



*executive committee of
the directing council*

PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



50th Meeting
Washington, D.C.
April-May 1964

Draft Agenda Item 11

CE50/9 (Eng.)
17 March 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 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 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 25 February 1964 is presented below.

	Balance due 1 January 1964	Expended since 1 January 1964	Reimbursed since 1 January 1964	Balance due 25 February 1964
	\$	\$	\$	\$
Brazil	6,750	-	-	6,750
Chile	18,399	-	-	18,399
Costa Rica	-	226	-	226
Nicaragua	5,140	-	-	5,140
Venezuela	-	22	-	22
Total:	30,289	248	-	30,537

STATUS OF FUND
AS AT 25 FEBRUARY 1964

Cash in Bank	\$19,463.00
Accounts Receivable	30,537.00
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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 Nicaragua:

3000 doses of Poliomyelitis Vaccine oral polyvalent, Sabin type	\$2,160.00
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Government of Venezuela:

Freight charges on 15x20cc of Cholera Vaccine	20.00
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	\$2,180.00
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In view of the above commitments the balance of the Fund available for further procurement is approximately \$17,283.00 as of 25 February 1964.