



GENERAL CONFERENCE
XVII Regular Session
Panama, Panama, November 29-30, 2001.

RESOLUTION CG/RES. 426
CERTIFICATION BY THE EXTERNAL AUDITOR OF THE AGENCY'S
STATEMENTS OF ACCOUNT FOR THE FIRST THREE QUARTERS OF 2001

The General Conference,

Considering that numeral 10.02 of the Financial Regulations of the Agency stipulates that the Secretary General shall submit the Statements of Account to the External Auditor for certification;

Likewise considering Resolution 401 (E-XIV), which adopted the Budget for 2001;

Having examined the Statements of Account for the first three quarters of Fiscal Year 2001, at the request of the Committee on Contributions and Administrative and Budgetary Matters and certified by the External Auditor (Doc. CG/542),

Resolves:

- 1. To approve** the Agency's Statements of Account for the first three quarters of Fiscal Year 2001, as they appear in document CG/542.
- 2. To instruct the** External Auditor to audit the Agency's Statements of Account for the fourth quarter of 2001 not later than March 31, 2002. To that end, the Secretariat General is urged to present the corresponding Statements of Account for the last quarter of 2001 for their subsequent audit, no later than February 28, 2002.
- 3. To express** its appreciation to the accounting firm Despacho Castillo Miranda for the work performed.

(Adopted at the 96th Session,
held on November 30, 2001)