

directing council

regional committee

PAN AMERICAN
HEALTH
ORGANIZATION

WORLD
HEALTH
ORGANIZATION

XII Meeting

XII Meeting

Havana, Cuba
August 1960



CD12/11 (Eng.)
15 July 1960
ORIGINAL: ENGLISH

Topic 13: 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 Countries 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 resolution, emergency procurement action has been undertaken on request of governments. For the calendar year 1959 the Financial Report of the Director, Official Documents N^o 33, reflects the activities in relation to the respective governments, as well as the status of the Fund at the end of the year. Supplementary information on activities during 1960 and status of the Fund as of 30 June 1960 is presented below.

	Balance due 1 January 1960	Expended since 1 January 1960	Reimbursed since 1 January 1960	Balance due 30 June 1960
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	\$	\$	\$	\$
Argentina	8,582	-	8,582	-
Cuba	-	13,145	-	13,145
Grenada	500	-	500	-
Mexico	-	7,559	2,190	5,369
Nicaragua	200	-	200	-
Venezuela	-	940	-	940
TOTAL	9,282	21,644	11,472	19,454

STATUS OF FUND

AS OF 30 JUNE 1960

	\$
Cash in Bank	30,546
Accounts Receivable	19,454
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Authorized Amount	50,000
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In addition to the above table the Director wishes to report that commitments for purchases under the Fund have been entered into as explained below. Upon receipt and payment of vendor's invoices these purchases will be reflected as expenditures under the Fund, and the respective governments will be informed of the exact amount to be reimbursed to the Fund.

Upon request of the Ministry of Public Health, Cuba, emergency supplies of food for laboratory mice were purchased. The invoice for the purchase price has been received and is included in the above table. The invoice for shipping, estimated at \$ 80.00, has not yet been received and is not included in the above table.

Upon request of the Secretary of Health, Mexico, emergency supplies of rabies vaccine were purchased and shipped to Mexico in June. The estimated cost of supplies delivered is \$ 1,000.00.

In view of the above commitments the balance of the Fund available for further procurement is approximately \$ 29,466.00 as of 30 June 1960.