MEMBERS									
ARUBA				21,373	21,384	42,757	42,757	0	
CURAÇAO			21,201	21,373	21,384	63,958	0	63,958	
PUERTO RICO	80,808	79,214	24,288	79,663	79,704	343,677	0	343,677	
SINT MAARTEN				21,201	21,384	42,585	0	42,585	
SUBTOTAL	80,808	79,214	45,489	143,610	143,856	492,977	42,757	450,220	
TOTAL	80,808	2,170,333	4,864,552	81,756,489	105,275,000	194,147,182	99,981,290	94,165,892	
(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 1/1/2020	COLLECTED in 2020	BALANCE DUE	
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2020				105,275,000	33,752,881	71,522,119	
Bahamas	49,572	CONTRIBUTIONS FOR 2019				81,756,489	63,329,056	18,427,433	
Nicaragua	28,188	PRIOR YEARS (2016-2018)				7,115,693	2,899,353	4,216,340	
Panama	7,325	TOTAL				194,147,182	99,981,290	94,165,892	
Guyana	3,337								
TOTAL	88,422								

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2020 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2019	2020
ANTIGUA AND BARBUDA					
ARGENTINA	23 I 20	1,308,036	1,308,036		
ARUBA	24 VII 20	42,757		21,373	21,384
BAHAMAS	1 I 20	45,684			45,684
BARBADOS	1 I 20 19 VI 20	34 25,238			34 25,238
BELIZE					
BOLIVIA	10 VI 20	136,045		68,005	68,040
BRAZIL					
CANADA	9 I 20	9,566,572			9,566,572
CHILE	12 VI 20	1,375,380		687,337	688,043
COLOMBIA	26 V 20 29 V 20	1,591,317 242,120	1,591,317	242,120	
COSTA RICA	1 I 20 13 II 20 11 III 20 23 IV 20 13 V 20 16 VI 20 17 VII 20	1,587 48,014 23,885 23,425 24,034 23,818 23,506			1,587 48,014 23,885 23,425 24,034 23,818 23,506
CUBA	28 V 20	128,304			128,304

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2020 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2019	2020
CURAÇAO					
DOMINICA	29 V 20	21,384			21,384
DOMINICAN REPUBLIC	19 III 20 14 VII 20	256,213 4,283			256,213 4,283
ECUADOR	13 V 20	390,744			390,744
EL SALVADOR					
FRANCE	7 VII 20	141,359		946	140,413
GRENADA					
GUATEMALA	02 IV 20	166,212			166,212
GUYANA	1 I 20 13 I 20 23 VI 20	2,004 1 19,379			2,004 1 19,379
HAITI	30 I 20 09 VII 20	21,373 21,384		21,373	21,384
HONDURAS					
JAMAICA	23 VI 20	51,516			51,516
MEXICO	10 I 20 28 I 20	753,920 11,911		753,920 11,911	
NETHERLANDS	12 VI 20	21,384			21,384
NICARAGUA	27 I 20	21,384			21,384

PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2020 (in U.S. Dollars)					
MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED		
			PRIOR YEARS	2019	2020
PANAMA	1 I 20	7,325			7,325
	10 VI 20	178,327			178,327
PARAGUAY					
PERU	24 I 20	576,318		560,638	15,680
PUERTO RICO					
SAINT KITTS AND NEVIS	21 II 20	21,384			21,384
SAINT LUCIA	20 V 20	21,384			21,384
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME	12 II 20	21,384			21,384
TRINIDAD AND TOBAGO	11 V 20	125,388			125,388
UNITED KINGDOM	18 VI 20	2,682		2,682	
UNITED STATES OF AMERICA	13 II 20	16,437,705		16,437,705	
	15 VII 20	65,765,679		44,231,539	21,534,140
URUGUAY	14 I 20	289,507		289,507	
VENEZUELA					
TOTAL		99,981,290	2,899,353	63,329,056	33,752,881

166th SESSION OF THE EXECUTIVE COMMITTEE

Virtual Session, 22-23 June 2020

CD58/9
Annex B

CE166.R4
Original: English

RESOLUTION

CE166.R4

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 166th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the *Report on the Collection of Assessed Contributions* (Document CE166/7 and Add. I) presented by the Director;

Noting the financial crisis the Pan American Health Organization (PAHO) is facing as a result of the delay in receipt of assessed contributions such that cash resources are available to fund the current level of activities through 30 September 2020;

Noting that one Member State 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 22 June 2020, 15 Member States have not made any payments in 2020 towards their current assessed contributions and prior year's assessed contributions,

RESOLVES:

1. To take note of the *Report on the Collection of Assessed Contributions* (Document CE166/7 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 2020.
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4. To strongly urge the other Member States to pay all their outstanding contributions as soon as possible to avoid putting at risk the technical cooperation activities and financial solvency of the Organization.
5. To urge Member States to engage at a high level in the Member State Working Group to Review PAHO's Strategic Priorities for the 2020-2021 biennium and to jointly prepare, with the Pan American Sanitary Bureau, a broad package of austerity measures.
6. To request the Director to continue to inform the Member States of any balances due and to report to the 58th Directing Council on the status of the collection of assessed contributions.

(Third meeting, 23 June 2020)



58th DIRECTING COUNCIL

72nd SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Virtual Session, 28-29 September 2020

CD58/9
Annex C
Original: English

PROPOSED RESOLUTION

COLLECTION OF ASSESSED CONTRIBUTIONS

THE 58th DIRECTING COUNCIL,

(PP1) Having considered the report of the Director on the collection of assessed contributions (Documents CD58/9 and Add. 1), and the concern expressed by the 166th 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 2020, __ Member States have not made any payments towards their 2020 assessed contributions;

(PP4) Noting that as of __ September 2020, 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 of the Director on the collection of assessed contributions (Documents CD58/9 and Add. 1).

(OP)2. To express appreciation to those Member States that have already made payments in 2020.

(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.

(OP)4. To request the President of the Directing Council to notify the Delegation of the Bolivarian Republic of Venezuela that its voting rights have been suspended as of this 58th Session of the Directing Council.

(OP)5. To request the Director to:

- a) to continue to monitor the status of assessed contributions and the impact of delays on the financial health of PAHO;
- b) to advise the Executive Committee of Member States' compliance with their financial commitments to the Organization;
- c) to report to the 59th Directing Council on the status of collection of assessed contributions for 2021 and prior years.

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