

executive committee of
the directing council



PAN AMERICAN
HEALTH
ORGANIZATION

working party of
the regional committee

WORLD
HEALTH
ORGANIZATION



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USE OF WORKING CAPITAL FUND IN 1958 BY MONTHS

(Table showing to what extent the Working Capital Fund was used
by the end of each month in 1958)

| Monthly Periods | 1958 Quota Collections And Other Income | 1958 ^{1/} Budgetary Disbursements | Balance of Working Capital Fund |
|---|--|--|--|
| | \$ | \$ | \$ |
| 1 January 1958 Balance | | | 1,225,141 |
| LESS: Revolving Funds - Zones and Headquarters | | | <u>225,000^{2/}</u> 1,000,141 |
| <u>1958</u> | | | |
| January - February | 38,861 | 223,776 | 815,226 |
| March | 47,891 | 185,162 | 677,955 |
| April | 51,980 | 185,791 | 544,144 |
| May | 166,984 | 228,911 | 482,217 |
| June | 112,720 | 232,852 | 362,085 |
| July | 1,914,000 | 218,249 | 2,057,836 |
| August | 14,740 | 233,955 | 1,838,621 |
| September | 34,444 | 316,927 | 1,556,138 |
| October | 63,197 | 216,292 | 1,403,043 |
| November | - | 263,044 | 1,139,999 |
| December | 127,678 | 349,002 | 918,675 ^{3/} |

^{1/} Disbursements relating to previous years are not included in the table.

^{2/} This is the level of operating funds in bank accounts controlled by Zone Offices and Headquarters.

^{3/} This figure does not represent the level of the Working Capital Fund shown in the Financial Report, since, in arriving at the level of \$974,162 it is necessary to add the revolving funds of \$225,000 and subtract the unliquidated obligations of \$169,513.

Document CE37/17 (Report of the Executive Committee to the Directing Council on the Proposed Program and Budget of the Pan American Health Organization for 1960) is included as Annex I to the Final Report (Document CE37/19).