



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



35th DIRECTING COUNCIL
42nd SESSION OF THE REGIONAL COMMITTEE

Washington D.C., 23-28 September 1991

RESOLUTION

CD35.R1

APPROPRIATIONS FOR THE PAHO FOR 1992-93

THE 35th DIRECTING COUNCIL,

RESOLVES

1. To appropriate for the financial period 1992–1993 an amount of US\$171,607,650 as follows:

Part I:	Direction, Coordination, and Management	17,004,600
Part II:	Health System Infrastructure	69,895,400
Part III:	Health Science and Technology	42,400,300
Part IV:	Program Support	<u>17,302,700</u>
	Effective Working Budget (Parts I–IV)	146,603,000
Part V:	Provision for Cost of Exchange/Inflation Rate Differential	<u>5,973,000</u>
	Total Program Budget (Parts I–V)	152,576,000
Part VI:	Staff Assessment (Transfer to Tax Equalization Fund)	<u>19,031,650</u>
	Total—All Parts	171,607,650

2. That the appropriation shall be financed from:

a)	Assessments in respect to: Member and Participating Governments assessed under the scales adopted by the Organization of American States in accordance with Article 60 of the Pan American Sanitary Code or in accordance with Directing Council and Pan American Sanitary Conference resolutions	155,934,650
b)	Miscellaneous Income	9,700,000
c)	Provision for Cost of Exchange/Inflation Rate Differential	<u>5,973,000</u>
	Total	<u>171,607,650</u>

In establishing the contributions of Member and Participating Governments, their assessments shall be reduced further by the amount standing to their credit in the Tax Equalization Fund, except that credits of those countries which levy taxes on the emoluments received from the Pan American Sanitary Bureau (PASB) by their nationals and residents shall be reduced by the amounts of such tax reimbursements by PASB.

3. That, in accordance with the Financial Regulations of PAHO, amounts not exceeding the appropriations noted under paragraph 1 shall be available for the payment of obligations incurred during the period 1 January 1992 to 31 December 1993, inclusive. Notwithstanding the provision of this paragraph, obligations during the financial period 1992–1993 shall be limited to the total program budget, i.e., Parts I–IV and Part V. Provision for Cost of Exchange/Inflation Rate Differential. Any balance in Part V will be available to be used for this purpose in subsequent financial periods.

4. That the Director shall be authorized to transfer credits between parts of the effective working budget, provided that such transfer of credits between parts as are made do not exceed 10% of the part from which the credit is transferred. Transfers of credits between parts of the budget in excess of 10% of the part from which the credit is transferred may be made with the concurrence of the Executive Committee. Part V may be transferred entirely into Parts I–IV, if necessary. All transfers of budget credits shall be reported to the Directing Council or the Conference.