



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



37th DIRECTING COUNCIL

45th SESSION OF THE REGIONAL COMMITTEE

Washington D.C., 27 September - 1 October 1993

RESOLUTION

CD37.R2

APPROPRIATIONS FOR THE PAHO FOR 1994-95

THE 37th DIRECTING COUNCIL,

RESOLVES

1. To appropriate for the financial period 1994-1995 an amount of US\$ 185,722,908 as follows:

Part I	Direction, Coordination, and Management	16,481,600
Part II	Health System Infrastructure	78,274,700
Part III	Health Science and Technology	49,362,500
Part IV	Program Support	<u>20,347,200</u>
	Effective Working Budget (Parts I-IV)	<u>164,466,000</u>
Part V	Staff Assessment (Transfer to Tax Equalization Fund)	<u>21,256,908</u>
	Total - All Parts	<u>185,722,908</u>

2. That the appropriation shall be financed from:

a)	Assessments in respect to: Member Governments, Participating Governments and Associate Members assessed under the scale 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	174,022,908
b)	Miscellaneous income	9,700,000
c)	Provision for the 1992-1993 surplus not to exceed	<u>2,000,000</u>
	Total	<u>185,722,908</u>

In establishing the contributions of Member Governments, Participating Governments, and Associate Members, their assessments shall be reduced further by the amount standing to their credit in the Tax Equalization Fund, except that credits of those 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 1994 to 31 December 1995, inclusive. Notwithstanding the provision of this paragraph, obligations during the financial period 1994–1995 shall be limited to the effective working budget, i.e., Parts I–IV.

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, exclusive of the provision made for transfers from the Director's Development Program in Part I. Except for the provision made for the Director's Development Program in Part I, transfers of credits between parts of the budget in excess of 10% of the part from which credit is transferred may be made with the concurrence of the Executive Committee. The Director is authorized to apply amounts not exceeding the provision for the Director's Development Program to those parts of the effective working budget under which the program obligation will be incurred. All transfers of budget credits shall be reported to the Directing Council or the Pan American Sanitary Conference.

Sept.–Oct. 1993 OD 260, 116