

*executive committee of  
the directing council*



PAN AMERICAN  
HEALTH  
ORGANIZATION

*working party of  
the regional committee*

WORLD  
HEALTH  
ORGANIZATION



48th Meeting  
Washington, D. C.  
April 1963

Draft Agenda Item 8

CE48/10 (Eng.)  
18 March 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 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 28 February 1963 is presented below.

	Balance due 1 January 1963	Expended since 1 January 1963	Reimbursed since 1 January 1963	Balance due 28 February 1963
	\$	\$	\$	\$
Brazil	10,430	-	-	10,430
Chile	3,900	-	-	3,900
Cuba	393	-	-	393
Guatemala	1,106	-	-	1,106
Nicaragua	138	-	-	138
Venezuela	34	-	34	-
Total:	16,001	-	34	15,967

STATUS OF FUND  
AS AT 28 FEBRUARY 1963

Cash in Bank	\$34,033.00
Accounts Receivable	15,967.00
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Authorized Amount	\$50,000.00
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In addition to the above, the Director has also authorized the use of the Emergency Procurement Revolving Fund as follows:

## Government of Jamaica:

200 vials of 10cc Equine Encephalomyelitis Vaccine Bi-Valent	\$882.00
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## Government of Nicaragua:

100 doses of Lyophilized Smallpox Vaccine	23.00
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	\$905.00
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In view of the above commitments the balance of the Fund available for further procurement is approximately \$33,128 as of 28 February 1963.



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CE48/10 (Eng.)  
ADDENDUM I  
22 April 1963  
ORIGINAL: ENGLISH

EMERGENCY REVOLVING FUND

The Table and financial information on status of funds given in CE48/10 has been revised to provide information as of 15 April 1963 as presented below.

	Balance due 28 February 1963	Expended since 28 February 1963	Reimbursed since 28 February 1963	Balance due 15 April 1963
	\$	\$	\$	\$
Brazil	10,430	-	-	10,430
Chile	3,900	-	-	3,900
Cuba	393	-	-	393
Guatemala	1,106	-	-	1,106
Jamaica	-	864	-	864
Nicaragua	138	22	-	160
Total:	15,967	886	-	16,853

STATUS OF FUND  
AS OF 15 APRIL 1963

Cash in Bank	\$ 33,147.00
Accounts Receivable	16,853.00
Authorized Amount	<u>\$ 50,000.00</u>

In addition to the above, the Director has also authorized the use of the Emergency Procurement Revolving Fund as follows:

Government of Chile:

10,000 vials of 10cc Influenza Vaccine type A-2	\$14,500.00
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Government of Nicaragua:

500 Bottles 100 doses per bottle-Poliomyelitis Vaccine, oral, polyvalent, Sabin	5,640.00
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Government of Venezuela:

4,000 vials of 10cc Influenza Vaccine Type A-2	<u>5,800.00</u>
	<u>\$25,940.00</u>

In view of the above commitments the balance of the Fund available for further procurement was \$7,207.00 as of 15 April 1963.