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## Resolution

### CE174.R11

#### PROGRAMMING OF THE BUDGET SURPLUS

##### The 174th Session of the Executive Committee,

Having considered the report on the *Programming of the Budget Surplus* (Document CE174/22);

Noting that the provisions of Financial Regulation 4.6 of the Pan American Health Organization stipulate that any balance of the funded Assessed Contributions and Budgeted Miscellaneous Revenue not committed by the end of the current budgetary period, or not authorized to be carried over into the subsequent budgetary period, shall be used to replenish the Working Capital Fund to its authorized level and, thereafter, any balance will be transferred to surplus and made available for subsequent use in accordance with the resolutions adopted by the Pan American Sanitary Conference or Directing Council,

#### Resolves:

To recommend that the 61st Directing Council adopt a resolution along the following lines:

#### PROGRAMMING OF THE BUDGET SURPLUS

##### The 61st Directing Council,

Having considered the report on the *Programming of the Budget Surplus* (Document CD61/\_\_\_);

#### Resolves:

To approve the allocation of the 2022–2023 budget surplus totalling US\$ 4 443 423.38<sup>1</sup> as follows:

- a) \$3 443 423.38 to replenish the Master Capital Investment Fund – Real Estate Maintenance and Improvements Subfund.

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<sup>1</sup> Unless otherwise indicated, all monetary figures are expressed in United States dollars.

- b) \$1 000 000.00 to replenish the Emergency Epidemic Fund of the Pan American Health Organization.

(Fifth meeting, 26 June 2024)

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