



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



33rd DIRECTING COUNCIL
40th SESSION OF THE REGIONAL COMMITTEE

Washington D.C., 26-30 September 1988

RESOLUTION

CD33.R1

**FINANCIAL REPORT OF THE DIRECTOR AND REPORT OF THE
EXTERNAL AUDITOR FOR THE PERIOD 1986-87**

THE 33rd DIRECTING COUNCIL,

Having examined the Financial Report of the Director and the Report of the External Auditor for 1986–1987 (Official Document 220) on the accounts of the Organization;

Noting the comments and concerns expressed by the External Auditor on the bank and imprest accounts, the new Headquarters office building, monitoring and evaluation, and control of manpower; and

Expressing satisfaction that the Organization has continued to maintain a balanced financial condition,

RESOLVES

1. To take note of the Financial Report of the Director for 1986–1987.
2. To thank the External Auditor for presenting a clear and comprehensive report for the biennium 1986–1987 and to request the Director to encourage careful attention to the matters of concern expressed by the External Auditor.
3. To express concern over the low rate of quota payments to the Caribbean Food and Nutrition Institute (CFNI) and to the Institute of Nutrition of Central America and Panama (INCAP), and to urge the governments that are members of CFNI and INCAP to make every effort to pay their

outstanding quota contributions as early as possible, so that the work of these Centers can continue and the financial burden of their programs be shared fairly among all participants in the Centers.

4. To request the Director to monitor carefully the financial situation of CFNI and INCAP, and to devise alternative policies should the quota situation fail to improve over the current 1988–1989 biennium.

5. To request the Director to review and evaluate thoroughly the relationship between the Organization and the Pan American Health and Education Foundation (PAHEF) and to report his findings through the Subcommittee on Planning and Programming for consideration by the Executive Committee in June 1989.

6. To endorse the Director's proposal to credit the surplus of US\$859,500 from operations in 1986–1987 to the Miscellaneous Income Account to help assure adequate funding of the 1988–1989 Regular Budget.

7. To congratulate the Director on his efforts to maintain a balanced financial condition for the Organization.

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