



OPCW

Conference of the States Parties

Nineteenth Session
1 – 5 December 2014

C-19/DEC.10
3 December 2014
Original: ENGLISH

DECISION

**WRITE-OFFS OF IRRECOVERABLE ACCOUNTS RECEIVABLE
AND OF LOSSES OF ASSETS**

The Conference of the States Parties,

Recalling that the Conference of the States Parties (hereinafter “the Conference”) adopted the OPCW Financial Regulations at its First Session (C-I/DEC.3, dated 14 May 1997) and amended them at its Eighth, Ninth, Eleventh, Fifteenth, Sixteenth, and Seventeenth Sessions (C-8/DEC.4, dated 22 October 2003; C-9/DEC.11 and C-9/DEC.12, both dated 2 December 2004; C-11/DEC.6, dated 7 December 2006; C-15/DEC.5, dated 1 December 2010; C-16/DEC.7, dated 30 November 2011; and C-17/DEC.6, dated 27 November 2012);

Recalling also Financial Regulation 10.5, which states, inter alia, that “the Director-General shall, after full investigation and acting on his own authority and without prior consideration by the Executive Council and the Conference of the States Parties, authorise the write-off of losses of funds, stores, equipment, and other assets (other than arrears of assessed contributions and the payment of verification costs under Articles IV and V of the Convention) to an amount not exceeding EUR 500 per item and not exceeding a total amount of EUR 10,000 in a given financial period”; and

Noting the recommendation by the Executive Council at its Seventy-Seventh Session that the Conference at its Nineteenth Session approve the proposals contained in the Note by the Director-General entitled “Recommendation for Write-offs of Irrecoverable Accounts Receivable and Losses of Assets” (EC-77/DG.2 C-19/DG.5, dated 30 July 2014);

Hereby:

Approves the write-off of irrecoverable accounts receivable and of losses of assets, as contained in the Note by the Director-General referred to above.

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