

*directing council*



PAN AMERICAN  
HEALTH  
ORGANIZATION

*regional committee*

WORLD  
HEALTH  
ORGANIZATION



XXX Meeting

Washington, D.C.  
September-October 1984

XXXVI Meeting

INDEXED

Provisional Agenda Item 11

CD30/22 (Eng.)

15 August 1984

ORIGINAL: ENGLISH-SPANISH

FINANCIAL REPORT OF THE DIRECTOR AND REPORT OF THE EXTERNAL AUDITOR FOR THE PERIOD 1982-1983

The Director has the honor to transmit to the Directing Council the Financial Report of the Director and Report of the External Auditor for the period 1982-1983 (Official Document 194 and ADD. I).

After detailed examination of the Report at its 92nd Meeting, the Executive Committee approved Resolution II, which reads as follows:

THE 92nd MEETING OF THE EXECUTIVE COMMITTEE,

Having examined the Financial Report of the Director and Report of the External Auditor for the Biennium 1982-1983 (Official Document 194 and ADD. I);

Noting with satisfaction the progress that has been made in implementing the Financial Management System and the effective manner in which the Internal Audit Office is carrying out its function; but

Being concerned over the increase of outstanding quota contributions and managerial problems identified by the auditors, while recognizing that the Organization has continued to maintain a sound financial position,

RESOLVES:

1. To take note of the Financial Report of the Director and Report of the External Auditor for the Biennium 1982-1983 (Official Document 194 and ADD. I).

2. To transmit the Financial Report of the Director and Report of the External Auditor for the Biennium 1982-1983 to the XXX Meeting of the Directing Council.

3. To express concern over:

a) The impact on the financial status of the Organization of the slow payment of assessments;

b) The financial situation of INCAP and CAREC, which has been exacerbated by recent economic problems beyond the control of the Organization;

c) Problems identified in computer systems development.

4. To request the Director to carefully review the financial situation of the above-mentioned centers so as to ensure their ability to conduct their programs with greater effectiveness and efficiency.

5. To congratulate the Director on having maintained a sound financial position and to thank the External Auditor for the report presented.