



Ninety-Fifth Session
6 – 9 October 2020

EC-95/DG.12
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NOTE BY THE DIRECTOR-GENERAL

FINANCIAL STATUS OF THE SPECIAL FUND FOR OPCW SPECIAL MISSIONS

1. At its Twentieth Session, the Conference of the States Parties (hereinafter “the Conference”) approved the establishment of the special fund for OPCW special missions (C-20/DEC.11, dated 3 December 2015) and at subsequent sessions approved the extension of the fund for four further periods of 12 months each (C-21/DEC.9, dated 1 December 2016; C-22/DEC.11, dated 30 November 2017; C-23/DEC.6, dated 19 November 2018; and C-24/DEC.7, dated 28 November 2019), on the basis that, inter alia, the Director-General shall continue to report to the Conference on the status of the fund through the quarterly income and expenditure reports provided to the States Parties and through the annual audited Financial Statements of the OPCW.
2. In the Note by the Director-General entitled “Financial Status of the Special Fund for OPCW Special Missions” (EC-92/DG.24, dated 27 September 2019), the balance of the fund was reported as EUR 0 (nil) and again as EUR 0 (nil) in the report by the Director-General entitled “OPCW Income and Expenditure for the Period 1 January 2020 to 30 June 2020 (Second Quarter of the Year Ending 31 December 2020)” (S/1885/2020, dated 27 July 2020).
3. The Director-General hereby wishes to inform the Executive Council that, as at the date of this Note, all financial resources available to the fund have been fully disbursed or obligated, and that the balance of the fund continues to be EUR 0 (nil).

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