



Twenty-First Session  
28 November – 2 December 2016

C-21/DEC.8  
1 December 2016  
Original: ENGLISH

**DECISION**

**WRITE-OFFS OF IRRECOVERABLE ACCOUNTS RECEIVABLE**

**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 Eighty-Third Session that the Conference at its Twenty-First Session approve the proposals contained in the Note by the Director-General entitled “Recommendation for Write-offs of Irrecoverable Accounts Receivable” (EC-83/DG.3 C-21/DG.6, dated 2 August 2016);

**Hereby:**

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

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