

*executive committee of
the directing council*



**PAN AMERICAN
HEALTH
ORGANIZATION**

*working party of
the regional committee*

**WORLD
HEALTH
ORGANIZATION**



114th Meeting
Washington, D.C.
25 September 1994

Provisional Agenda Item 3.1

CE114/3 (Eng.)
30 August 1994
ORIGINAL: ENGLISH

**FINANCIAL REPORT OF THE DIRECTOR AND REPORT
OF THE EXTERNAL AUDITOR FOR THE PERIOD 1992-1993**

The Director has the honor to present the Financial Report of the Director and Report of the External Auditor for the period 1992-1993 (*Official Document 261*), distributed separately. The report contains the details of the financial transactions of the Pan American Health Organization for the period 1 January 1992 to 31 December 1993 and the financial statements depicting the financial position of the Organization as of 31 December 1993. Financial statements for the Caribbean Epidemiology Center (CAREC), the Caribbean Food and Nutrition Institute (CFNI) and the Institute for Nutrition of Central America and Panama (INCAP) also are included in the document.