



United States Department of State

Washington, D.C. 20520

20-302

September 2, 2020

CONGRESSIONAL NOTIFICATION TRANSMITTAL SHEET

Consistent with sections 7015(b) and 7061(a), and the “Contributions to International Organizations” heading of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (Div. G, P.L. 116-94), section 7048(i) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (Div. F, P.L. 116-6), and section 34 of the State Department Basic Authorities Act of 1956, the Department is notifying the Committee of the Fiscal Year 2020 operating plan for the Contributions to International Organizations account, as detailed in the attached notification and operating plan chart.

Obligations may be incurred in fifteen calendar days from the above date of notification.

Recipients:

House Foreign Affairs Committee

Senate Foreign Relations Committee

House Appropriations Committee

House Appropriations Subcommittee on State, Foreign Operations,
and Related Programs

Senate Appropriations Committee

Senate Appropriations Subcommittee on State, Foreign Operations,
and Related Programs

We hope the enclosed information is useful. Please let us know if you have any questions.

Sincerely,

Ryan M. Kaldahl
Acting Assistant Secretary of State
Bureau of Legislative Affairs

Enclosure:

As stated.

UNITED STATES DEPARTMENT OF STATE
CONGRESSIONAL NOTIFICATION

The attached operating plan chart reflects a total of \$1,473,806,000 in FY 2020 appropriated funds for the CIO account, including \$96,240,000 of Overseas Contingency Operations (OCO/Global War on Terrorism) funds and \$1,377,566,000 in Enduring funds for assessed contributions to international organizations including the UN and its specialized agencies, regional and Inter-American organizations, and other international organizations. The enclosed chart includes information on the application of FY 2019/FY 2020 and FY 2020 appropriated funds to pay planned assessments for organizations funded through the account. Assessment amounts in foreign currencies are calculated using exchange rates as of June 30, 2020.

The Adjustments to Contributions section of the chart details amounts of funds that the Department plans to reprogram. The planned reprogrammings involve the following:

- (1) A total of \$80,639,000 in FY 2019/2020 and FY 2020 funds originally planned for the World Health Organization (WHO) will not be paid to the WHO in light of the President's direction to terminate the U.S. relationship with the WHO. Available funds will be reprogrammed.
- (2) A total of \$28,004,000 in FY 2020 funds originally planned for the CY 2019 UN regular budget, representing the U.S. proportional share of the assessed costs of the Human Rights Council and the Office of the High Commissioner for Human Rights, will not be paid. These funds will be reprogrammed.
- (3) \$7,659,000 in FY 2020 funds will be used to pay arrears from the CY 2018 UN regular budget assessment, which were not paid in FY 2019 due to the expiration of funds. Funds for the payment of FY 2019 arrears for the UN regular budget will go to defray the organization's regular operating expenses.
- (4) \$719,000 in FY 2020 funds will be used to pay arrears to the World Intellectual Property Organization (WIPO). The funds for WIPO represent payment of arrears resulting from withholdings in fiscal years FY 2015 through FY 2018 pursuant to section 7048(a) of the appropriations acts for those years. The funds to pay the arrears at WIPO will go to operating expenses that are financed through payment of assessed contributions.
- (5) Approximately \$1.4 million will be used for amounts of assessments in excess of reprogramming notification thresholds in order to fully fund assessments to the International Labor Organization (ILO), the International Maritime Organization (IMO), and the International Cotton Advisory Committee (ICAC).
- (6) \$14,935,000 in FY 2019/2020 funds representing the estimated year-end balance of FY 2019/2020 funds that gained an additional year of availability under section 7048(i) of the Department of State, Foreign Operations, and Related Programs Appropriations Act,

2019 (Div. F, P.L. 116-6) (“FY 2019 Act”), will be applied to buy down part of the CY 2020 UN regular budget assessment.

- (7) \$76,273,000 representing the estimated year-end balance of FY 2020 appropriated funds. These funds will be applied to buy down part of the CY 2020 UN regular budget assessment. The provision of both the year-end FY 2019/2020 and FY 2020 year-end balances to the UN will help alleviate the significant cash-flow problems that the organization has been experiencing. The funds will go to UN general operating expenses financed through the UN regular budget.

The Department is notifying the intent to reprogram and pay amounts to the UN, WIPO, ILO, IMO, and ICAC consistent with section 34 of the State Department Basic Authorities Act of 1956 and section 7015(b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (Div. G, P.L. 116-94) (“FY 2020 Act”). The Department is also notifying the intent to pay arrears at the UN and WIPO consistent with the proviso on paying arrears under the CIO account heading in the FY 2020 Act.

In addition, consistent with the FY 2020 section 7048(a) determination, section 7048(i) of the FY 2019 Act, and the proviso on paying arrears under the CIO account heading in the FY 2020 Act, the Department is notifying the intent to obligate \$2,409,000 in FY 2019/FY 2020 funds to pay arrears resulting from the withholding of 15 percent of the CY 2019 assessment for the International Civil Aviation Organization, which was withheld from that organization pursuant to section 7048(a) of the FY 2019 Act.

The enclosed chart shows the use of \$22,540,000 in previously notified and obligated FY 2019 funds to buy down part of the CY 2019 UN regular budget assessment. After completing payments of assessments that the Department currently plans to pay with FY 2020 funds, and accounting for adjustments reflected in the chart, the Department projects an FY 2020 year-end balance of approximately \$76,273,000 (subject to adjustments described below). The Department plans to use this year-end balance and the FY 2019/2020 year-end balance of \$14,935,000 (which is also subject to adjustments described below) to buy down the CY 2020 UN regular budget assessment.

The End-of-June 2020 Estimates include U.S. dollar estimates for foreign currency balances. As in previous years, when payments occur, the amounts of dollars needed to complete the payments in foreign currencies may vary from current estimates in the chart due to exchange rate fluctuations. Upward or downward adjustments in the amounts of dollars used to complete the payments in foreign currencies will affect the remaining balances in the account that will be used to buy down the CY 2020 UN regular budget assessment. Other minor changes, such as adjustments in the amounts of tax reimbursement claims, may also occur before all final payments are made.

The enclosed chart also indicates the amounts of funds that are being withheld due to implementation of section 7048(a)(1) of FY 2020 Act, which requires determinations and submission of a report on accountability and transparency practices prior to obligation of these funds. Upon submission of the section 7048(a)(1) report, the Department plans to obligate any withheld FY 2020 funds consistent with the relevant determinations.

FY 2020 CIO Account Operating Plan (6/30/2020 Exchange Rates)

Amounts are rounded to thousands.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>FY 2019 Year-end Actuals²</i>	<i>FY 2020 President's Budget Request</i>	<i>FY 2020 Request Baseline</i>	<i>Exchange Rate (Gains)/ Losses</i>	<i>Other Changes</i>	<i>FY 2020 June 2020 Estimates</i>	<i>Estimated Sec. 7048(a) Withholding</i>	<i>Amounts Expended as of August 31⁹</i>
UN and Affiliated Agencies								
United Nations Regular Budget	590,538	473,714	673,357	0	0	673,357	101,131	521,681
United Nations War Crimes Tribunal - Yugoslavia	859	0	0	0	0	0	0	0
International Residual Mechanism for Criminal Tribunals	10,748	8,383	10,748	0	-1,218	9,530	1,599	9,062
Food and Agriculture Organization	109,777	56,389	112,777	-1,219	-2,467	109,091	16,393	91,578
International Atomic Energy Agency	104,262	106,933	106,933	-2,499	366	104,800	0	104,800
International Civil Aviation Organization	15,986	16,203	16,203	-129	-32	16,042	2,447	10,520
International Labor Organization	84,920	42,126	84,251	1,603	790	86,644	12,967	73,447
International Maritime Organization	941	1,117	1,117	-22	150	1,245	170	1,087
International Telecommunication Union	9,951	8,594	10,110	511	8	10,629	1,479	8,776
Universal Postal Union	2,393	0	3,133	194	-567	2,760	376	2,232
World Health Organization ¹	119,079	57,915	115,829	1,255	3,425	120,509	18,027	58,271
World Intellectual Property Organization	1,160	1,158	1,158	24	0	1,182	177	1,002
World Meteorological Organization	14,157	12,856	14,284	317	0	14,601	2,178	12,384
	1,064,772	787,644	1,149,900	35	455	1,150,390	156,945	894,842
Inter-American Organizations								
Organization of American States	50,751	43,095	50,700	0	-119	50,581	7,587	43,003
Pan American Health Organization	64,751	32,875	65,750	0	16	65,766	0	65,766
Inter-American Institute for Cooperation on Agriculture	17,435	4,387	17,547	10	-112	17,445	0	17,445
Pan American Institute of Geography and History	324	324	324	0	0	324	0	324
	133,261	80,681	134,321	10	-215	134,116	7,587	126,537
Regional Organizations								
Organization for Economic Cooperation and Development	74,070	0	75,366	-1,770	-322	73,274	0	73,274
North Atlantic Treaty Organization	57,753	70,523	70,523	-3,600	-7,738	59,185	0	57,330
NATO Parliamentary Assembly	985	956	956	-19	56	993	0	993
The Pacific Community	1,349	1,362	1,362	-30	0	1,332	0	1,332
Asia Pacific Economic Cooperation	976	983	983	-11	6	978	0	978
Colombo Plan Council for Technical Cooperation	17	17	17	0	0	17	0	17
	135,150	73,841	149,207	-5,429	-7,998	135,780	0	133,925
Other Organizations								
Organization for the Prohibition of Chemical Weapons	16,923	20,547	20,547	-3,479	389	17,457	0	17,008
World Trade Organization	22,397	22,614	22,614	775	423	23,812	0	23,812
Customs Cooperation Council	3,723	3,666	4,073	-163	-209	3,701	0	3,701
Hague Conference on Private International Law	255	267	267	-8	-5	254	0	254
International Agency for Research on Cancer	1,866	1,333	1,904	-81	7	1,830	0	1,830
International Bureau of the Permanent Court of Arbitration	64	65	65	-1	5	69	0	69
International Bureau of Weights and Measures	1,284	891	1,273	-54	35	1,254	0	1,254
Int'l Center for Preservation and Restoration of Cultural Property	896	931	931	-14	2	919	0	919
International Copper Study Group	29	31	31	-2	0	29	0	29
International Cotton Advisory Committee	275	239	239	0	49	288	0	263
International Grains Council	431	424	424	-5	-10	409	0	409
International Hydrographic Organization	112	117	117	-3	0	114	0	114
International Institute for the Unification of Private Law	140	146	146	0	-3	143	0	143
International Lead and Zinc Study Group	33	33	33	0	0	33	0	33
International Organization of Legal Metrology	124	128	128	-2	0	126	0	126
International Renewable Energy Agency	4,335	3,238	4,626	0	-184	4,442	0	4,442
International Seed Testing Association	10	16	16	1	0	17	0	17
International Tropical Timber Organization	279	277	277	0	8	285	0	285
International Union for Conservation of Nature and Natural Resources	504	514	514	21	-13	522	0	522
International Union for the Protection of New Varieties of Plants	274	272	272	12	0	284	0	284
World Organization for Animal Health	234	236	236	-3	10	243	0	243
Bureau of International Exhibitions	100	103	103	-1	0	102	0	102
	54,288	56,088	58,836	-3,007	504	56,333	0	55,859
Total Requirement Not Including TRA	1,387,471	998,254	1,492,264	-8,392	-7,254	1,476,618	164,533	1,211,163
TRA Total for All Organizations	24,733	15,439	24,690	629	0	25,319	0	0
Total Requirements and Funds Expended	1,412,204	1,013,693	1,516,954	-7,763	-7,254	1,501,937	164,533	1,211,163

Adjustments to Contributions

Withholding of U.S. share of the Human Rights Council costs	(7,531)	-	-	-	-	(7,849)	-	-
Withholding of U.S. share of Human Rights Mandates and Activities	(20,256)	-	-	-	-	(20,155)	(28,004)	-
Withholding from Organization of American States	(210)	-	-	-	-	-	-	-
Payment of World Intellectual Property Organization Arrears ³	-	-	-	-	-	719	-	-
Payment of UN Regular Budget Arrears ⁴	(7,659)	-	-	-	-	7,659	-	-
Funds for World Health Organization Subject to Reprogramming ⁵	(18,401)	-	-	-	-	(62,238)	-	-
Total Adjustments	(54,057)	-	-	-	-	(81,864)	-	-

Subtotal, Contributions after Adjustments	1,358,147	1,013,693	-	-	-	1,420,073	-	-
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Appropriated Funds and Request⁶

Enduring Contributions to International Organizations	1,264,030	1,013,693	-	-	363,873	1,377,566	-	-
Overseas Contingency Operations (OCO) Funds	96,240	-	-	-	96,240	96,240	-	-
Total Appropriated Funds and Request	1,360,270	1,013,693	-	-	460,113	1,473,806	-	-

FY 2019 Expired Funds

FY 2019 Enduring Funds	(11,989)	-	-	-	-	-	-	-
FY 2019 OCO Funds	(7,659)	-	-	-	-	-	-	-
Total FY 2019 Expired Funds	(19,648)	-	-	-	-	-	-	-

Year-end Funds to Buy Down UN Regular Budget Assessments:

FY 2018 Funds to Buy Down Deferred CY 2018 Assessment	55,000	-	-	-	-	-	-	-
FY 2019 Funds to Buy Down Deferred CY 2019 Assessment	(22,540)	-	-	-	-	22,540	-	-
Total Appropriated and Buy-down Funds	1,373,082	-	-	-	-	1,496,346	-	-

FY 2019/2020 Remaining Balance⁷	14,935	-	-	-	-	-	-	-
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FY 2020 Funds to Buy Down Deferred CY 2020 UN Assessment⁸	-	-	-	-	-	76,273	-	-
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Funds Withheld Due to Section 7048(a)	-	-	-	-	-	-	164,533	-
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¹ FY 2020 payments to the World Health Organization will not exceed the amount indicated in the Amounts Expended as of August 31 column.

² FY 2019 Actuals include amounts of 15 percent withholdings of FY 2019 funds that were paid in FY 2020 to organizations subject to section 7048(a) of the FY 2019 appropriations act. Consistent with the FY 2020 determination, the Department plans to obligate the 15 percent of FY 2019 funds withheld from ICAO. For the World Health Organization, the FY 2019 Actual amount includes the 15 percent withheld from FY 2019 funds; however, as noted in the Adjustments to Contributions section, the Department does not intend to pay any part of the withheld funds and will instead reprogram those funds for the UN regular budget.

³ Amount represents arrears resulting from 15 percent withholdings in FY 2015 through FY 2018 pursuant to section 7048(a) of the Department's appropriations acts. This amount, which the Department intends to provide WIPO for operating expenses that are financed through payment of assessed contributions, is in addition to the amount of the WIPO assessment in the FY 2020 June 2020 Estimates column.

⁴ Amount represents arrears resulting from funds not paid in FY 2019 due to expiring OCO funds. This resulting amount of arrears will be paid with FY 2020 funds. This amount, which the Department intends to provide the UN to use to defray the organization's regular operating expenses, is in addition to the amount of the UN regular budget assessment reflected in the FY 2020 June 2020 Estimates column.

⁵ FY 2019 Actual amount represents 15 percent withholdings in FY 2019 pursuant to section 7048(a) of the FY 2019 appropriations act. FY 2020 amount represents one half of the assessment in the FY 2020 June 2020 Estimates column, which will not be paid in FY 2020 due to the reprogramming of funds. Thus, of the \$120,509,000 indicated in the FY 2020 June 2020 Estimates column for the World Health Organization, the Department plans to pay only \$58,271,000. The remaining balance is being reprogrammed to buy down the CY 2020 UN regular budget assessment.

⁶ Of the amount of funds appropriated in FY 2019, \$56,155,368 in Enduring funds and \$88,581,000 in OCO funds gained a second year of availability pursuant to section 7048(i) of the FY 2019 appropriations act. These funds were withheld in FY 2019 from the United Nations, UN agencies, and the Organization of American States pursuant to section 7048(a) of the FY 2019 appropriations act. Amounts withheld from organizations other than the World Health Organization were paid in FY 2020 to the organization from which the funds had been withheld.

⁷ Amount represents a remaining balance of FY 2019/2020 funds that gained an additional year of availability pursuant to section 7048(i) of the FY 2019 appropriations act, following payment of withholdings from FY 2019 to organizations subject to section 7048(a) of the FY 2019 appropriations act, except for the World Health Organization. The remaining balance will be used together with FY 2020 funds to buy down the CY 2020 UN regular budget assessment.

⁸ Amount represents an estimated remaining balance of FY 2020 funds to buy down the CY 2020 UN regular budget assessment after completion of all planned payments in the account. The actual amount of the remaining balance will vary depending on exchange rates in effect at the time when payments of assessments in foreign currencies are completed. If the actual amount of dollars needed to pay assessments in foreign currencies is greater than estimated, the amount of the remaining balance will be less. If the actual amount of dollars to pay assessments in foreign currencies is less than estimated, the amount of the remaining balance will be greater.

⁹ Amount payable for the UN regular budget from FY 2020 funds is the CY 2020 assessment amount in the FY 2020 June 2020 Estimate column less the withholdings of the U.S. proportional share of the costs of the Human Rights Council and UN human rights activities, less the amount of the assessment paid with FY 2019 year-end buy-down funds. The resulting amount payable with FY 2020 funds is the sum of the amounts in the Estimated Sec. 7048(a) Withholding and Amounts Expended as of August 31 columns, which is \$622,812,000.