



*executive committee of
the directing council*

PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



52nd Meeting
Washington, D. C.
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Draft Agenda Item 12

CE52/8 (Eng.)
17 March 1965
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.

The Directing Council at its XV Meeting, in Resolution IV approving the Program and Budget of the Pan American Health Organization for 1965, included an amount of \$25,000 to increase the level of the Emergency Revolving Fund.

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 1964 the Financial Report of the Director (Official Document No. 59) 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 1965 and the status of the Fund as at 15 March 1965 at the increased level is presented below.

	Balance due 1 January 1965	Expended since 1 January 1965	Reimbursed since 1 January 1965	Balance due 15 March 1965
	\$	\$	\$	\$
Brazil	6,750	-	-	6,750
Chile	18,399	-	9,100	9,299
Cuba	102	-	-	102
Nicaragua	3,133	-	1,720	1,413
Uruguay	6,860	-	-	6,860
Venezuela	134	-	-	134
Total:	35,378	-	10,820	24,558

STATUS OF FUND
AS AT 15 MARCH 1965

Cash in Bank	50,442
Accounts Receivable	<u>24,558</u>
Authorized Amount	<u><u>75,000</u></u>

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

Government of Nicaragua:

196,000 doses of Poliomyelitis Vaccine oral polyvalent, Sabin type	<u><u>\$6,618.00</u></u>
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In view of the above commitments the balance of the Fund available for further procurement is approximately \$43,824.00 as of 15 March 1965.