

# 30th PAN AMERICAN SANITARY CONFERENCE

## 74th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 26-30 September 2022

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*Provisional Agenda Item 5.1*

CSP30/13  
9 August 2022  
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 2022. 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 2022 were US\$ 75,839,720<sup>1</sup> as compared to \$86,112,784 and \$99,981,290 received during the same periods in 2021 and 2020, respectively. Of the amount received this year, \$28,105,870 relates to 2022 assessments and \$47,733,850 relates to prior years.
3. The balance of assessed contributions that remain due as of 31 July 2022 totals \$104,217,021 and is comprised of \$77,169,130 in current year assessments and \$27,047,891 pertaining to assessments for prior years. It continues to be of concern that more than halfway through 2022, the Pan American Health Organization (PAHO) has only received 26% of the current year assessed contributions.
4. Fourteen Member States, Participating States and Associate Members have paid their 2022 assessments in full, and eight Members made partial payments toward their 2022 assessments. However, twenty Members made no payment toward their 2022 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 2022 assessed contributions has had an impact on the ability of the Organization to implement the approved program of work.
6. As of 31 July 2022, the Organization has accessed \$34.8 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

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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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assessed contributions are not received during the remaining months of 2022, 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 2022, 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 \$9,915,755, comprised of assessments due from 2017, 2018, 2019, 2020 and 2021, as well as its 2022 assessment of \$2,208,392. The last payment received from the Bolivarian Republic of Venezuela was in 2017.

8. In order to provide the 30th Pan American Sanitary Conference with the latest information, an Addendum will be issued prior to the Conference 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 170th Session considered the status of assessed contributions and adopted Resolution CE170.R1 (see Annex B).

#### **Action by the Pan American Sanitary Conference**

10. The Conference 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 from: <https://www.paho.org/en/node/69017>.

CSP30/13 – 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 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	0	35,964
BOLIVIA					78,732	78,732	0	78,732
BRAZIL				11,171,688	13,956,948	25,128,636	0	25,128,636
CANADA (3)					11,020,684	11,020,684	11,020,684	0
CHILE		687,337		1,480,356	1,585,332	3,753,025	0	3,753,025
COLOMBIA (3)				1,713,636	1,835,136	3,548,772	3,548,772	0
COSTA RICA				18,635	286,740	305,375	118,743	186,632
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	22,531	15,753
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	7,148,999	100,177
NICARAGUA					35,964	35,964	35,964	0
PANAMA					213,840	213,840	7,325	206,515
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	47,340,612	54,467,176
URUGUAY					333,396	333,396	0	333,396
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
<b>SUBTOTAL</b>	<b>4,010,829</b>	<b>1,919,710</b>	<b>5,597,689</b>	<b>62,668,978</b>	<b>104,926,989</b>	<b>179,124,195</b>	<b>75,690,955</b>	<b>103,433,240</b>
<b>PARTICIPATING STATES</b>								
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	42,219	20,823
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,367</b>	<b>181,798</b>	<b>210,165</b>	<b>148,765</b>	<b>61,400</b>
<b>ASSOCIATE MEMBERS</b>								
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	0	472,954
SINT MAARTEN				21,201	35,964	57,165	0	57,165
<b>SUBTOTAL</b>	<b>205,511</b>	<b>101,036</b>	<b>101,088</b>	<b>148,533</b>	<b>166,213</b>	<b>722,381</b>	<b>0</b>	<b>722,381</b>
<b>TOTAL</b>	<b>4,216,340</b>	<b>2,020,746</b>	<b>5,698,777</b>	<b>62,845,878</b>	<b>105,275,000</b>	<b>180,056,741</b>	<b>75,839,720</b>	<b>104,217,021</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>BALANCE DUE 1/1/2022</b>	<b>COLLECTED in 2022</b>	<b>BALANCE DUE</b>
<b>ADVANCE PAYMENTS</b>	<b>AMOUNT</b>	<b>CONTRIBUTIONS FOR 2022</b>				105,275,000	28,105,870	77,169,130
Dominican Republic	50	<b>CONTRIBUTIONS FOR 2021</b>				62,845,878	44,744,178	18,101,700
Ecuador	480,168	<b>CONTRIBUTIONS FOR 2020</b>				5,698,777	2,989,672	2,709,105
Haiti	42,748	<b>CONTRIBUTIONS FOR 2019</b>				2,020,746	0	2,020,746
Nicaragua	42,828	<b>CONTRIBUTIONS FOR 2018 AND PRIOR</b>				4,216,340	0	4,216,340
Peru	1,807	<b>TOTAL</b>				180,056,741	75,839,720	104,217,021
<b>TOTAL</b>	<b>• 567,601</b>							

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2022 (in U.S. Dollars)</b>				
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2022</b>
<b>ANTIGUA AND BARBUDA</b>				
<b>ARGENTINA</b>	27 I 22 5 V 22	1.315.800 1.600.200	1.315.800 1.600.200	
<b>ARUBA</b>				
<b>BAHAMAS</b>	19 I 22	45.684		45.684
<b>BARBADOS</b>	26 I 22	36.936		36.936
<b>BELIZE</b>				
<b>BOLIVIA</b>				
<b>BRAZIL</b>				
<b>CANADA</b>	14 I 22	11.020.684		11.020.684
<b>CHILE</b>				
<b>COLOMBIA</b>	10 II 22 18 III 22	31.831 3.516.941	31.831 1.681.805	1.835.136
<b>COSTA RICA</b>	23 II 22 22 III 22 12 VII 22	41.029 20.285 57.429	18.635	22.394 20.285 57.429
<b>CUBA</b>	22 II 22	147.709		147.709
<b>CURAÇAO</b>				

<b>PAN AMERICAN HEALTH ORGANIZATION DETAIL OF RECEIPT AND APPLICATION OF ASSESSED CONTRIBUTION PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 JULY 2022 (in U.S. Dollars)</b>				
<b>MEMBER</b>	<b>DATE RECEIVED</b>	<b>AMOUNT</b>	<b>PAYMENTS APPLIED</b>	
			<b>PRIOR YEARS</b>	<b>2022</b>
<b>DOMINICA</b>				
<b>DOMINICAN REPUBLIC</b>	1 I 22 14 III 22	20 300.328		20 300.328
<b>ECUADOR</b>	9 V 22	450.036		450.036
<b>EL SALVADOR</b>	20 V 22	153.576	153.576	
<b>FRANCE</b>	15 III 22	106.546	1.289	105.257
<b>GRENADA</b>				
<b>GUATEMALA</b>	1 II 22	191.484		191.484
<b>GUYANA</b>	11 VII 22	22.531	2.320	20.211
<b>HAITI</b>	22 II 22 5 IV 22	28.188 35.964	28.188	35.964
<b>HONDURAS</b>	30 VI 22	48.600		48.600
<b>JAMAICA</b>	25 IV 22	59.292		59.292
<b>MEXICO</b>	1 I 22 1 IV 22 2 V 22 2 VI 22 1 VII 22	1 3.791.194 2.100.824 171.402 1.085.578		1 3.791.194 2.100.824 171.402 1.085.578
<b>NETHERLANDS</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 2022</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>2022</b>
<b>NICARAGUA</b>	<b>26 I 22</b>	<b>35.964</b>		<b>35.964</b>
<b>PANAMA</b>	<b>1 I 22</b>	<b>7.325</b>		<b>7.325</b>
<b>PARAGUAY</b>				
<b>PERU</b>	<b>11 I 22</b>	<b>778.630</b>	<b>698.952</b>	<b>79.678</b>
	<b>18 III 22</b>	<b>994.134</b>		<b>994.134</b>
	<b>24 VI 22</b>	<b>51.764</b>		<b>51.764</b>
<b>PUERTO RICO</b>				
<b>SAINT KITTS AND NEVIS</b>				
<b>SAINT LUCIA</b>				
<b>SAINT VINCENT AND THE GRENADINES</b>				
<b>SINT MAARTEN</b>				
<b>SURINAME</b>	<b>6 VI 22</b>	<b>64.152</b>	<b>28.188</b>	<b>35.964</b>
<b>TRINIDAD AND TOBAGO</b>	<b>7 IV 22</b>	<b>144.828</b>		<b>144.828</b>
<b>UNITED KINGDOM</b>	<b>31 I 22</b>	<b>20.212</b>	<b>20.212</b>	<b>15.141</b>
	<b>17 II 22</b>	<b>4.561</b>	<b>4.561</b>	
	<b>2 III 22</b>	<b>17.446</b>	<b>2.305</b>	
<b>UNITED STATES OF AMERICA</b>	<b>6 I 22</b>	<b>31.925.162</b>	<b>31.925.162</b>	<b>5.194.624</b>
	<b>15 IV 22</b>	<b>15.415.450</b>	<b>10.220.826</b>	

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

MEMBER	DATE RECEIVED	AMOUNT	PAYMENTS APPLIED	
			PRIOR YEARS	2022
URUGUAY				
VENEZUELA				
<b>TOTAL</b>		<b>75.839.720</b>	<b>47.733.850</b>	<b>28.105.870</b>

# 170th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA (hybrid session), 20-24 June 2022

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CSP30/13  
Annex B

CE170.R1  
Original: English

## ***RESOLUTION***

### ***CE170.R1***

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

##### ***THE 170th SESSION OF THE EXECUTIVE COMMITTEE,***

Having considered the *Report on the Collection of Assessed Contributions* (Documents CE170/19 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 20 June 2022, 22 Member States have not made any payments towards their 2022 assessments,

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

1. To take note of the *Report on the Collection of Assessed Contributions* (Documents CE170/19 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 2022.
  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 30th Pan American Sanitary Conference on the status of the collection of assessed contributions.

*(First meeting, 20 June 2022)*

# 30th PAN AMERICAN SANITARY CONFERENCE

## 74th SESSION OF THE REGIONAL COMMITTEE OF WHO FOR THE AMERICAS

Washington, D.C., USA, 26-30 September

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CSP30/13  
Annex C  
Original: English

### ***PROPOSED RESOLUTION***

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

##### ***THE 30th PAN AMERICAN SANITARY CONFERENCE,***

(PP1) Having considered the *Report on the Collection of Assessed Contributions* (Documents CSP30/13 and Add. I), and the concern expressed by the 170th 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 2022, \_\_ Member States, Participating States, and Associate Members have not made any payments towards their 2022 assessed contributions;

(PP4) Noting that as of \_\_ September 2022, only \_\_ % of the current year's assessed contributions has been received and US\$ 34.8 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 CSP30/13 and Add. I).

(OP)2. To express appreciation to those Member States, Participating States, and Associate Members that have already made payments in 2022.

(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.

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(OP)4. To request the President of the Panamerican Sanitary Conference to notify the Delegation of the Bolivarian Republic of Venezuela that its voting rights continue to be suspended as of this 30th Pan American Sanitary Conference.

(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 60th Directing Council on the status of collection of assessed contributions for 2023 and prior years.

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