

directing council



PAN AMERICAN
HEALTH
ORGANIZATION

XIII Meeting

Washington, D. C.
October 1961

regional committee

WORLD
HEALTH
ORGANIZATION

XIII Meeting



CD13/12 (Eng.)
21 August 1961
ORIGINAL: ENGLISH

Topic 20: 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 order 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 of 1960 the Financial Report of the Director, Official Documents No. 37, 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 1961 and status of the Fund as of 31 July 1961 is presented below.

	Balance due 1 January 1961	Expended since 1 January 1961	Reimbursed since 1 January 1961	Balance due 31 July 1961
	\$	\$	\$	\$
Chile	-	19,345	-	19,345
Cuba	13,723	318	-	14,041
Mexico	7,216	-	7,216	-
Nicaragua	303	1,968	1,090	1,181
Total	21,242	21,631	8,306	34,567

STATUS OF FUND

AS OF 31 JULY 1961

	\$
Cash in Bank	15,433
Accounts Receivable	<u>34,567</u>
Authorized Amount	<u>50,000</u>

In addition to the above table the Director wishes to report that at the request of the Ministry of Public Health, Chile, emergency purchase of diphtheria toxoid has been undertaken. The estimated cost of the supplies delivered is \$1,562.00. Upon receipt and payment of vendor's invoice this purchase will be recorded as an expenditure under the Fund, and the Government concerned will be informed of the exact amount to be reimbursed to the Fund.

In view of the above commitment the cash balance of the Fund available for further procurement is approximately \$13,871.00 as of 31 July 1961.