



Twenty-Second Session
27 November – 1 December 2017

C-22/DEC.9
30 November 2017
Original: ENGLISH

DECISION

**WRITE-OFFS OF IRRECOVERABLE ACCOUNTS RECEIVABLE
AND 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-1/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-Sixth Session that the Conference at its Twenty-Second 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-86/DG.4 C-22/DG.7, dated 24 July 2017);

Hereby:

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

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