



PAN AMERICAN HEALTH ORGANIZATION  
WORLD HEALTH ORGANIZATION



**52nd DIRECTING COUNCIL**  
**65th SESSION OF THE REGIONAL COMMITTEE**

*Washington, D.C., USA, 30 September-4 October 2013*

---

CD52.R2 (Eng.)  
ORIGINAL: ENGLISH

***RESOLUTION***

***CD52.R2***

**AMENDMENTS TO THE FINANCIAL REGULATIONS OF THE  
PAN AMERICAN HEALTH ORGANIZATION**

***THE 52nd DIRECTING COUNCIL,***

Having considered the proposed amendments to the Financial Regulations of the Pan American Health Organization presented in Document CD52/14;

Taking into consideration that the amendments to the Financial Regulations reflect modern best practices of management which increase the efficiency and effectiveness of the implementation of the Program and Budget, as well as of the administrative operations that support PAHO's technical programs,

***RESOLVES:***

To approve the amendments to Financial Regulations III and IV pertaining to the Program and Budget and to Regular Budget appropriations, as set forth in the Annex, and to make these amendments effective as of 1 January 2014.

Annex

**AMENDMENTS TO THE FINANCIAL REGULATIONS OF THE  
PAN AMERICAN HEALTH ORGANIZATION**

| <b>New Text</b>  |
|--|
| <p style="text-align: center;"><b><i>Regulation III – The Program and Budget</i></b></p>   |
| <p>3.8 The Program and Budget shall consist of the Program and Budget as originally approved by the Conference or Directing Council and any supplemental proposals as well as Regular Budget appropriations which have been carried over from the previous budgetary period in accordance with Regulation IV.</p>  |
| <p style="text-align: center;"><b><i>Regulation IV – Regular Budget Appropriations</i></b></p>   |
| <p>4.2 Regular Budget appropriations shall be available for making commitments in the budgetary period to which they relate for delivery of programmed goods and services in that same budgetary period. Exceptionally, Regular Budget appropriations may be made available in the first year of the subsequent budgetary period in order to support operational effectiveness for non-severable contractual agreements due to be delivered in the first quarter of the subsequent year. Exceptions may also be considered by the Director to carry over Regular Budget appropriations into a subsequent budgetary period for the delayed delivery of programmed goods and services due to unforeseen circumstances.</p> |
| <p>4.4 Any balance of the funded Regular Budget appropriations 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. Thereafter any balance will be transferred to surplus and made available for subsequent use in accordance with the resolutions adopted by the Conference or Directing Council.</p>  |

*(Second meeting, 30 September 2013)*