



directing council

PAN AMERICAN  
HEALTH  
ORGANIZATION

XV Meeting

regional committee

WORLD  
HEALTH  
ORGANIZATION

XVI Meeting



Mexico, D.F.  
August-September 1964

Provisional Agenda Item 15

CD15/14 (Eng.)  
18 June 1964  
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 to be used by the Bureau to provide immediate relief to 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 1963 the Financial Report of the Director, (Official Document No. 53), 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 1964 and the status of the Fund as at 31 May 1964 is presented below.

|               | <u>Balance due</u><br><u>1 January 1964</u> | <u>Expended since</u><br><u>1 January 1964</u> | <u>Reimbursed since</u><br><u>1 January 1964</u> | <u>Balance due</u><br><u>31 May 1964</u> |
|---------------|---------------------------------------------|------------------------------------------------|--------------------------------------------------|------------------------------------------|
|               | \$                                          | \$                                             | \$                                               | \$                                       |
| Brazil        | 6,750                                       | -                                              | -                                                | 6,750                                    |
| Chile         | 18,399                                      | -                                              | -                                                | 18,399                                   |
| Costa Rica    | -                                           | 227                                            | -                                                | 227                                      |
| Nicaragua     | 5,140                                       | 2,160                                          | 5,140                                            | 2,160                                    |
| Uruguay       | -                                           | 6,860                                          | -                                                | 6,860                                    |
| Venezuela     | -                                           | 70                                             | 42                                               | 28                                       |
| <b>Total:</b> | <b>30,289</b>                               | <b>9,317</b>                                   | <b>5,182</b>                                     | <b>34,424</b>                            |

STATUS OF THE FUND  
AS OF 31 MAY 1964

|                     |             |
|---------------------|-------------|
| Available Balance   | \$ 15,576   |
| Accounts Receivable | 34,424      |
|                     | <hr/>       |
| Authorized Amount   | \$ 50,000   |
|                     | <hr/> <hr/> |

The Executive Committee at its 50th 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 V

"THE EXECUTIVE COMMITTEE,

Having examined the report of the Director on the Emergency Revolving Fund (Document CE50/9),

## RESOLVES:

1. To take note of the report of the Director on the Emergency Revolving Fund (Document CE50/9).
2. To invite the Governments, when they receive assistance from the Fund, to reimburse the amounts advanced as soon as possible."

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.

It will be recalled that the XIV Directing Council in Resolution II, authorized the increase of the Fund to \$75,000 effective in 1965 to be achieved by means of a budgetary provision for this purpose. Accordingly, provision for the increase of \$25,000 has been made in Part V of the proposed budget for 1965.

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Mexico, D.F.  
August-September 1964

Provisional Agenda Item 15

CD15/14 (Eng.)  
ADDENDUM I  
17 August 1964  
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 11 August 1964.

|               | <u>Balance due</u><br><u>1 January 1964</u> | <u>Expended since</u><br><u>1 January 1964</u> | <u>Reimbursed since</u><br><u>1 January 1964</u> | <u>Balance due</u><br><u>11 August 1964</u> |
|---------------|---------------------------------------------|------------------------------------------------|--------------------------------------------------|---------------------------------------------|
|               | \$                                          | \$                                             | \$                                               | \$                                          |
| Brazil        | 6,750                                       | -                                              | -                                                | 6,750                                       |
| Chile         | 18,399                                      | -                                              | -                                                | 18,399                                      |
| Costa Rica    | -                                           | 227                                            | 227                                              | -                                           |
| Nicaragua     | 5,140                                       | 2,160                                          | 7,300                                            | -                                           |
| Uruguay       | -                                           | 6,860                                          | -                                                | 6,860                                       |
| Venezuela     | -                                           | 70                                             | 70                                               | -                                           |
| <b>Total:</b> | <b>30,289</b>                               | <b>9,317</b>                                   | <b>7,597</b>                                     | <b>32,009</b>                               |

STATUS OF THE FUND  
AS OF 11 AUGUST 1964

|                     |                   |
|---------------------|-------------------|
| Available Balance   | \$ 17,991         |
| Accounts Receivable | 32,009            |
|                     | <u>          </u> |
| Authorized Amount   | <u>\$ 50,000</u>  |