

XVI Pan American Sanitary Conference

XIV Regional Committee Meeting

Minneapolis, Minnesota, U.S.A.
August-September 1962



Draft Agenda Item 3.5

CSP16/18 (Eng.)
6 July 1962
ORIGINAL: ENGLISH

EMERGENCY REVOLVING FUND

The Directing Council, at its III Meeting, adopted a resolution creating an Emergency Fund in the amount of \$50,000.00, 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 1961 the Financial Report of the Director, (Official Document No. 39), reflects the activities in relation to the respective Governments, as well as the status of the Fund as at end of the year. Supplementary information on activities during 1962 and the status of the Fund as at 30 June 1962 is presented below.

	Balance due 1 January 1962	Expended since 1 January 1962	Reimbursed since 1 January 1962	Balance due 30 June 1962
	\$	\$	\$	\$
Brazil	-	10,430	-	10,430
Bolivia	920	-	920	-
Chile	2,050	1,556	-	3,606
Dominican Rep.	-	20	-	20
Nicaragua	2,503	5	2,508	-
Peru	-	59	-	59
Venezuela	-	15	-	15
Total	5,473	12,085	3,428	14,130

STATUS OF FUND AS AT 30 JUNE 1962

Cash in Bank	\$ 35,870.00
Accounts Receivable	14,130.00
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 - 400 Ml. Monkey Kidney Cells	\$ 345.00
Government of Cuba - 210 lbs. Hydrocyanic Acid	442.00
Government of Dominican Republic - 1,500 doses of 30cc Rabies Vaccine	3,600.00
Government of Dominican Republic - 10,000 tablets of Strychnine	220.00
Government of Guatemala - 100,000 tablets of Strychnine	1,150.00
Government of Nicaragua - 2,000 vials of 7-1/2 cc Diphtheria, Tetanus, Pertussis Vaccine	880.00
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	<u>\$ 6,637.00</u>

In view of the above commitments the balance of the Fund available for further procurement is approximately \$29,233.00 as at 30 June 1962.