

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XXXII Meeting

regional committee

WORLD
HEALTH
ORGANIZATION



XXXIX Meeting

Washington, D.C.
September 1987

Provisional Agenda Item 6.2

CD32/21 (Eng.)
27 July 1987
ORIGINAL: ENGLISH

INTERIM FINANCIAL REPORT OF THE DIRECTOR FOR THE YEAR 1986

The Director has the honor to present the Interim Financial Report of the Director for the Year 1986 (Official Document 214, distributed separately). This report contains the details of the financial transactions of the Pan American Health Organization for the period 1 January-31 December 1986 and statements depicting the financial position of the Organization as of 31 December 1986. 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 99th Meeting considered various aspects of the Organization's financial activities during 1986 and approved Resolution IV, which reads as follows:

THE 99th MEETING OF THE EXECUTIVE COMMITTEE,

Having examined the Interim Financial Report of the Director for the Year 1986 (Official Document 214);

Noting with concern the slow rate of quota payments to the Organization and to the PAHO Centers; and

Recognizing that the Organization continues to be in a sound financial situation,

RESOLVES:

1. To take note of the Interim Financial Report of the Director for the Year 1986 (Official Document 214).
2. To transmit the Interim Financial Report of the Director for the Year 1986 to the XXXII Meeting of the Directing Council.
3. To express concern over the impact that the delayed payment of quota assessments has on the future financial status of the Organization and its Centers.
4. To congratulate the Director for his efforts to maintain the Organization in a sound financial position.