

directing council

regional committee



PAN AMERICAN
HEALTH
ORGANIZATION

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XIV Meeting

Washington, D. C.
September 1963

XV Meeting

Draft Agenda Item 16

CD14/17 (Eng.)
2 August 1963
ORIGINAL: ENGLISH

EMERGENCY REVOLVING FUND

The Directing Council, at its III Meeting, adopted a resolution creating an Emergency Fund in the amount of \$50,000.00, to be used by the Bureau to provide immediate relief to Member Governments in cases of unforeseen emergency health problems. Reimbursement to the Emergency Fund was to be made by refunding through payments from countries that may receive materials for emergency services, or by orders approved by the Executive Committee chargeable to the general funds of the Bureau. The Executive Committee and the Directing Council were to receive reports pertaining to the use of such funds.

In accordance with the provisions of the above-mentioned resolution, emergency procurement action has been undertaken at the request of Governments. For the calendar year 1962 the Financial Report of the Director, (Official Document No. 46), reflects the activities in relation to the respective Governments, as well as the status of the Fund as at the end of the year. Supplementary information on activities during 1963 and the status of the Fund as at 22 July 1963 is presented below.

	Balance due 1 January 1963	Expended since 1 January 1963	Reimbursed since 1 January 1963	Balance due 22 July 1963
	\$	\$	\$	\$
Bolivia	-	2,613	-	2,613
Brazil	10,430	-	-	10,430
Chile	3,900	14,500	-	18,400
Cuba	393	-	393	-
Guatemala	1,106	27	1,133	-
Jamaica	-	864	-	864
Nicaragua	138	6,446	160	6,424
Venezuela	34	5,800	34	5,800
Total	16,001	30,250	1,720	44,531

STATUS OF FUND
AS OF 22 JULY 1963

Available Balance	\$ 5,469
Accounts Receivable	44,531

Authorized Amount	\$50,000
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The Executive Committee at its 48th Meeting considered the status of the Fund as presented in the report of the Director. After studying the question of repayment, as well as the size of the Fund in relation to its utilization, the Committee approved:

RESOLUTION VII

"The Executive Committee,

Having examined the report of the Director on the Emergency Revolving Fund and the activities of that Fund (Document CE48/10 and Addendum I),

RESOLVES:

1. To take note of the report of the Director on the Emergency Revolving Fund (Document CE48/10 and Addendum I).
2. To invite the Governments, when they receive assistance from the Fund, to reimburse the amounts advanced as soon as possible.
3. To recommend to the Directing Council that it increase the ceiling of the Fund to \$75,000, in view of the price increases that have occurred since the Fund was created."

The Director wishes to report that he has communicated with the Member Governments having outstanding balances in the Fund and has requested reimbursement of the amounts advanced.

Since the proposal of the Executive Committee involves the source of funds as well as the policy of increasing the potential utilization of the Emergency Fund, the Director will draw attention to this subject during the discussion on Program and Budget, Agenda Items 8 and 9. To provide a source of funds for increasing the ceiling from \$50,000 to

\$75,000, if approved by the Directing Council, the Director has included in Part V of the provisional draft budget for 1965 an amount of \$25,000 for this purpose. Should the Directing Council approve the Executive Committee's proposal for an increase in ceiling and decide to put it into effect before 1965, consideration should be given to authorizing an advance from the Working Capital Fund to be reimbursed from the budget in 1963.

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CD14/17 (Eng.)
ADDENDUM I
16 September 1963
ORIGINAL: ENGLISH

EMERGENCY REVOLVING FUND

In order to provide the latest information on this subject the following table and supplementary material presents the status of the Fund as of 15 September 1963.

	Balance due 1/1/63	Expended since 1/1/63	Reimbursed since 1/1/63	Balance due 22/7/63	Reimbursed since 22/7/63	Balance due 15/9/63
	\$	\$	\$	\$	\$	\$
Bolivia	-	2,613	-	2,613	2,613	-
Brazil	10,430	-	-	10,430	3,680	6,750
Chile	3,900	14,500	-	18,400	-	18,400
Cuba	393	-	393	-	-	-
Guatemala	1,106	27	1,133	-	-	-
Jamaica	-	864	-	864	-	864
Nicaragua	138	6,446	160	6,424	6,424	-
Venezuela	34	5,800	34	5,800	2,900	2,900
Total	16,001	30,250	1,720	44,531	15,617	28,914

STATUS OF FUND
AS OF 15 SEPTEMBER 1963

Available Balance	\$21,086
Accounts Receivable	28,914
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Authorized Amount	\$50,000
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In addition to the above, the Director has also authorized the use of the Emergency Revolving Fund as follows:

Government of Nicaragua -

1,000,000 doses of Smallpox Vaccine	\$5,140,00
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In view of the above commitment the balance of the Fund available for further procurement is approximately \$15,946,00 as of 15 September 1963.