



*executive committee of
the directing council*

PAN AMERICAN
HEALTH
ORGANIZATION

*working party of
the regional committee*

WORLD
HEALTH
ORGANIZATION



46th Meeting
Washington, D. C.
April 1962

CE46/6 (Eng.)
27 March 1962
ORIGINAL: ENGLISH

Item 15: 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 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 at the end of the year. Supplementary information on activities during 1962 and the status of the Fund as at 28 February 1962 is presented below.

	Balance due 1 January 1962	Expended since 1 January 1962	Reimbursed since 1 January 1962	Balance due 28 February 1962
	\$	\$	\$	\$
Bolivia	920	-	-	920
Chile	2,050	-	-	2,050
Nicaragua	2,503	-	586	1,917
	5,473	-	586	4,887

STATUS OF FUND
AS AT 28 FEBRUARY 1962

Cash in Bank	\$ 45,113
Accounts Receivable	<u>4,887</u>
Authorized Amount	<u>\$ 50,000</u>

In addition the Director wishes to report that a commitment for purchases under the Fund has been entered into as explained below. Upon receipt and payment of vendor's invoice this purchase will be reflected as an expenditure under the Fund.

At the request of the Ministry of Public Health, Chile, emergency supplies of Monkey Kidney cells (culture) were purchased. The estimated cost of these supplies is \$1,100.

In view of the above-mentioned commitment the balance of the Fund available for further procurement is approximately \$44,013 as at 28 February 1962.