



PAN AMERICAN HEALTH ORGANIZATION
WORLD HEALTH ORGANIZATION



26th PAN AMERICAN SANITARY CONFERENCE 54th SESSION OF THE REGIONAL COMMITTEE

Washington, D.C., USA, 23-27 September 2002

Provisional Agenda item 5.3

CSP26/20 (Eng.)
5 July 2002
ORIGINAL: ENGLISH

FINANCIAL REPORT OF THE DIRECTOR AND REPORT OF THE EXTERNAL AUDITOR FOR 2000-2001

The Director has the honor to present the Financial Report of the Director and Report of the External Auditor for 2000-2001 (*Official Document 305*), distributed separately. This report contains the details of the financial transactions of the Pan American Health Organization for the period 1 January 2000 to 31 December 2001 and statements depicting the financial position of the Organization as of 31 December 2001. 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 130th Session considered the Financial Report of the Director and the Report of the External Auditor for 2000-2001 and various aspects of the Organization's financial activities during that period. A summary of those deliberations is included in the Annual Report of the President of the Executive Committee (Document CSP26/3).

The Executive Committee adopted Resolution CE130.R5 which reads as follow:

THE 130th SESSION OF THE EXECUTIVE COMMITTEE,

Having examined the Financial Report of the Director and Report of the External Auditor for 2000-2001 (*Official Document 305*),

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RESOLVES:

1. To transmit the Financial Report of the Director and Report of the External Auditor for 2000-2001 (*Official Document 305*) to the 26th Pan American Sanitary Conference.
2. To note that the financial statements for the 2000-2001 biennium are presented in accordance with the United Nations System Accounting Standards, with resulting improvement in the disclosure and clarity of the statements.
3. To commend the Organization on its efforts to monitor and strengthen the financial positions of the Caribbean Epidemiology Center, the Caribbean Food and Nutrition Institute, and the Institute of Nutrition of Central America and Panama, including additional sources of support, and encouraging further joint efforts to develop and implement strategies for improving their financial positions.
4. To congratulate the Director on his successful efforts to maintain a sound financial position for the Organization.