

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXXI Meeting

regional committee

WORLD
HEALTH
ORGANIZATION

XXXVII Meeting



Washington, D.C.
September-October 1985

INDEXED

Provisional Agenda Item 10

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22 July 1985

ORIGINAL: ENGLISH

INTERIM FINANCIAL REPORT OF THE DIRECTOR FOR THE YEAR 1984

The Director has the honor to present the Interim Financial Report of the Director for the Year 1984 (Official Document 200, distributed separately). This report contains the details of the financial transactions of the Pan American Health Organization for the period 1 January 1984 to 31 December 1984 and statements depicting the financial position of the Organization as of 31 December 1984. 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 Executive Committee at its 95th Meeting considered various aspects of the Organization's financial activities during 1984 and approved Resolution II, which reads as follows:

THE 95TH MEETING OF THE EXECUTIVE COMMITTEE,

Having examined the Interim Financial Report of the Director for the Year 1984 (Official Document 200 and ADD. I); and

Noting with concern the significant increase in outstanding quota contributions for 1984 and prior years, while recognizing that the Organization has continued to maintain a sound financial condition,

RESOLVES:

1. To take note of the Interim Financial Report of the Director for the Year 1984 (Official Document 200 and ADD. I).

2. To transmit the Interim Financial Report of the Director for the Year 1984 to the XXXI Meeting of the Directing Council.

3. To express concern over the impact on the financial status of the Organization of the delayed payment of quota assessments for the year 1984 and prior financial periods.

4. To congratulate the Director on having maintained the Organization in a sound financial position.