



FORTIETH SESSION
27-31 October 2025
Panama City, Panama

STATEMENTS OF THE ADMINISTRATIVE ACCOUNT (1986 – 2025)

[Item 5 of the Provisional Agenda]

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CONTRIBUTIONS OF MEMBERS TO THE ADMINISTRATIVE BUDGET FOR 2025 UNDER ITTA, 2006
(As at 16 September 2025)

PRODUCER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Africa						
Angola	69,867	1,907	67,960			\$67,960.00
Benin	66,540		66,540	57,787	13-Aug-25	\$8,753.21
Cameroon	69,867		69,867			\$69,867.00
Central African Republic ..	69,867		69,867			\$69,867.00
Congo	69,867		69,867			\$69,867.00
Côte d'Ivoire	66,540		66,540	66,540	30-Apr-25	
Demo.Rep.of the Congo	69,867		69,867			\$69,867.00
Gabon	69,867		69,867			\$69,867.00
Ghana	69,867		69,867			\$69,867.00
Liberia	66,540		66,540			\$66,540.00
Madagascar	66,540		66,540			\$66,540.00
Mali	66,540		66,540			\$66,540.00
Mozambique	69,867		69,867			\$69,867.00
Togo	66,540	1,907	64,633			\$64,633.00
Asia & Pacific						
Cambodia	73,194		73,194	73,194	18-Mar-25	
Fiji	46,578		46,578	46,578	9-Jul-25	
India	93,156		93,156			\$93,156.00
Indonesia	316,064	16,902	299,162			\$299,162.00
Malaysia	202,946	12,535	190,411	190,411	8-Oct-24	
Myanmar	83,175		83,175	82,083	10-Mar-25	\$1,092.48
Papua New Guinea	139,734		139,734			\$139,734.00
Philippines	49,905	2,665	47,240	47,240	28-Feb-25	
Thailand	156,369		156,369	156,369	10-Mar-25	
Viet Nam	79,848	1,453	78,395	73,056	1-Jul-25	\$5,339.00
Latin America						
Brazil	445,817		445,817			\$445,817.00
Colombia	76,521	2,203	74,318			\$74,318.00
Costa Rica	39,924		39,924	39,924	28-Feb-25	
Ecuador	69,867		69,867			\$69,867.00
Guatemala	39,924		39,924	39,924	16-Apr-25	
Guyana	49,905		49,905			\$49,905.00
Honduras	39,924		39,924			\$39,924.00
Mexico	79,848	2,064	77,784	77,784	23-Apr-25	
Panama	43,251		43,251	43,251	9-Jun-25	
Peru	89,829	5,113	84,716	59,859	28-Feb-25	\$24,857.23
Suriname	53,232		53,232			\$53,232.00
Trinidad and Tobago	33,270		33,270			\$33,270.00
Venezuela	66,540		66,540			\$66,540.00
Sub-Total:	3,326,997	46,749	3,280,248	1,053,999	-	\$2,226,248.92

CONSUMER MEMBERS	ASSESSED CONTRIBUTION	DISCOUNT	TOTAL NET CONTRIBUTION	AMOUNT PAID	DATE	BALANCE
Albania	39,420		39,420			\$39,420.00
Australia	63,072	3,227	59,845	59,845	21-Feb-25	
Canada /*	57,360		57,360	57,360	22-Jul-25	
China	1,261,437		1,261,437	1,261,437	27-Aug-25	
European Union	1,304,802	69,830	1,234,972			
Austria	39,420	2,074	37,346	37,346	9-Apr-25	
Belgium	59,130	3,109	56,021	56,021	9-Apr-25	
Bulgaria	39,420	2,074	37,346	37,346	9-Apr-25	
Croatia	39,420	2,073	37,347	37,347	9-Apr-25	
Cyprus	39,420	2,074	37,346	37,346	9-Apr-25	
Czech Republic	43,362	2,280	41,082	41,082	9-Apr-25	
Denmark	43,362	2,281	41,081	41,081	9-Apr-25	
Estonia	39,420	2,073	37,347	37,347	9-Apr-25	
Finland	39,420	2,074	37,346	37,346	9-Apr-25	
France	94,608	5,182	89,426	89,426	9-Apr-25	
Germany	74,898	3,938	70,960	70,960	9-Apr-25	
Greece	43,362	2,281	41,081	41,081	9-Apr-25	
Hungary	39,420	2,073	37,347	37,347	9-Apr-25	
Ireland	51,246	2,695	48,551	48,551	9-Apr-25	
Italy	74,898	3,933	70,965	70,965	9-Apr-25	
Latvia	39,420	2,074	37,346	37,346	9-Apr-25	
Lithuania	39,420	2,074	37,346	37,346	9-Apr-25	
Luxembourg	39,420	2,074	37,346	37,346	9-Apr-25	
Malta	39,420	2,073	37,347	37,347	9-Apr-25	
Netherlands	82,782	5,154	77,628	77,628	9-Apr-25	
Poland	43,362	2,280	41,082	41,082	9-Apr-25	
Portugal	51,246	2,695	48,551	48,551	9-Apr-25	
Romania	39,420	2,074	37,346	37,346	9-Apr-25	
Slovakia	39,420	2,073	37,347	37,347	9-Apr-25	
Slovenia	39,420	2,074	37,346	37,346	9-Apr-25	
Spain	47,304	2,690	44,614	44,614	9-Apr-25	
Sweden	43,362	2,281	41,081	41,081	9-Apr-25	
Japan	473,040	26,071	446,969	446,969	21-Apr-25	
New Zealand	43,362	2,215	41,147	41,147	23-Dec-24	
Norway	39,420	1,060	38,360			\$38,360.00
Republic of Korea	252,288	13,344	238,944	238,944	28-Apr-25	
Switzerland	43,362	2,219	41,143	41,143	27-Jan-25	
United Kingdom	110,376		110,376	110,376	25-Jul-25	
United States of America	311,418		311,418			\$311,418.00
Sub-Total:	3,999,357	117,966	3,881,391	3,492,193	-	\$389,198.00

SUMMARY STATUS OF CONTRIBUTIONS OF PRODUCER MEMBERS TO THE ADMINISTRATIVE BUDGETS

(As at 16 September 2025)

PRODUCER MEMBERS	Contributions - 2025			Arrearages in Contributions to Previous Periods	TOTAL OUTSTANDING CONTRIBUTION
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding Up to 2024	
AFRICA					
Angola	67,960.00		67,960.00		67,960.00
Benin	66,540.00	57,786.79	8,753.21		8,753.21
Cameroon	69,867.00		69,867.00	134,108.75	203,975.75
Central African Republic	69,867.00		69,867.00	765,777.06	835,644.06
Congo	69,867.00		69,867.00	654,785.16	724,652.16
Côte d'Ivoire	66,540.00	66,540.00		0.00	0.00
Demo.Rep.of the Congo	69,867.00		69,867.00	2,351,229.05	2,421,096.05
Gabon	69,867.00		69,867.00	1,107,442.58	1,177,309.58
Ghana	69,867.00		69,867.00	511,933.00	581,800.00
Liberia	66,540.00		66,540.00	1,241,546.80	1,308,086.80
Madagascar	66,540.00		66,540.00	66,539.00	133,079.00
Mali	66,540.00		66,540.00	142,799.08	209,339.08
Mozambique	69,867.00		69,867.00	275,807.00	345,674.00
Togo	64,633.00		64,633.00		64,633.00
ASIA & PACIFIC					
Cambodia	73,194.00	73,194.00			
Fiji	46,578.00	46,578.00			
India	93,156.00		93,156.00		93,156.00
Indonesia	299,162.00		299,162.00		299,162.00
Malaysia	190,411.00	190,411.00			
Myanmar	83,175.00	82,082.52	1,092.48		1,092.48
Papua New Guinea	139,734.00		139,734.00	713,853.00	853,587.00
Philippines	47,240.00	47,240.00			
Thailand	156,369.00	156,369.00			
Viet Nam	78,395.00	73,056.00	5,339.00		5,339.00
LATIN AMERICA					
Brazil	445,817.00		445,817.00		445,817.00
Colombia	74,318.00		74,318.00		74,318.00
Costa Rica	39,924.00	39,924.00			
Ecuador	69,867.00		69,867.00	501,731.82	571,598.82
Guatemala	39,924.00	39,924.00			
Guyana	49,905.00		49,905.00	316,068.00	365,973.00
Honduras	39,924.00		39,924.00		39,924.00
Mexico	77,784.00	77,784.00			
Panama	43,251.00	43,251.00			
Peru	84,716.00	59,858.77	24,857.23		24,857.23
Suriname	53,232.00		53,232.00	511,848.50	565,080.50
Trinidad and Tobago	33,270.00		33,270.00		33,270.00
Venezuela	66,540.00		66,540.00	499,614.71	566,154.71
TOTAL:	\$3,280,248.00	\$1,053,999.08	\$2,226,248.92	\$9,795,083.51	\$12,021,332.43

SUMMARY STATUS OF CONTRIBUTIONS OF CONSUMER MEMBERS TO THE ADMINISTRATIVE BUDGETS
(As at 16 September 2025)

CONSUMER MEMBERS	Contributions - 2025			Arrearages in Contributions to Previous Periods	TOTAL OUTSTANDING CONTRIBUTION
	Net Assessed Amount	Amount Paid	Amount Outstanding	Amount Outstanding Up to 2024	
Albania	39,420.00		\$39,420.00	478,051.00	\$517,471.00
Australia	59,845.00	59,845.00			
Canada	57,360.47	57,360.47			
China	1,261,437.00	1,261,437.00			
European Union					
Austria	37,346.00	37,346.00			
Belgium	56,021.00	56,021.00			
Bulgaria	37,346.00	37,346.00			
Croatia	37,347.00	37,347.00			
Cyprus	37,346.00	37,346.00			
Czech Republic	41,082.00	41,082.00			
Denmark	41,081.00	41,081.00			
Estonia	37,347.00	37,347.00			
Finland	37,346.00	37,346.00			
France	89,426.00	89,426.00			
Germany	70,960.00	70,960.00			
Greece	41,081.00	41,081.00			
Hungary	37,347.00	37,347.00			
Ireland	48,551.00	48,551.00			
Italy	70,965.00	70,965.00			
Latvia	37,346.00	37,346.00			
Lithuania	37,346.00	37,346.00			
Luxembourg	37,346.00	37,346.00			
Malta	37,347.00	37,347.00			
Netherlands	77,628.00	77,628.00			
Poland	41,082.00	41,082.00			
Portugal	48,551.00	48,551.00			
Romania	37,346.00	37,346.00			
Slovakia	37,347.00	37,347.00			
Slovenia	37,346.00	37,346.00			
Spain	44,614.00	44,614.00			
Sweden	41,081.00	41,081.00			
Japan	446,969.00	446,969.00			
New Zealand	41,147.00	41,147.00			
Norway	38,360.00		\$38,360.00		\$38,360.00
Republic of Korea	238,944.00	238,944.00			
Switzerland	41,143.00	41,143.00			
United Kingdom	110,376.00	110,376.00			
United States of America	311,418.00		\$311,418.00		\$311,418.00
TOTAL:	\$3,881,391.47	\$3,492,193.47	\$389,198.00	\$478,051.00	\$867,249.00

STATUS OF ARREARAGES IN CONTRIBUTION AFFECTING ELIGIBILITY TO SUBMIT PROJECT PROPOSALS

[in accordance with ITTA, 2006, Article 19, Paragraph 8]

Member	Current Year (2025)	Arrearages in Contributions to the Administrative Budgets (ITTA 2006)													Amount outstanding
	Assessed	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	Up to 2011
Cameroon	69,867.00	69,866.00	64,242.75												
CENTRAL AFRICAN REPUBLIC	69,867.00	69,866.00	73,442.00	72,640.00	73,917.00	73,776.00	74,123.00	74,169.00	77,681.00	81,125.00	82,250.30	12,787.76			
Congo	69,867.00	69,866.00	73,442.00	72,640.00	73,917.00	73,776.00	33,678.61	74,169.00	77,681.00	81,125.00	24,490.55				
D.R.of the Congo	69,867.00	69,866.00	73,442.00	72,640.00	73,917.00	73,776.00	74,123.00	74,169.00	77,681.00	81,125.00	92,979.00	87,327.00	120,678.00	105,392.00	1,274,114.05
Gabon	69,867.00	69,866.00	73,442.00	72,640.00	73,917.00	73,776.00	74,123.00	74,169.00	77,681.00	81,125.00	54,552.07	87,327.00	116,907.00	18,245.89	159,671.62
Ghana	69,867.00	69,866.00	73,442.00	72,640.00	73,917.00	73,776.00	74,123.00	74,169.00							
Liberia	66,540.00	66,539.00	70,104.00	69,338.00	70,556.00	70,422.00	70,753.00	70,797.00	77,681.00	81,125.00	89,403.00	83,969.00	116,907.00		303,952.80
Madagascar	66,540.00	66,539.00													
Mali	66,540.00	66,539.00	73,442.00	2,818.08											
Mozambique	69,867.00	69,866.00	71,413.00	70,611.00	63,917.00										
Papua New Guinea	139,734.00	139,733.00	146,885.00	145,279.00	141,112.00	140,844.00									
Ecuador	69,867.00	69,866.00	63,428.00	62,734.00	63,837.00	63,715.00	64,014.00	64,054.00	50,083.82						
Guyana	49,905.00	49,905.00	53,412.00	52,828.00	53,758.00	53,655.00	52,510.00								
Suriname	53,232.00	53,232.00	50,074.00	49,527.00	50,397.00	50,301.00	50,538.00	50,570.00	50,661.00	52,907.00	53,641.50				
Venezuela	66,540.00	66,540.00	66,765.00	66,036.00	67,197.00	67,069.00	65,903.80	14,995.91							85,108.00
Albania	39,420.00	39,420.00	38,895.00	38,530.00	39,163.00	39,098.00	39,383.00	39,404.00	39,356.00	41,094.00	41,119.00	40,761.00	41,828.00		

Stipulation under ITTA, 2006, Article 19, Paragraph 8:

"If a member has not paid its contribution in full for two consecutive years, taking into account the provisions contained in article 30, that member shall become ineligible to submit project or pre-project proposals for funding consideration under article 25, paragraph 1".

Stipulation under Decision 4(LIX) November 2023:

"...in accordance with ITTA, 2006, Art. 19.8 and Decision 4(LVI), to be allowed to submit, one project proposal or one concept note for every two years of arrears paid provided that a payment plan for the total arrears owed is submitted at the same time; ..."

Countries that have become eligible to submit project proposals/CNs Under Decision 4(LIX)

Member	Number of project proposal/CNs under Decision 4(LIX)	
	Eligible	Submitted
Producer Member:		
Consumer Member:		
TOTAL:		-

ARREARS IN CONTRIBUTIONS FROM FORMER MEMBERS
(As at 16 September 2025)

Member	Total
Producer Member:	
Bolivia	\$1,076,054.00
Nigeria	\$113,741.72
Vanuatu	\$313,465.00
Consumer Member:	
Nepal	\$179,025.00
Russian Federation	\$24,720.00
TOTAL:	\$1,707,005.72

GRAND TOTAL OUTSTANDING CONTRIBUTION:	\$14,595,587.15
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CONTRIBUTIONS RECEIVED IN ADVANCE FROM MEMBERS
(As at 16 September 2025)

Member	Amount
Producer Member:	
Malaysia	138,763.00
Philippines	180.00
Panama	49.00
Consumer Member:	
	\$138,992.00