



Pan American
Health
Organization



World Health
Organization
REGIONAL OFFICE FOR THE Americas

170th SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA (hybrid session), 20-24 June 2022

CE170.R8
Original: English

RESOLUTION

CE170.R8

PROGRAMMING OF THE BUDGET SURPLUS

THE 170th SESSION OF THE EXECUTIVE COMMITTEE,

Having considered the report of the Director on the Programming of the Budget Surplus (Document CE170/21);

Noting that the provisions of Financial Regulation 4.6 of the Pan American Health Organization stipulate that any balance of the funded Assessed Contributions and Budgeted Miscellaneous Revenue not committed by the end of the current budgetary period, or not authorized to be carried over into the subsequent budgetary period, shall be used to replenish the Working Capital Fund to its authorized level and, thereafter, any balance will be transferred to surplus and made available for subsequent use in accordance with the resolutions adopted by the Pan American Sanitary Conference or the Directing Council,

RESOLVES:

To recommend that the 30th Pan American Sanitary Conference adopt a resolution along the following lines:

PROGRAMMING OF THE BUDGET SURPLUS

THE 30th PAN AMERICAN SANITARY CONFERENCE,

Having considered the report of the Director on the Programming of the Budget Surplus (Document CSP30/__),

RESOLVES:

To approve the allocation of the 2020-2021 budget surplus totaling US \$24,601,516.21¹ as follows:

- a) \$21,291,185.16 to replenish the Working Capital Fund to its authorized level of \$50 million, in accordance with Financial Regulation 4.6.
- b) \$3,310,331.05 to fund the Master Capital Investment Fund, to be distributed \$2,310,331.05 for the Real Estate Maintenance and Improvements Subfund, and \$1,000,000.00 for the Information Technology Subfund.

(Third meeting, 21 June 2022)

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¹ Unless otherwise indicated, all monetary figures in this document are expressed in United States dollars.