



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



## 41st DIRECTING COUNCIL

*San Juan, Puerto Rico, 27 September-1 October 1999*

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*Provisional Agenda Item 5.2*

CD41/21 (Eng.)

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### **INTERIM FINANCIAL REPORT OF THE DIRECTOR FOR 1998**

The Director has the honor to present the Interim Financial Report of the Director for 1 January 1998 to 31 December 1998 (*Official Document 292*), distributed separately. This report contains details of the financial transactions of the Pan American Health Organization for the period 1 January 1998 to 31 December 1998 and statements depicting the financial position of the Organization as of 31 December 1998. It also includes financial statements for the Caribbean Epidemiology Center (CAREC), the Caribbean Food and Nutrition Institute (CFNI), and the Institute of Nutrition of Central America and Panama (INCAP).

The Interim Financial Report of the Director was presented to the 124th Session of the Executive Committee, which considered various aspects of the Organization's financial activities during 1998.