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Oficina Sanitaria Panamericana  
Pan American Sanitary Bureau

—  
Informe Economico Anual  
Fiscal Annual Report

1948

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OFICINA SANITARIA PANAMERICANACLAVE DE GASTOS

- 01 SERVICIOS PERSONALES
  - 01.1 Sueldos (incluye deducciones para retiros de empleados)
  - 01.2 Gastos de Representación
  - 01.3 Retiro (contribución de la Oficina para el Fondo de Retiro)
  - 01.4 Impuesto sobre la Renta (Pagado por OSP)
- 02 VIAJES
  - 02.1 Transporte ordinario (costo del) - por automóvil propio y tranvía
  - 02.2 Dietas - más gastos incidentales
- 03 FLETES
  - 03.1 Flete general y acarreo (incluye derechos de compañías de fletamento y otros cargos accesorios, exceptuado el Servicio de Paquetes Postales)
  - 03.2 Ajuar de casa, incluyendo embalaje
- 04 COMUNICACIONES
  - 04.1 Cables y telegramas
  - 04.2 Sellos de Correos (incluyendo el Servicio de Paquetes Postales)
  - 04.3 Servicio telefónico
- 05 ALQUILERES Y SERVICIOS PUBLICOS
  - 05.1 Alquileres de edificios y terrenos
  - 05.2 Servicios Públicos (luz y agua, incluyendo calefacción)
  - 05.3 Reparaciones y mantenimiento de edificios y terrenos (incluyendo elevadores, sistema de calefacción, etc.)
- 06 IMPRENTA, ENCUADERNACION Y OTRAS COPIAS
  - 06.1 Impresión del Boletín oficial
  - 06.2 Impresión de otras publicaciones (Folletos e Informes)
  - 06.3 Encuadernación de publicaciones
  - 06.4 Copias (hechas por casas comerciales) (tales como mimeográficas, litográficas, fotostáticas, etc.)
- 07 SERVICIOS MISCELANEOS
  - 07.1 Derechos por consultas a especialistas, honorarios y otros servicios contractuales
  - 07.2 Reparaciones de vehículos de motor (incluyendo partes y servicios)
  - 07.3 Reparaciones de equipos de oficina
  - 07.4 Primas de seguros (misceláneos)
  - 07.5 Mantenimiento de Colonia de Insectos
- 08 MATERIALES Y SUMINISTROS
  - 08.1 Materiales y suministros de oficina (consumibles y artículos pequeños)
  - 08.2 Materiales y suministros de laboratorio (de toda clase, consumibles)
  - 08.3 Materiales y suministros para copias mimeográficas y otras (papel y tinta)
  - 08.4 Suministros médicos y sanitarios (DDT, vacuna, etc.)
  - 08.5 Gasolina y aceite (para equipo móvil solamente)
  - 08.6 Libros y periódicos
- 09 EQUIPOS
  - 09.1 Equipo de oficina
  - 09.2 Equipo de laboratorio (incluyendo todo equipo médico)
  - 09.3 Vehículos de motor
- 10 EDIFICIOS Y TERRENOS
  - Adquisición de edificios y mejoras (exceptuando mantenimiento y alteraciones)  
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- 11 SUBSIDIOS Y BECAS
  - 11.1 Subsidios a otras instituciones
  - 11.2 Gastos de becas (viajes-subsistencia-incidentales)
- 12 GASTOS DE ADMINISTRACION CARGADOS A SUBSIDIOS

PAN AMERICAN SANITARY BUREAUEXPENSE CODES

- 01 PERSONAL SERVICES
  - 01.1 Salaries (includes Retirement Deductions from employees).
  - 01.2 Representation Allowance
  - 01.3 Retirement (Office Contribution to Retirement Fund)
  - 01.4 Income Tax (Paid by PASB)
- 02 TRAVEL
  - 02.1 Transportation (cost of) by common carrier - by personally owned automobile - carfare tokens.
  - 02.2 Per Diem or subsistence - plus incidentals
- 03 FREIGHT
  - 03.1 General freight and cartage (exclusive of Parcel Post but Inclusive forwarders fees and other accessorial charges)
  - 03.2 Household effects including crating charges
- 04 COMMUNICATIONS
  - 04.1 Telegrams and cables
  - 04.2 Postage stamps (including Parcel Post)
  - 04.3 Telephone service expenses
- 05 RENTS AND UTILITIES
  - 05.1 Rental of building and grounds
  - 05.2 Utility charges (light, heat and water)
  - 05.3 Repairs and maintenance charges to building and grounds (including elevators, boilers, etc.)
- 06 PRINTING, BINDING AND DUPLICATING
  - 06.1 Printing of the official Bulletin
  - 06.2 Printing of other (Booklets and Reports) publications
  - 06.3 Book binding charges
  - 06.4 Duplicating (done by vendors) (such as Mimeo, Litho, Photostat, etc.)
- 07 MISCELLANEOUS SERVICES
  - 07.1 Consultant fees, honorariums and other contractual services
  - 07.2 Repairs to motor vehicles (including parts and services)
  - 07.3 Repairs to office equipment
  - 07.4 Insurance - Miscellaneous
  - 07.5 Maintenance of Insect Colony
- 08 MATERIALS AND SUPPLIES
  - 08.1 Office supplies and materials (consumable and small articles)
  - 08.2 Laboratory supplies and materials (consumable, all types)
  - 08.3 Duplicating supplies and materials (dupl. paper and ink)
  - 08.4 Medical and sanitarian supplies (DDT-Vaccine-etc.)
  - 08.5 Gasoline and oil (for mobile equipment only)
  - 08.6 Books and periodicals
- 09 EQUIPMENT
  - 09.1 Office equipment
  - 09.2 Laboratory equipment - (Including all other medical equipment)
  - 09.3 Automobile equipment
- 10 LANDS AND STRUCTURES
  - Acquisition of real estate and structural additions (exclusive of maintenance and alterations) - (see 05.3)
- 11 GRANTS AND FELLOWSHIPS
  - 11.1 Grants to other institutions
  - 11.2 Fellowship expense (travel-subsistence-incidentals)
- 12 OVERHEAD EXPENSE ALLOWANCE TO GRANTEE

OFICINA SANITARIA PANAMERICANA  
ESTADO DE BALANCE CONSOLIDADO  
DICIEMBRE 31, 1948

<u>Cuenta No.</u>	<u>ACTIVO</u>		
1.	Efectivo en el Riggs National Bank	\$ 294,460.67	Ver Anexo 1
1.1	Efectivo en Bancos, Fondos de Trabajo y Depósitos Comerciales	<u>76,782.45</u>	Ver Anexo 2
	Total	\$ 371,243.12	
2	* Inversiones - Bonos del Gobierno de los Estados Unidos	20,000.00	
3	Contribuciones a Cobrar de 1948 y anteriores	67,962.17	Ver Anexo 3
5	Anticipos (neto)	<u>9,845.56</u>	Ver Anexo 4
	Total del Activo	<u>\$ 469,050.85</u>	
	<u>PASIVO</u>		
11	Subsidios No Agotados	\$ 117,208.25	Ver Anexo 5
14	Asociación Interamericana de Ingeniería Sanitaria	3,717.87	
16	Contribuciones Anticipadas	<u>13,813.21</u>	Ver Anexo 6
	Total del Pasivo	\$ 134,739.33	
30	Superávit	<u>334,311.52</u>	Ver Anexo 7
	TOTAL	<u>\$ 469,050.85</u>	

\* Los Bonos del Gobierno de los Estados Unidos están guardados en la Tesorería del Gobierno de los Estados Unidos, y el Certificado de los mismos está bajo la custodia del Tesorero de la Oficina Sanitaria Panamericana.

PAN AMERICAN SANITARY BUREAUCONSOLIDATED BALANCE SHEETAS OF DECEMBER 31, 1948

<u>Acct. No.</u>	<u>ASSETS</u>		
1.	Cash in Riggs National Bank	\$ 294,460.67	See Schedule 1
1.1	Cash in Banks and Working Funds and Commercial Deposits	<u>76,782.45</u>	See Schedule 2
	Total	\$ 371,243.12	
2	* Investments -- U.S. Government Bonds	20,000.00	
3	Contributions Receivable 1948 and Prior	67,962.17	See Schedule 3
5	Accounts Receivable Payable Net	<u>9,845.56</u>	See Schedule 4
	Total Assets	\$ 469,050.85	
	<u>LIABILITIES</u>		
11	Unexpended Balance of Grants	117,208.25	See Schedule 5
14	Inter-American Association of Sanitary Engineering	3,717.87	
16	Prepaid Contributions	<u>13,813.21</u>	See Schedule 6
	Total Liabilities	\$ 134,739.33	
30	Excess of Revenue over Expenditures	<u>334,311.52</u>	See Schedule 7
	Total	\$ 469,050.85	

\* The U.S. Government Bonds are kept at the U.S. Treasury and Certificate therefore in the custody of the Treasurer of the Pan American Sanitary Bureau.

OFICINA SANITARIA PANAMERICANA  
ESTADO CONSOLIDADO DE INGRESOS Y EGRESOS  
DICIEMBRE 31, 1948

<u>Cuenta No.</u>	<u>INGRESOS</u>		
21	Contribuciones de 1948 y de años anteriores	\$ 357,225.79	
23	* Contribuciones Suplementarias	273,490.66	Ver Anexo 8
24	Bolletín - Suscripciones	333.73	
25	Misceláneos	<u>22,888.55</u>	Ver Anexo 9
		<u>\$ 653,938.73</u>	

<u>EGRESOS</u>			
31	Gastos Generales	\$ 319,627.21	Ver Anexo 10
30	Superávit	<u>334,311.52</u>	
		<u>\$ 653,938.73</u>	

<u>* País</u>	<u>Cantidad</u>
Chile	\$ 1,857.46
El Salvador	2,538.79
México	194,689.64
Venezuela	<u>74,404.77</u>
	<u>\$273,490.66</u>

\* Nota: El Gobierno del Brasil ha autorizado una contribución suplementaria de CR/ 5 millones para uso de la Oficina Sanitaria Panamericana.



PAN AMERICAN SANITARY BUREAUCONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURESAS OF DECEMBER 31, 1948

<u>Acct. No.</u>	<u>Revenue</u>		
21	Contributions 1948 and Prior years	\$ 357,225.79	
23	* Supplemental Contributions	273,490.66	See Schedule 8
24	Sale of Publications	333.73	
25	Miscellaneous	<u>22,888.55</u>	See Schedule 9
		\$ 653,938.73	
	<u>Expenditures</u>		
31	Expenditures	\$ 319,627.21	See Schedule 10
30	Excess of Revenue over Expenditures	<u>334,311.52</u>	
		\$ 653,938.73	
* <u>Country</u>	<u>Amount</u>		
Chile	\$ 1,857.46		
El Salvador	2,538.79		
Mexico	194,689.64		
Venezuela	<u>74,404.77</u>		
	\$ 273,490.66		

Note: - The Brazilian Government has authorized a Supplemental Contribution of CR/ 5 million for the use of the Pan American Sanitary Bureau.

Diciembre 31, 1948OFICINA SANITARIA PANAMERICANAESTADO DE SITUACION DE FONDOS DE LA OFICINAEN DICIEMBRE 31, 1948

Saldo transferido del Tesoro de los Estados Unidos al Riggs National Bank	\$ 242,586.75
Saldo transferido de la Cuenta de Adelantos al Riggs National Bank	<u>51,873.92</u>
Total de efectivo en el Depósito Principal - Riggs National Bank	\$ 294,460.67

MAS

Efectivo en poder de Delegados de Tesorería y otros	<u>76,782.45</u>
Total de efectivo en Bancos y Caja	\$ 371,243.12

MENOS

## Efectivo Gravado:

1. Subsidios No agotados	\$ 117,208.25
2. Asociación Interamericana de Ingeniería Sanitaria	3,717.87
3. Contribuciones Anticipadas	<u>13,813.21</u>
Total de Efectivo Gravado	<u>134,739.33</u>
Superávit efectivo para 1949 *	<u>\$ 236,503.79</u>

\* De este sobrante neto, solamente la suma de \$159,721.34 fué el saldo libre disponible para financiamiento de programas, porque la cantidad de \$76,782.45 estaba destinada y distribuída en varias cuentas bancarias para Fondos de Trabajo, Cuentas de Caja Chica y Depósitos Comerciales.

Schedule No. 1

December 31, 1948

PAN AMERICAN SANITARY BUREAU

STATEMENT OF THE CASH POSITION OF THE BUREAU

AS OF DECEMBER 31, 1948

Balance transferred from U.S. Treasury to Riggs National Bank	\$ 242,586.75
Balance transferred from the Advance Account to Riggs National Bank	<u>51,873.92</u>
Total Cash in the Main Depository -- Riggs National Bank	\$ 294,460.67
<u>ADD</u>	
Cash in the hands of Disbursing Officers and others	<u>76,782.45</u>
Total residual Cash in Banks and Cash on hand	\$ 371,243.12
<u>DEDUCT</u>	
Conditional Cash -	
1. Unexpended Grants	\$ 117,208.25
2. Inter-American Association of Sanitary Engineering	3,717.87
3. Prepaid Contributions	<u>13,813.21</u>
Total Conditional Cash	<u>134,739.33</u>
Surplus Cash carried over to 1949 *	\$ 236,503.79

\* Of this net surplus only \$ 159,721.34 was the free balance of liquid cash available for program financing, as the sum of \$ 76,782.45 was tied up in various Working Fund Bank Accounts and Petty Cash Accounts, and Commercial Deposits.

Diciembre 31, 1948OFICINA SANITARIA PANAMERICANADELEGADOS DE TESORERIA

(Efectivo bajo la custodia de funcionarios responsables de fondos)

<u>Nombre</u>	<u>Lugar</u>	<u>Destino</u>	<u>Cantidad</u>
Fred L. Soper	Washington, D.C.	Oficina Central - Fondo de Trabajo para pagar las cuentas de la Oficina	\$ 40,000.00
W. J. McAnally	Guatemala	Gastos del Programa de Oncocercosis en Guatemala	4,000.00
" " "	"	Gastos del Programa de Malaria en Guatemala	5,000.00
" " "	"	Gastos del Programa de Enfermedades Venéreas en Guatemala	7,000.00
" " "	"	Gastos del Sector de Guatemala	1,500.00
" " "	"	Gastos del Laboratorio Serológico	1,500.00
M. F. Haralson	El Paso, Texas	Gastos de la Oficina de El Paso	2,000.00
Joseph S. Piazza	Washington, D.C.	Gastos de Caja Chica de la Oficina Central	500.00
Eastern Airlines	"	Efectivo depositado para tarjetas de crédito para transporte aéreo	425.00
C. H. Morrison	Staten Island	Gastos pequeños del Programa de Enfermedades Venéreas	57.45
A. Paoliello	Belem, Brasil	Gastos del Programa Antiaegypti en el Sector Septentrional de América del Sur	3,000.00
O. P. Severo	Sao Paulo, Brasil	Gastos del Programa Antiaegypti en el Sector Meridional de América del Sur	9,000.00
Egberto Garcia	Guayaquil, Ecuador	Gastos del Programa Antiaegypti de la Oficina del Ecuador	300.00
Anthony Donovan	Lima, Perú	Gastos del Sector de Lima	2,500.00
			<u>\$ 76,782.45</u>

PAN AMERICAN SANITARY BUREAUDISBURSING OFFICERS CASH

(Cash in the custody of Cash Accountable Officers)

<u>Name</u>	<u>Location</u>	<u>Purpose</u>	<u>Amount</u>
Fred L. Soper	Washington, D.C.	HQ.WF to pay all Bureau Vou.	\$40,000.00
W. J. McAnally	Guatemala	To pay Oncho expenses in Guat.	4,000.00
" " "	"	To pay Malaria expenses in "	5,000.00
" " "	"	To pay V.D. Expenses in Guat.	7,000.00
" " "	"	To pay the expense of the Guat. Sector	1,500.00
" " "	"	To pay the expenses of the Serological Laboratory	1,500.00
M. F. Haralson	El Paso, Texas	To pay the expenses of the El Paso Office	2,000.00
Joseph S. Piazza	Washington, D.C.	To pay Petty Cash Expenses at Headquarters	500.00
Eastern Airlines	Washington, D.C.	Cash deposited to secure air Travel Credit Card	425.00
C.H. Morrison	Staten Island	To pay petty expenses of the V.D. Project	57.45
A. Paoliello	Belem, Brasil	To pay Aedes aegypti expenses of the Northern Sector of S.A.	3,000.00
O. P. Severo	Sao Paulo, Brasil	To pay Aedes aegypti expenses of the Southern Sector of S.A.	9,000.00
Egberto Garcia	Guayaquil, Ecuador	To pay Aedes aegypti expenses of the Ecuador Office	300.00
Anthony Donovan	Lima, Peru	To pay the expenses of the Lima Sector	2,500.00
			<u>\$ 76,782.45</u>

PAN AMERICAN SANITARY BUREAU

Schedule # 1

As of December 31, 1948

Schedule of Contributions Receivable for 1948 and Prior Years

\* One Check

Country	1943	1944	1945	1946	1947	1948	Total Jan. 1, 1948	Prepayment Acct. 1948	Net Total Jan. 1, 1948	Quota Jan. 1948	Quota Balance 31 Dec. 1948	Supplemental Contributions in 1948	Prepaid in 1949
Argentina	\$ 14,130.871				\$ 5,563.98	\$ 14,130.87	\$ 22,521.02	—	\$ 22,521.02	\$ 5,563.98	\$ 11,304.70		
Bolivia	3,533,900	1,382.80	1,382.80	1,413.56	1,413.56	1,413.56	706.78	—	11,246.96	7,006.28	4,240.68		
Brazil	41,565,083				8,313.01	41,565.08	49,878.09	—	49,878.09	49,878.09	—		8,313.21
Chile	5,389,554				5,389.55	5,389.55	2,935.25	—	2,454.30	2,454.30	—		* 1,857.46
Colombia (Pd'46 & 47 Bal. \$69.59)	8,701,816				1,809.96	1,740.36	8,701.81	—	12,252.13	3,480.73	8,771.40		
Costa Rica	725,149		282.00	290.06	145.03	725.14	1,442.23	—	1,442.23	274.81	1,167.42		(Transmitted in error) ( see R - 113 - 48 )
Cuba	4,778,883			1,911.43	955.72	4,778.58	7,645.73	—	7,645.73	—	7,645.73		
Dominican Republic	1,940,546			9.30	648.26	3,241.31	3,898.87	—	3,898.87	925.92	2,972.95		2,000.00
Ecuador	3,241,311												538.79
El Salvador	1,934,925				709.32	3,546.64	4,255.96	—	4,255.96	—	4,255.96		
Ghana	3,546,624												
Haiti	2,719,474				2,719.47	2,719.47	2,719.47	—	543.90	—	543.90		
Honduras	1,201,310				461.76	240.26	1,201.31	—	1,903.33	—	1,903.33		
Mexico	22,178,423				4,392.71	22,178.42	26,571.13	—	26,571.13	26,571.13	—		194,689.64
Nicaragua	1,070,475												
Panama	631,637				126.32	631.63	757.95	—	757.95	—	757.95		
Paraguay	1,071,689	405.91	405.91	405.91	214.34	1,071.68	2,909.66	—	2,909.66	—	2,909.66		
Peru	7,395,687				2,958.27	7,395.68	13,312.22	—	11,833.08	—	11,833.08		
United States	159,772,539				152,584.77	152,584.77	31,954.51	—	120,630.26	47,921.76	—		72,698.50
Uruguay	2,202,936				440.58	2,202.51	2,643.51	—	2,643.51	—	2,643.51		
Venezuela	3,996,095				799.22	3,996.09	4,795.31	—	4,795.31	—	4,795.31		71,404.77
									\$ 292,214.52	\$ 224,252.35	\$ 67,962.17	\$ 273,490.66	\$ 13,813.21

Schedule No. 4

December 31, 1948

PAN AMERICAN SANITARY BUREAUSTATEMENT OF ACCOUNTS RECEIVABLE PAYABLE-NET

<u>Acct.5.1</u>	<u>Dr.</u>	<u>Cr.</u>
Carlos A. Alvarado	\$ 175.00	\$
Paulo Amtunes	700.00	
Miguel E. Bustamante	554.28	
Agnes W. Chagas	500.00	
Ayroza Galvão	225.00	
Calvin Gibson	200.00	
Havana Balance	41.90	
Bal. Public Health Fellowships No. 75 - 1961004	43.15	
Kathleen Logan	340.30	
Abel Paredes Luna	150.00	
Elsie Morcom	306.16	
John R. Murdock	200.00	
Bertha R. Noble	1,000.00	
Ruth Reed	16.95	
Fred L. Soper		267.17
Victor A. Sutter	250.00	
Oscar Vargas	500.00	
<u>Acct.5.2 Government Purchases</u>		
Brazil		1,000.00
Chile	4.50	
Colombia	1,079.55	
Costa Rica	41.15	
Cuba	4.50	
Dominican Republic	2,122.26	
Ecuador	647.68	
Guatemala	4.00	
Mexico	1,898.90	
Paraguay	70.71	
Perú	239.04	
Uruguay	24.00	
Venezuela	905.89	
<u>Acct.5.3 Institutions and Individuals</u>		
Institute Malbran		652.19
Merck and Co.		630.00
William H. Sebrell	150.00	
	<u>\$12,394.92</u>	<u>\$ 2,549.36</u>
<u>Summary</u>		
Total Debits	\$ 12,394.92	
Total Credits	2,549.36	
Net Receivable	<u>\$ 9,845.56</u>	

PAN AMERICAN SANITARY BUREAU

December 31, 1948

STATEMENT OF UNEXPENDED GRANTS

Acct. No.	Name	Source of Grant	Received	Expended	Balance
11.1	Nuevo Laredo Laboratory	Mexico	\$ 10,559.70	\$ 9,851.12	\$ 708.58
11.2	XII Conference of Caracas	Venezuela	20,895.52	1,271.79	19,623.73
11.3	Nutrition Section	Kellogg Foundation	* 15,000.00	—	15,000.00
11.4	Nutrition Institute of Central America & Panama	Governments of Honduras El Salvador Guatemala	* 27,500.00	1,497.99	26,002.01
11.5	Kellogg Nutrition Laboratory	Kellogg Foundation	16,294.81	—	16,294.81
11.6	Markle Foundation	Markle Foundation	15,000.00	14,664.19	335.81
11.7	Malaria-F.Y. 149	U.S. Government - U.S. Public Health Service	39,376.00	9,582.66	29,793.34
11.8	Onchocerciasis-F.Y. 148	" "	24,990.00	24,942.05	47.95
11.9	Onchocerciasis-F.Y. 149	" "	** 16,850.00	14,063.30	2,786.70
11.10	Venereal Disease - F.Y. 148 Extended	" "	*** 116,297.50	109,682.18	6,615.32
			<u>\$ 302,763.53</u>	<u>\$185,555.28</u>	<u>\$117,208.25</u>
	Total Received		\$ 302,763.53		
	Total Expended			185,555.28	
	Unexpended Balance				\$ 117,208.25

\* Nutrition Institute Funds \$ 42,500.00 - less \$ 15,000.00 transferred to Nutrition Section on a temporary basis - until Funds for Nutrition Section are received from the Kellogg Foundation.

\*\* Total Allotted - \$ 33,696.00  
Cash Rec'd to  
12-31-48 16,850.00

\*\*\* Authorized obligations \$ 117,297.50  
Allotment and Cash received to 12-31-48 - \$ 116,297.50



Schedule No. 6

December 31, 1948

PAN AMERICAN SANITARY BUREAU  
STATEMENT OF PREPAID (1949) CONTRIBUTIONS

ACCOUNT No. 16

<u>Country</u>	<u>Received on Account</u>
Brasil	\$ 8,313.21
Chile	5,500.00
	<hr/>
	\$ 13,813.21
	<hr/> <hr/>

Diciembre 31, 1948OFICINA SANITARIA PANAMERICANAANALISIS DEL EXCESO DE INGRESOS SOBRE EGRESOS

Exceso de ingresos sobre egresos		<u>\$ 334,311.52</u>	
Saldo de Efectivo en Diciembre 31, 1948	\$ 371,243.12		
<u>Menos: Pasivo (Ver Estado de Balance)</u>	<u>134,739.33</u>		
Efectivo no Gravado		\$ 236,503.79	*
Inversiones		20,000.00	
Cuotas a Cobrar anteriores a 1949		67,962.17	
Cuentas a Cobrar		<u>9,845.56</u>	
T o t a l **		<u>\$ 334,311.52</u>	

\* Véase nota en el Anexo 1.

\*\* No incluye el valor en dólares del equipo propiedad de la Oficina Sanitaria Panamericana.

Schedule No. 7

December 31, 1948

PAN AMERICAN SANITARY BUREAU

BREAKDOWN OF THE EXCESS OF REVENUE OVER

EXPENDITURES

Excess of Revenue over Expenditures		\$ 334,311.52
Cash Balance on December 31, 1948	\$ 371,243.12	
Less Liabilities (See Balance Sheet)	<u>134,739.33</u>	
Unencumbered Balance of Cash		\$ 236,503.79
Investments		20,000.00
Quota Contributions Receivable prior to 1949		67,962.17
Accounts Receivable		9,845.56
		<hr/>
	T o t a l *	\$ 334,311.52
		<hr/>

\* Does not include the dollar value of Asset Equipment owned by the Pan American Sanitary Bureau.

Schedule No. 8

December 31, 1948

PAN AMERICAN SANITARY BUREAU

STATEMENT OF SUPPLEMENTAL CONTRIBUTIONS RECEIVED

IN 1948

ACCOUNT No. 23

<u>C o u n t r y</u>	<u>A m o u n t</u>
Chile	\$ 1,857.46
El Salvador	2,538.79
Mexico	194,689.64
Venezuela	74,404.77
	<u>\$273,490.66</u>

Diciembre 31, 1948OFICINA SANITARIA PANAMERICANAESTADO DE INGRESOS MISCELANEOSCuenta 25

Partidas de ingresos misceláneos originalmente  
acreditadas al Fondo de Reserva para Contingencias en la Cuenta de Adelantos de la Oficina Sanitaria Panamericana, transferidas a Ingresos Misceláneos (Mayor General) Cuenta No. 25

	\$ 22,643.06
Intereses y ganancias sobre Bonos	<u>245.49</u>
Total de Ingresos Misceláneos	<u>\$ 22,888.55</u>

Schedule No. 9

December 31, 1948

PAN AMERICAN SANITARY BUREAU  
STATEMENT OF MISCELLANEOUS REVENUE

ACCOUNT 25

Miscellaneous Revenue Items originally credited to the Contingency Reserve Fund in Pan American Sanitary Bureau Advance Account transferred to Miscellaneous Revenue (General Ledger) Account No. 25	\$ 22,643.06
Interest and Profit on Bonds	245.49
	<hr/>
Total Miscellaneous Revenue	<u>\$ 22,888.55</u>

Diciembre 31, 1948OFICINA SANITARIA PANAMERICANARESUMEN DE DESEMBOLSOS POR CONCEPTOSAÑO 1948

<u>Concepto del Gasto</u>	<u>Cantidad</u>	
Sueldos	\$ 176,227.01	Anexo 10-1
Mantenimiento de Edificios	20,993.35	" 10-2
Boletín Oficial	23,889.80	" 10-3
Impresiones y Publicaciones	7,393.80	" 10-4
Viajes	51,709.36	" 10-5
Equipo de Oficina	6,546.24	" 10-9
Suministros de Oficina	6,257.09	" 10-9
Gastos de Biblioteca	1,548.27	" 10-9
Comunicaciones	8,825.07	" 10-6
Seguros	1,313.90	" 10-7
Misceláneos	21,257.36	" 10-8
Retiro	5,693.21	" 10-9
Suministros médicos	484.20	" 10-9
Suministros para automóviles	<u>2,266.16</u>	" 10-9
Total	<u>\$ 334,404.82</u>	
Reembolsos presupuestarios	<u>\$ 14,777.61</u>	
Desembolsos netos - 1948	<u>\$ 319,627.21</u>	Ver Estado de Ingresos y Egresos

\* Para más detalles ver Anexos 10-1 al 10-9 adjuntos.

PAN AMERICAN SANITARY BUREAU

\* Schedule 10

SUMMARY OF EXPENDITURES BY OBJECTS

CALENDAR YEAR 1948

<u>Object of Expense</u>	<u>Amount</u>	
Salaries	\$ 176,227.01	Schedule 10-1
Building Expense	20,993.35	" 10-2
Official Bulletin	23,889.80	" 10-3
Printing and Publications	7,393.80	" 10-4
Travel	51,709.36	" 10-5
Office Equipment	6,546.24	" 10-9
Office Supplies	6,257.09	" 10-9
Library Expense	1,548.27	" 10-9
Communications	8,825.07	" 10-6
Insurance	1,313.90	" 10-7
Miscellaneous	21,257.36	" 10-8
Retirement	5,693.21	" 10-9
Medical Supplies	484.20	" 10-9
Auto Supplies	2,266.16	" 10-9
	<hr/>	
Total	\$ 334,404.82	
	<hr/>	
Budgetary Refunds	\$ 14,777.61	
	<hr/>	
Net Expenditures - 1948	\$ 319,627.21	See Statement of Revenue and Expenditures
	<hr/> <hr/>	

\* For further details see Schedule 10-1 to 10-9 attached.



PAN AMERICAN SANITARY BUREAU

EXPENDITURES FOR CALENDAR YEAR 1948

Schedule No. 10-4

	TOTAL	SALARIES	BUILDING EXPENSE	OFFICIAL PUBLICATION	PRINTING and PUBLICATIONS	TRAVEL	OFFICE EQUIPMENT	OFFICE SUPPLIES	LIBRARY EXPENSE	COMMUNICATIONS	INSURANCE	MISCELLANEOUS	RETIREMENT	MEDICAL SUPPLIES	AUTO SUPPLIES	BRANCH OFFICES **
JAN.	\$ 17,994.65	\$ 9,266.61	\$ 2,765.85	—	32.50	\$ 3,636.03	\$ 571.39	\$ 564.18	\$ 263.21	\$ 443.23	\$ 103.26	\$ 14.52	\$ 333.87	—	—	\$ 347.64
FEB.	20,002.71	10,465.15	1,949.99	—	3,949.75	1,037.67	430.37	252.76	160.86	1,100.45	90.66	165.07	399.98	—	—	1,684.33
MAR.	26,177.23	10,417.72	2,071.97	3,392.24	529.00	1,700.97	651.36	797.21	38.60	597.34	—	5,593.64	387.18	—	—	241.57
APRIL	15,003.88	10,331.88	1,549.01	—	17.09	1,944.62	55.04	3.65	65.71	494.86	127.34	47.95	366.73	—	—	476.31
MAY	24,187.74	10,458.87	1,223.96	—	108.36	8,989.22	1,604.12	864.98	158.42	290.79	62.50	55.75	370.87	—	—	298.43
JUNE	( 33,182.05 3,910.90	17,034.04 788.35	1,362.25 815.24	5,532.20	14.00 167.85	3,077.39 21.09	314.18	139.66 279.42	293.65	428.30 554.41	—	4,187.78 911.85	670.79	—	127.81 372.29	862.22
JULY	20,580.13	13,450.95	1,908.41	1,572.60	12.66	863.26	41.77	229.11	258.35	623.09	419.50	43.36	441.08	9.83	706.16	528.20
AUG.	18,699.65	12,018.27	1,274.28	2,065.84	5.00	1,038.98	322.09	713.78	39.00	437.54	44.60	191.31	402.56	—	146.40	865.15
SEPT.	26,867.79	18,251.61	1,200.94	—	1.09	5,984.87	—	645.06	54.95	112.95	—	22.93	402.56	—	190.83	4,428.36
OCT.	**** 28,483.05	14,746.74	1,304.94	3,197.55	1,658.90	3,974.08	392.70	529.14	34.60	1,950.77	—	148.35	417.17	4.45	127.66	1,658.42
NOV.	27,239.65	14,246.03	1,349.57	3,357.78	639.10	1,344.65	864.44	82.79	49.10	704.95	411.74	3,109.80	789.36	—	290.34	1,510.92
DEC.	( 50,075.79 22,000.00	23,620.43 11,130.38	2,216.94	4,771.59	258.50	11,200.30 6,886.23	1,298.78	1,155.45	131.82	1,068.94 17.45	54.30	3,283.01 3,482.04	711.06	473.92	304.67	2,339.73
	\$334,404.82	\$176,227.01	\$20,993.35	\$23,889.80	\$7,393.80	\$51,709.36	\$ 6,546.24	\$6,297.09	\$1,548.27	\$ 8,825.07	\$ 1,313.90	\$21,257.36	\$ 5,693.21	\$ 484.20	\$2,266.16	\$15,241.28

\* No programs were devised for the year 1948. These expenditures reflect hemisphere expenditures of the Bureau.  
 \*\* Non Add. The expenses from Branch Offices were not distributed from Jan. 1 to May 31. Beginning with June distribution was made in conformance with all other expenditures.  
 \*\*\* Expenses from Jan. 1 to May 31 were analyzed and distributed in June 1948.  
 \*\*\*\* Contains cumulative expenditures of the U. S. Mexico Border Project amounting to \$3,969.03 which were absorbed by the Bureau as no funds were received from Mexico to finance the U. S. Mexico Border Project as originally planned.  
 \*\*\*\*\* In addition \$22,000 was transferred to the Pan American Sanitary Bureau Advance Account to pay the expenses of the Aedes aegypti Program at Sao Paulo and Belen Hqs.

Total Expenditures 1948 \$334,404.82  
 Less Budgetary Refunds 14,777.61  
 NET EXPENDITURES \$319,627.21

EXPENDITURE BREAKDOWNCALENDAR YEAR 1948"SALARIES"HEADQUARTERS ADMINISTRATION

<u>Name</u>	<u>Designation</u>	<u>Last Salary</u>	<u>Amount Paid</u>
<u>Director's Office</u>			
Fred L. Soper	Director	\$ 15,000.00	\$ 14,826.84
* John R. Murdock	Asst. Director	—	—
Miguel E. Bustamante	Sec'y General	9,000.00	8,999.90
Ruth V. Reed	Adm. Assistant	4,212.00	4,130.57
Elizabeth Burch	Sec'y to Director	3,094.00	2,912.47
Muriel Bales	Sec'y to Asst. Direc.	3,094.00	2,947.01
Flora Lopez-Enriquez	Sec'y to Sec'y Gen.	3,094.00	2,843.14
Carlos Urrutia	Spanish Steno	2,782.00	684.00
Fernando Hazera	Translator	3,016.00	2,792.14
John D. Long	Travel Represent.	** 4,050.00	4,049.76
Karma R. Pincock	Fellowship Clerk	** —	1,550.70
			<u>\$ 45,736.53</u>
<u>Division of Administration</u>			
Joseph S. Piazza	Executive Officer	6,682.00	6,498.20
Elsie J. Morcom	Sec'y to Ex. Officer	3,016.00	2,151.23
Vera F. Conrad	Travel & Prop. Clerk	3,016.00	1,609.50
			<u>\$ 10,258.93</u>
<u>Budget and Fiscal Section</u>			
Charles G. Muradian	Fiscal Officer	5,018.00	2,788.35
James F. Sloane	Bookkeeper	2,860.00	77.00
Miguel Aranguren	Acct. Clerk	1,742.00	1,221.28
Gustavo Andrade	Acct. Clerk	2,418.00	1,790.62
Nuria Borrás	Bilingual Typist	2,418.00	230.75
Iracly Oliveira	Secretary	2,522.00	1,105.72
Dora Ann Purtell	Acct. Clerk	** 3,200.00	3,130.61
Leo J. Van Herpe	Fiscal Officer	** 6,600.00	3,782.21
Greta Atkins	Typist	** —	208.50
Patricia O. McNeill	Acct. Clerk	** —	1,550.70
Edmundo Recoy	Acct. Clerk	** —	103.77
Alma Joannette Sellers	Acct. Clerk	** 3,000.00	819.19
			<u>\$ 16,808.70</u>
<u>Office Service Section</u>			
Bertha R. Sera	File Clerk	2,314.00	2,149.94
Maria Roca	Typist	1,950.00	679.53
Marietta B. d'Anjou	Typist	2,522.00	512.25

\* Paid by U.S. Public Health Service.

\*\* No longer employed by the Pan American Sanitary Bureau.

( over )

Schedule 10-1 Cont.

<u>Name</u>	<u>Designation</u>	<u>Last Salary</u>	<u>Amount Paid</u>
<u>Office Service Section (cont.)</u>			
Libertad I. Moore	Receptionist	\$ 2,626.00	\$ 2,530.66
Lydia R. Miranda	Bil. Steno	2,626.00	150.00
Kennie N. Blets	Translator	3,848.00	1,843.13
John A. Simms	Mail Clerk	2,210.00	2,192.19
Harvey Saunders	Messenger	** —	1,830.84
Percy J. Roache	Messenger	2,106.00	2,058.29
Clarence L. Minor	Clerk	2,002.00	1,979.90
David K. Newman	Mail Clerk	1,560.00	347.20
Edward D. Fitzgerald	Messenger	** —	1.63
Robert Henry Garrison	Chauffeur	** 1,782.00	888.14
Juanita Green Savoy	Maid	** —	50.00
Ethel Gray	Maid	** —	133.00
George F. Hirschman	Clerk	** —	2.06
Norman S. McLean	Clerk	** —	507.90
Erna May Tweedy	Maid	** —	99.68
Helen U. McCoy	Maid	** 1,482.00	1,403.44
Victoria Rodriguez	Receptionist	** 2,300.00	804.54
Helen C. Scott	Receptionist	** 2,300.00	990.74
			<hr/>
			\$ 21,155.06
<u>Maintenance Section</u>			
Woodrow Davis	Janitor	2,210.00	2,165.19
Annie Lowery	Maid	1,482.00	1,392.36
George E. Foster	Chauffeur	1,950.00	996.93
Edward O. Williams	Messenger	** —	1,114.59
Mendoza A. Yates	Messenger	** —	5.10
			<hr/>
			\$ 5,674.17
<u>Library Program</u>			
Consuela Reyes	Asst. Librarian	2,704.00	2,561.43
Claribel A. Flakoll	Library Clerk	** 2,200.00	279.21
Elizabeth S. Lewis	Clerk	** 1,900.00	679.55
			<hr/>
			\$ 3,520.19
<u>Statistical Section Program</u>			
Rafael H. Martinez	Chief Stat. Section	5,200.00	5,020.81
Alfredo Aldama Contreras	Statistician	4,004.00	4,095.30
Jacqueline M. Neal	Statistician	3,224.00	3,130.96
Katherine B. Stevens	Clerk	2,782.00	2,619.58
Elizabeth Pickens	Clerk Stat.	2,626.00	700.00
Eugenia Salcedo	Typist	2,210.00	1,285.04

\*\* No longer employed by the Pan American Sanitary Bureau.

( over )

Schedule 10-1 Cont.

<u>Name</u>	<u>Designation</u>	<u>Last Salary</u>	<u>Amount Paid</u>
<u>Statistical Section Program (Cont.)</u>		\$	\$
Inez Caicedo	Stat. Clerk	** —	983.18
Iriba Seiyo	Clerk	** —	67.72
Nancy Bragale	Typist	** —	46.50
			<u>\$ 17,949.09</u>
<u>Editorial Section Program</u>			
Oscar Vargas	Acting Chief	6,058.00	5,999.76
Luz Bertram	Translator	3,302.00	3,092.18
Blanca H. Soules	Typist	2,626.00	1,270.00
Sophia Krissillas	Edit. Secretary	3,302.00	3,258.32
George L. Vivas	Bil. Secretary	2,366.00	625.50
Raquel P. Betancourt	Typist	2,210.00	340.00
Margarita Guerrero	Edit. Clerk	** 2,600.00	2,502.97
Lewis F. Danos	Clerk	** 2,168.00	735.93
			<u>\$ 17,824.66</u>
<u>Procurement Section Program</u>			
Leslie Atkins	Proc. Agent	6,058.00	2,930.61
John Blake Scott	Proc. Cataloguer	4,004.00	1,953.74
Sergio R. Docal	Translator	3,224.00	869.92
Anna C. Scott	Purch. Clerk	** 2,600.00	170.00
			<u>\$ 5,924.27</u>
<u>Sanitary Engineering Section Program</u>			
Dinorah Lopez-Molina	Secretary	3,302.00	3,161.38
Ann E. Norling	Clerk	2,166.00	758.84
			<u>\$ 3,920.22</u>
<u>Nursing Section Program</u>			
Agnes W. Chagas	Nursing Cons.	5,018.00	576.90
Mary J. Alberti	Nursing Info. Off.	4,004.00	446.10
			<u>\$ 1,023.00</u>
<u>Lima Office Program</u>			
Miriam Rhys Jones	Secretary	2,418.00	1,172.21
			<u>\$ 1,172.21</u>
<u>Laboratory Training and Standardization Section Program</u>			
Genevieve W. Stout	Serologist	6,058.00	2,007.57
			<u>\$ 2,007.57</u>

\*\* No longer employed by the Pan American Sanitary Bureau

( over )

Schedule 10-1 Cont.

<u>Name</u>	<u>Designation</u>	<u>Last Salary</u>	<u>Amount Paid</u>
<u>Statistical Section Program (Cont.)</u>		\$	\$
Inez Caicedo	Stat. Clerk	** ---	983.18
Iriba Seijo	Clerk	** ---	67.72
Nancy Bragale	Typist	** ---	46.50
			<u>\$ 17,949.09</u>
<u>Editorial Section Program</u>			
Oscar Vargas	Acting Chief	6,058.00	5,999.76
Luz Bertram	Translator	3,302.00	3,092.18
Blanca H. Soules	Typist	2,626.00	1,270.00
Sophia Krissillas	Edit. Secretary	3,302.00	3,258.32
George L. Vivas	Bil. Secretary	2,366.00	625.50
Raquel P. Betancourt	Typist	2,210.00	340.00
Margarita Guerrero	Edit. Clerk	** 2,600.00	2,502.97
Lewis F. Banos	Clerk	** 2,168.00	735.93
			<u>\$ 17,824.66</u>
<u>Procurement Section Program</u>			
Leslie Atkins	Proc. Agent	6,058.00	2,930.61
John Blake Scott	Proc. Cataloguer	4,004.00	1,953.74
Sergio R. Docal	Translator	3,224.00	869.92
Anna C. Scott	Purch. Clerk	** 2,600.00	170.00
			<u>\$ 5,924.27</u>
<u>Sanitary Engineering Section Program</u>			
Dinorah Lopez-Molina	Secretary	3,302.00	3,161.38
Ann E. Norling	Clerk	2,106.00	758.84
			<u>\$ 3,920.22</u>
<u>Nursing Section Program</u>			
Agnes W. Chagas	Nursing Cons.	5,018.00	576.90
Mary J. Alberti	Nursing Info. Off.	4,004.00	446.10
			<u>\$ 1,023.00</u>
<u>Lima Office Program</u>			
Miriam Rhys Jones	Secretary	2,418.00	1,172.21
			<u>\$ 1,172.21</u>
<u>Laboratory Training and Standardization Section Program</u>			
Genevieve W. Stout	Serologist	6,058.00	2,007.57
			<u>\$ 2,007.57</u>

\*\* No longer employed by the Pan American Sanitary Bureau

( over )

Diciembre 31, 1948OFICINA SANITARIA PANAMERICANAANALISIS DE GASTOSAÑO 1948"Mantenimiento de Edificios"

<u>CONCEPTO</u>	<u>CANTIDAD</u>
Alquiler	\$12,815.24
Electricidad	1,543.58
Gas	265.14
Mantenimiento del sistema de calefacción	1,442.51
Recogida de basura	171.00
Materiales para el conserje	508.76
Mantenimiento y reparación de cañerías	327.10
Mantenimiento y reparación del elevador	1,400.28
Agua	174.44
Cuidado del terreno	860.00
Reparaciones de edificios	148.50
Suministros eléctricos misceláneos	109.37
Otros suministros misceláneos:	
Cortinas venecianas (Adquisición y limpieza)	746.59
Alfombras	136.70
Tapicería	27.67
Artículos varios de ferretería	261.47
Extintores de incendio	55.00
	<hr/>
Total	\$ 20,993.35
Menos: Reembolsos presupuestarios	10,000.00
	<hr/>
Total de Gastos	<u>\$ 10,993.35</u>

PAN AMERICAN SANITARY BUREAU

Schedule 10-2

EXPENDITURE BREAKDOWN

CALENDAR YEAR 1948

"BUILDING EXPENSES"

<u>PARTICULARS</u>	<u>AMOUNT</u>
Rent	\$ 12,615.24
Electricity	1,543.58
Gas	265.14
Heating and Furnace Maintenance	1,442.51
Hauling Trash	171.00
Janitors Supplies	508.76
Plumbing Maintenance and Repairs	327.10
Elevator Maintenance and Repairs	1,400.28
Water	174.44
Grounds Maintenance	860.00
Building Repairs	148.50
Miscellaneous Electrical Supplies	109.37
Other Miscellaneous Supplies:	
Venecian Blinds--(Purchasing & Cleaning)	746.59
Carpeting	136.70
Tapestry	27.67
Miscellaneous Hardware	261.47
Fire Extinguishers	55.00
	<hr/>
Total	\$ 20,993.35
Less Budgetary Refund	10,000.00
	<hr/>
Total Net Expended	\$ 10,993.35
	<hr/> <hr/>

PAN AMERICAN SANITARY BUREAU

Schedule 10-2

EXPENDITURE BREAKDOWN

CALENDAR YEAR 1948

"OFFICIAL BULLETIN"

<u>Particulars</u>	<u>Monthly Bulletin Amount</u>
11,000 copies - September 1947 Publication	\$ 1,704.07
11,000 copies - October 1947 "	1,688.17
11,000 copies - November and December 1947 Publ.	2,184.41
11,000 copies - January 1948 Publication	1,786.91
9,850 copies - February 1948 "	1,560.88
10,460 copies - March 1948 "	1,572.60
11,000 copies - April 1948 "	2,065.84
9,850 copies - May 1948 "	1,578.51
10,500 copies - June 1948 "	1,916.31
6,500 copies - July 1948 "	1,361.63
8,000 copies - August 1948 "	1,478.30
300 copies - P.A.S.O. Constitution	95.21
300 copies - Argentina/Bolivia Health Agreement	125.37
8,000 copies - September 1948 Publication	1,388.82
8,000 copies - October 1948 "	1,407.44
200 copies - Article by Dr. Harris, Oct. issue (Reprint)	12.00
300 copies - Article by Dr. Haralson, Oct. issue (Reprint)	18.10
8,000 copies - November 1948 Publication	1,811.13
300 copies - Article by Dr. Romero	39.04
300 copies - Publication # 237	95.06
Total	<u>\$ 23,889.80</u>



PAN AMERICAN SANITARY BUREAU

Schedule 10-4

EXPENDITURE BREAKDOWN

CALENDAR YEAR 1948

"PRINTING AND PUBLICATIONS"

500 Copies Spanish language chart	\$ 27.00
Photoduplication - sanitary survey of communities along P.A. Highway	5.50
Final payment for publication supplement No. 1 on V.D. disease information	1,058.40
Printing 150 copies of Spanish language letter	7.00
Printing 300 copies Publication No. 223	34.87
Printing 400 copies Publication No. 226	56.70
Printing 300 copies "Primera Reunion Inter-Americana del Tifo"	43.53
Holding type - July through September 1947	31.47
Holding type - October through December 1947	17.78
Cost of Printing and Binding 362 copies of the Act of the V Conference of National Directors of Health	4,358.90
Holding type - January through March 1948	17.09
Printing 500 copies of Publication No. 233	40.29
Printing 800 copies - Final Minutes - 12th P.A.S. Con- ference	66.57
Printing Supplies U.S. Mexican Border Health Association	167.85
50 copies - Organization charts	14.00
Holding type - April to June 1948	12.66
2 Reams - Texas Bond	5.00
Stationery	1.09
500 Invitations for P.A. Health Day	32.50
Final Report II Meeting Directing Council 51 copies - Spanish - 16 copies - English	357.00
830 copies Final Report V Meeting	249.60
200 Registration Blanks - Mexico Conference	10.50
200 copies - Organization sheets	23.00
5000 copies Publication No. 238	135.00
500 copies Publication No. 239	20.00
400 copies Program - 9th Pan American Health Day	20.00
200,000 copies of International Certif. of Vaccination	529.00
10 copies reproduction of Lab. blueprint	1.50
	<hr/>
	\$ 7,393.80
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PAN AMERICAN SANITARY BUREAU

Schedule 10-5

EXPENDITURE BREAKDOWN

Calendar Year 1948

"Traveling Expense"

(Including Transportation - Per Diem or Subsistence Allowance)

	<u>TOTAL</u>	
Arnold, Richard	\$ 311.50	New York - New Orleans - Guatemala and return April 16, 1948
Atkins, Leslie	\$ 45.82	Washington to New York and Return 8/13-14/1948
	43.66	Washington to New York and Return 10/7-9/48
	<u>51.03</u>	Washington to New York and Return 11/30-12/1/1948
Bustamante, Miguel A.	\$ 147.50	Mexico to Washington and return 7/28 to 8/14/47 - Conference with P.A.S.B. Officials
	2,397.92	Transfer - Mexico to Washington 10/1 to 12/31/47
	198.15	Hauling Household Effects - Washington - Oct. 1947
	241.22	Washington to New York - Buenos Aires-Mexico-Tucuman, Argentina-Balboa-Santiago Mar. 3 to April 10, 1948
	1,253.95	Air travel on above
	372.09	Geneva for WHO Meeting 6/16/48
	738.81	Air Travel on above
	266.49	Mexico to attend P.A.S.B. Executive Council Meeting 10/1 to 10/13/48
	155.00	Mexico to attend P.A.S.B. Executive Council Meeting 9/23 to 10/20/48
	252.60	Air Travel on above
	<u>1,112.80</u>	Air Travel - Washington - Santiago - Buenos Aires - New York - Washington
Calvo, José J.	24.35	Mexico to Washington for Nutrition Program Conference Feb. 1948
Chavarria, Antonio Peña	418.80	Mexico to Washington to attend Executive Meeting 5/2 to 5/8/48

Cruz, Elsia	\$	35.35	To attend U. S. Mexican Border Sanitary Conference 3/16 to 3/22, 1948
Diaz, Dr. Emmanuel		138.95	Atlanta, Ga. - Savannah, Ga. - New York
Donovan, D.	\$	1,586.00	Transportation - Self and Family - New York to Peru
		370.45	Misc. Expense in U. S. prior to transfer also misc. expense in Peru 8/13 to 10/1/48
		179.06	Lima to Mexico - P.A.S.B. Executive Committee meeting
		628.60	Air travel on above
		180.23	Lima to Santiago 11/8-13/48 - Lima to Mendoza 11/17-20/48 for Conferences
		<u>42.07</u>	Misc. Field Travel in Peru 12/1 - 31/48
		2,986.41	Washington to Montevideo, Uruguay - Buenos Aires 3/1 to 3/26/48 to attend meeting as translator
Enriquez, Flora Lopez	\$	123.45	Air travel on above
		1,065.20	Washington to Mexico and Return - P.A.S.B. Executive Meeting
		154.94	Air travel on above
		347.15	1,690.74
Froes, Heitor		1,060.40	To attend Executive Committee Meeting in Washington 5/2 to 5/8, 1948
			" " " "
Gabaldon, Arnaldo		538.80	Misc. Field Travel in Peru 9/1 to 9/30/48
Gebhard, Lloyd		30.84	El Paso to Mexico City 1/20 - 1/24/48, El Paso to Laredo, Texas 1/28-29/48
Haralson, M. Flint		215.11	Misc. Field Travel Jan-Feb. 1948
		199.89	El Paso to New Orleans - Douglas, Arizona - Los Angeles, California, April 1948
		95.04	Misc. Field Travel 5/1 to 5/31/48
		62.54	Air Travel - El Paso to New Orleans 4/3/48
		58.30	Air Travel - Jackson, Dallas, El Paso - 4/19/48
		54.10	Air Travel El Paso to Mexico and return 6/10/48
		108.70	

	\$ 16.27		El Paso to Tucson, Arizona and return 8/30-31/48
	92.35		Misc. Field Travel - Mexican Border Program 9/1-19/48
	163.08		Misc. Field Travel - 10/1-30/48
	127.25		Misc. Field Travel - 11/17-28/48
	<u>80.10</u>	1,272.73	Air Travel - El Paso to San Diego and return 12/16/48
Hazera, Fernando	271.10		To Rio, Montevideo, Buenos Aires, Santiago, Lima, Balboa 9/2 to 10/16/48
	149.27		Air travel on above
	246.42		Washington to Mexico City and return - Sept. 1948
	<u>131.10</u>	797.89	Air travel on above
Holy, William E.	\$ 237.50		Lima to Santiago and return (Sanitary Engr.) - 4/1/48
	<u>35.42</u>	272.92	Misc. Field Expense in Lima 6/1-15/48
Kalmbach, E. R.		258.60	To Mexico for 6th Conference National Directors of Health 10/2-7/48
Leunda, Juan José		1,358.00	Montevideo to Washington and return - For Executive Meeting 5/2-8/48
Long, John D.	160.20		Air travel - Lima to Guayaquil and return 7/23/47
	17.82		Buenos Aires to Montevideo and return - 9/24/47 (Air travel)
	45.87		Lima - Trujillo - Lima 11/13-19/48
	198.85		Misc. Field Travel in Peru - Feb. 1948
	189.00		Lima - Guayaquil - Lima 2/15/48 - Guayaquil - Quito - Guayaquil, 2/21/47
	380.00		Lima - Buenos Aires - Lima 9/8/47
	36.00		Misc. Field Travel in Peru 4/1 to 6/30/48
	<u>3.84</u>	1,031.58	Misc. Field Travel in Peru Aug. 1948
Loya, Gloria E.		35.45	To attend U. S. Mexican Border Sanitary Conference 3/16-22/48

Macchiavello, Atilio	\$ 188.01	Misc. Field travel for Inspection trips Jan. 1 to Feb. 15/48
	233.90	Misc. Field travel in Lima 2/21 to 3/19/48
	600.45	Field travel Guayaquil - Lima - Santiago - 6/1 to 7/3/48
	118.65	Field Travel Lima to Trujillo and return - 7/11 to 7/31/48
	219.08	Field Travel Lima to Trujillo and return - 8/1 to 8/31/48
	412.45	To Paris, France - 3/22 to 5/6/48 - Meeting on International Epidemic Control
	301.64	Meeting of Congress of Tropical Medicine 5/7 to 5/31/48
	<u>651.84</u>	Final Expense on trip to Paris, France - 3/22 to 5/6/48
Murdock, John R.	77.25	Per Diem 25 3/4 days at \$3.00- To attend meeting of Directing Council - Inspection of Sector Offices 9/11 to 10/13/47
	323.46	Wash. to Guatemala, Mexico, El Paso 1/6 to 1/29/48
	120.40	Wash. to New York - 6/12 to 6/16/48
	199.08	Wash. to Mexico - Executive Committee Meeting - Sept. 1948
	252.60	Air travel on above
	<u>355.70</u>	Air travel - Guatemala City - Mexico City - El Paso, Texas 1/5/48
	1,560.37	Washington to Mexico - Meeting of P.A.S.B. Directing Council, Sept. 1948
Muradian, C. G.	430.30	Washington to Mexico - Meeting of Executive Committee, P.A.S.B. Sept. 1948
Morcom, Elsie	143.84	Air travel on above
	252.60	Air Travel - Washington - Santiago - Buenos Aires and return - 11/2/48
	<u>1,123.90</u>	(1) Guatemala to Tegucigalpa - 4/7/48
	1,520.34	Misc. Field Travel in Peru - 8/1 to 12/30/48
McAnally, Wm. J.	39.60	Washington to Northboro, Vermont - 12/10/47
Olson, A. Francis	111.58	
Piazza, Joseph S.	52.48	

Prieto, Ignacio Morones		417.00	Expense to attend Executive Meeting in Washington - 5/2 to 5/8/48
Rovirosa, Gustavo	\$ 302.45		Misc. Field Travel - U. S. Mexican Border Program - 8/1 to 8/31/48
	96.95		Misc. Field Travel - U.S. Mexican Border Program 9/1 to 9/19/48
	355.05		Field Travel Poliomyelitis Control in Lower Rio Grande 7/1 to 7/31 - 1948
	72.94		Field Travel U. S. Mexican Border Program - 9/19 to 10/13/48
	<u>158.55</u>	985.94	Juarez to Mexico City - (2 trips), Nov. 1948
Rojas, Leopoldo	6.65		Misc. Field Travel, Nov./47
	40.50		Misc. Field Travel, March 1948
	36.50		Air travel - San Salvador, Tegucigalpa - Guatemala - March 1948
	<u>11.15</u>	94.60	Misc. Field Travel in Guatemala - 11/1 to 11/30/48
Reed, Ruth V.		1,106.55	To attend WHO Conference in Geneva 6/1 to 8/11/48
Roberts, Frederick C.		1,912.40	New York to Brazil - Self and family
Santillan, Aida		35.35	To attend U. S. Mexican Border Sanitary Conference 3/16/48
Soper, Fred L.	941.33		Washington to Brazil, Uruguay, Chile, Lima, Colombia - Aug. 10 to Oct. 31, 1947
	55.00		Buenos Aires to Asuncion - Air travel - Sept. 47
	.99		Montevideo to Buenos Aires - Excess baggage - 9/17/47 (Air travel)
	7.29		Belem to Rio - Aug. 1947 - Excess baggage (Air travel)
	356.90		Washington to Caracas, Venezuela and Havana - 12/31/47 - 1/13/48
	1,138.50		Washington to Miami, La Paz, St. Cruz, Lima, Balboa, Mexico City, Nuevo Laredo - Air ticket issued 2/18/48 (Air travel)

467.75	Washington to Geneva, 1st. WHO Assembly 6/9/48
192.00	Air travel N. Y. to Caracas - 12/31/47
1.19	Excess baggage on T. R. #1-96230 - 9/12/47
5.00	Constellation Fare Miami to Washington 1/13/48
73.73	Air travel - Havana to Washing- ton - 3/10/48
212.96	Air travel - Extra Fare on Re- route ticket #158637
213.12	Mexico - Bogota 3/23/48 (Air travel)
166.70	Air travel - Balboa to Wash- ington, D.C. (No date shown)
34.02	Air travel - N. Laredo - Mexi- co-U.S. Mexican Border Asso- ciation Meeting
498.67	Wash.- Peru, Bolivia, Brazil, Paraguay, Argentina, Panama, Mexico, Colombia - Feb. 13 to April 13, 1948
36.81	Wash. to N.Y. - 5/20/48
1,395.23	Wash. to Geneva 6/7 to 8/7/48- WHO Conference
461.50	Ocean travel - Cherbourg to New York - Return from WHO Conference
37.46	Washington to New York - 5/20-21/48
87.78	Final account - Geneva trip
223.68	Washington to Mexico - 9/23- 10/14/48
197.37	Washington to New York and Boston - 11/3-13/48
56.29	Washington to New Orleans 12/5-9/48
<u>57.68</u>	6,918.95 Washington to New York - 12/13-16/48
Spoto, Jos. S.	311.30 Washington, New Orleans, Guate- mala, Mexico, Houston, Wash. 4/18/48
Snow, Donald	1,046.05 Air travel - Washington, Miami, Santiago - Buenos Aires - Montevideo- Sao Paulo - Rio and return

	537.26	
	359.91	
	<u>40.20</u>	1,983.51
Stout, Genevieve Wells	36.22	
	165.53	
	<u>248.26</u>	450.01
Torre, Dr. José Calvo de la		238.30
Vargas, Luis		400.00
Vargas, Oscar	184.30	
	180.55	
	143.40	
	71.69	
	470.52	
	<u>29.81</u>	1,480.27
Van Derwerker, R. J.	17.81	
	54.00	
	<u>15.36</u>	87.17

Washington to Mexico - Laredo,  
Texas - Jan. 15 to March 24,  
1948

Washington to Argentina -  
Brazil - Chile - Uruguay -  
Ap. 3 to May 8, 1948

Washington to Boston and return  
11/7 to 11/11/48 (American  
Public Health Assoc. Meeting)

New York to Washington 8/25 -  
26/48

Washington to Guatemala City  
8/26/48

Packing and Crating Household  
effects

Mexico City to Washington, D.C.  
2/3/48

To London, England (British  
Museum for Study of Onchocer-  
ciasis, May 1948)

Air travel Washington to Laredo,  
Texas via Dallas - 3/10/48

Washington to Havana - 5th  
International Congress on  
Leprosy - 5/3-11/48

Air travel - Washington to  
Havana and return

Washington to Texas (Mexican  
Border Sanitation Conference  
3/15-24/48)

Washington to Brazil - Uruguay -  
Argentina - Chile - Lima -  
Ecuador - Panam

Hotel Expense - U. S. Mexican  
Border Conference 3/16/48

New Jersey to Washington -  
Conference with P.A.S.B. Offi-  
cials 8/18/48

Washington to Boston - American  
Public Health Asso. Meeting -  
11/1/48

Washington to New York and  
Baltimore - 12/13-17/48



Ziamba, Jos. F.	\$ 234.07	Misc. Field travel in Texas - (El Paso - del Rio - Laredo - Reynosa - San Benito - San Antonio) 1/29 to 3/24/48
	33.68	El Paso to Douglas, Arizona - 4/26-30/48
	30.70	El Paso to Los Angeles - San Diego, Tucson, El Centro 5/1-5/48
	<u>          </u>	
Headquarters Travel	127.44	Misc. Bus, Taxi, and Street Car Fare paid from Petty Cash 1/1 to 12/31/48
Misc. Branch Office Expense:		
Lima	29.72	Misc. Transportation Paid from Field Office Petty Cash (Taxi Fares, Bus fares, etc. 1/1 to 12/31/48
Guatemala	365.20	-do-
El Paso	669.03	-do-
Aedes Aegypti Program Expense:		
Dr. Severo - Sao Paulo Hqs.	5,576.10	Represents travel expenses of Dr. Severo and Dr. Paoliello and other personnel attached to The Aedes Aegypti Program
Dr. Paoliello - Belem "	1,214.13	
Trocolis, Raymundo - Quayaquil	130.00	
	<u>          </u>	
	\$ 51,709.36	
	<u>          </u>	

PAN AMERICAN SANITARY BUREAU

Schedule 10-6

EXPENDITURE BREAKDOWN

CALENDAR YEAR 1948

"COMMUNICATIONS"

<u>1948</u>	<u>Telephone</u>	<u>Cables and Telegrams</u>	<u>Postage</u>	<u>Total</u>
January	\$ 370.60	\$ 165.03	\$ --	\$ 535.63
February	804.66	385.79	2.40	1,192.85
March	434.74	254.45	.55	689.74
April	271.23	314.29	1.74	587.26
May	36.39	156.23	190.57	383.19
June	95.99	424.72	--	520.71
July	316.54	326.42	1.28	644.24
August	206.52	192.19	--	398.71
September	47.78	94.49	4.66	146.93
October	1,304.05	245.81	391.02	1,940.88
November	75.46	410.58	220.31	706.35
December	471.01	320.38	287.19	1,078.58
	<u>\$ 4,434.97</u>	<u>\$ 3,290.38</u>	<u>\$ 1,099.72</u>	<u>\$ 8,825.07</u>

Anexo 10-7

Diciembre 31, 1948

OFICINA SANTARIA PANAMERICANA

ANALISIS DE GASTOS

AÑO 1948

"Seguros Misceláneos"

<u>CONCEPTO</u>	<u>CANTIDAD</u>
Seguro contra riesgos del ascensor	\$ 27.28
Seguro colectivo de vida - O.S.P.A.	32.10
Seguro contra reclamaciones por lesión corporal - Connecticut 2001	43.88
Seguro contra riesgo de daño a la propiedad por la caldera y su maquinaria	74.96
Seguro de vehiculos propiedad del Gobierno	15.70
Indemnizaciones a empleados y obreros	60.06
Seguro - Buick	55.28
Cuota del American Automobile Association - Carro del Di- rector	12.00
Transporte aéreo - Srta. López - Sr. Snow	62.50
" " - Empleados varios	419.50
Seguro colectivo de vida - J. A. Simms	32.10
Seguro de transporte aéreo - Srta. Reed	12.50
Seguro de automóviles oficiales - Guatemala	310.72
Seguro contra reclamaciones por lesión corporal y riesgos del ascensor	101.02
Seguro de transporte aéreo del Sr. Anthony Donovan	34.30
Fianza para el empleado Sr. Leopoldo Rojas	20.00
	<u>\$1,313.90</u>

PAN AMERICAN SANITARY BUREAU

Schedule 10-7

EXPENDITURE BREAKDOWN

CALENDAR YEAR 1948

"MISCELLANEOUS INSURANCE"

<u>PARTICULARS</u>	<u>AMOUNT</u>
Elevator Liability	\$ 27.28
P.A.S.B. Groupe Life Insurance	32.10
Public Liability - 2001 Connecticut Avenue	43.88
Property Damage - Boiler and Machinery	74.96
Insurance on Government owned vehicles	15.70
Workmans Compensation	60.06
Liability and Property Damage - Buick	55.28
American Automobile Association Fee - Directors Car	12.00
Air Travel - Miss Lopez - Mr. Snow	62.50
Air Travel - Miscellaneous Employees	419.50
Groupe Life Insurance - J.A. Simms	32.10
Air Travel Insurance - Miss Reed	12.50
Insurance Official Cars - Guatemala	310.72
Public Liabilities and Elevator Insurance	101.02
Air Travel Insurance on Anthony Donovan	34.30
Bond Premium on Leopoldo Rojas	20.00
	<hr/>
	\$ 1,313.90
	<hr/> <hr/>

Diciembre 31, 1948OFICINA SANITARIA PANAMERICANAANALISIS DE GASTOSAÑO 1948"Gastos Misceláneos"CANTIDAD TOTAL \$ 21,257.36Detalle

Reparaciones a las máquinas de oficina	\$ 257.15	
Flete, Acarreo y Expreso	1,463.72	
Gastos de Representación:		
1. Dr. F. L. Soper	\$ 3,600.00	
2. Dr. J. R. Murdock	1,200.00	
3. Dr. M. E. Bustamante	<u>1,200.00</u>	6,000.00
Máquina teletipo para transmisión de cables		1,212.00
Gastos de la Recepción ofrecida en Dic. 12, 1947		384.36
Gastos de Servicios Médicos para Empleados		122.63
Día Panamericano de la Salud		918.80
Congreso Internacional de Enfermedades Tropicales		1,101.50
DDT para Paraguay		4,665.50 *
Gastos Misceláneos de la Oficina Central y de las Oficinas de Zonas		1,649.66
Gastos Misceláneos del Programa Antiaegypti		<u>3,482.04</u>
		\$ 21,257.36

Reembolsos presupuestarios

Reintegrado por Paraguay por DDT	\$ 4,665.50	
Reembolsos misceláneos	<u>112.11</u>	
		<u>4,777.61</u>

Total gastos misceláneos (neto)		<u>\$ 16,479.75</u>
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\* Reintegrada totalmente por Paraguay

PAN AMERICAN SANITARY BUREAU

Schedule 10-8

EXPENDITURE BREAKDOWN

CALENDAR YEAR 1948

"MISCELLANEOUS EXPENSES"

TOTAL AMOUNT

\$ 21,257.36

Detail

Repairs to Office Machines	\$	257.15	
Freight, Cartage & Express		1,463.72	
Representation Allowances:			
1. Dr. F. L. Soper	\$	3,600.00	
2. Dr. J. R. Murdock		1,200.00	
3. Dr. H. E. Bustamante		<u>1,200.00</u>	6,000.00
IBM Wireless Translator			1,212.00
Reception Expense - given on December 12, 1947			384.36
Medical Service Expense for Employees			122.63
Pan American Health Day			918.80
International Congress of Tropical Diseases			1,101.50
DDT for Paraguay	*		4,665.50
Miscellaneous HQ. and Branch Office Expenses			1,649.66
Miscellaneous Aedes aegypti Expenses			3,482.04
			<u>21,257.36</u>
<u>Budgetary Refund</u>			
Repayment by Paraguay for DDT	\$	4,665.50	
Miscellaneous Refund		112.11	
			<u>4,777.61</u>
Miscellaneous Net Total			<u><u>\$ 16,479.75</u></u>

\* Reimbursed in full by Paraguay

Diciembre 31, 1948OFICINA SANITARIA PANAMERICANAANALISIS DE GASTOSAÑO 1948"Gastos Varios"

<u>Concepto del Gasto</u>	<u>Cantidad</u>	<u>Detalle</u>
Equipo de Oficina	\$ 6,546.24	Oficina Central en Washington y Oficinas de Zonas
Suministros de Oficina	6,257.09	Oficina Central en Washington y Oficinas de Zonas
Gastos de Biblioteca	1,548.27	Para libros, publicaciones y gastos de encuadernación de la Biblioteca de la Oficina Central
Gastos de Retiro	5,693.21	Plan de Retiro para todos los empleados de la Oficina
Suministros médicos	484.20	Gastos de mantenimiento de las facilidades para el examen médico de empleados, vacunación y suministros médicos incidentales
Suministros para automóviles	2,266.16	Reparaciones, repuestos y servicios para vehículos operados por la Oficina incluyendo gasolina y aceite
Total	<u>\$22,795.17</u>	

PAN AMERICAN SANITARY BUREAU

Schedule 10-9

EXPENDITURE BREAKDOWN

CALENDAR YEAR 1948

"ALL OTHER"

<u>Type of Expense</u>	<u>Amount</u>	<u>Particulars</u>
Office Equipment	\$ 6,546.24	HQ. Office in Wash. and Sector Offices.
Office Supplies	6,257.09	HQ. Office in Wash. and Sector Offices.
Library Expenses	1,548.27	For books, periodicals and binding expenses HQ. Library.
Retirement Expense	5,693.21	All employees of the Bureau covered by the Retirement Plan.
Medical Supplies	484.20	Expense of maintaining facilities for employees examinations and vaccinations & incidental supplies.
Auto Supplies	2,266.16	Repairs, parts & services for the vehicles operated by the Bureau including gas and oil.
Total	<u>\$ 22,795.17</u>	



SUMMARY OF OTHER FUNDS ADMINISTERED BY  
THE PAN AMERICAN SANTARY BUREAU  
DURING THE CALENDAR YEAR ENDING DECEMBER 31, 1948

Submitted by	Program	Program Country	Punds		Period Covered	Total in		
			Contributed by			Local Currency	U.S. Dollar Equivalent	
1. Adhemar Paolifello *	HQ. Belem (Aedes aegypti)	Venezuela	Venezuela		One year	Bs. 58,200.00	\$17,477.47	
2. Octavio P. Severo *	HQ. Sao Paulo (Aedes aegypti) **	Paraguay	Paraguay		One year	Gs. 120,000.00	35,592.48	
3. Octavio P. Severo *	HQ. Sao Paulo (Aedes aegypti) **	Paraguay	Paraguay		One year	Cr. 177,750.00	8,887.50	
4. Adhemar Paolifello *	HQ. Sao Paulo (Aedes aegypti)	Miscellaneous		Brasil	10 ½ months	Cr. 193,890.70	9,694.50	
5. William J. McNally *	Typhus Project	Guatemala	Guatemala		One year	Q. 61,819.58	61,819.58	
6. John R. Murdock *	Miscellaneous	Miscellaneous		United States	One year		125,835.79	
							<u>\$ 259,307.32</u>	

\* See detail sheets attached

\*\* In addition to above services in kind contributed by Paraguay and Brasil, respectively, the government of Argentina has made available the use of 2 jeeps and one truck on the Aedes aegypti Program in Paraguay.

PAN AMERICAN SANITARY BUREAU

No. 1  
VENEZUELA

STATEMENT OF SERVICES IN KIND

Type of Services in Kind: Venezuelan Currency  
Purpose: For the Aedes aegypti Program in Venezuela  
Administered by: Dr. Adhemar Paoliello, Chief Medical Officer  
Aedes aegypti Program, Belem Headquarters

Contribution in Bolivares 54,431.30 equivalent of \$ 16,345.73

	<u>Receipts</u>		<u>Expenditures</u>		<u>Balance</u>	
	<u>Bolivares</u>	<u>U.S.\$</u>	<u>Bolivares</u>	<u>U.S.\$</u>	<u>Bolivares</u>	<u>U.S. \$</u>
Jan.	--	--	--	--	--	--
Feb.	--	--	--	--	--	--
March	5,000.00	1,501.50	3,128.70	939.55	1,871.30	561.95
April	4,200.00	1,261.26	3,451.35	1,036.44	2,619.95	786.77
May	4,000.00	1,201.20	6,563.70	1,971.08	56.25	16.89
June	8,500.00	2,552.55	5,913.80	1,775.92	2,642.45	793.52
July	3,000.00	900.90	5,606.50	1,683.63	35.95	10.79
Aug.	10,000.00	3,003.00	5,490.80	1,648.89	4,545.15	1,364.90
Sept.	4,000.00	1,201.20	5,884.30	1,767.06	2,660.85	799.04
Oct.	4,500.00	1,351.35	6,152.25	1,847.52	1,008.60	302.87
Nov.	8,000.00	2,402.40	6,008.00	1,804.20	3,000.60	901.08
Dec.	7,000.00	2,102.10	6,231.90	1,871.44	3,768.70	1,131.74
<b>TOTAL</b>	<b>58,200.00</b>	<b>17,477.47</b>	<b>54,431.30</b>	<b>16,345.73</b>	--	--

Personnel Assigned to this Project

<u>Name</u>	<u>Position</u>	<u>Bolivares</u>		<u>U.S.\$</u>	<u>Commenced</u>
Odair Behn Franco	Doctor	2,000.00	Monthly	600.60	3-1-48
Antonio Pinto Cotta	Ch. Guard	14.00	Per Day	4.20	3-1-48
Waldemar Justo de Moraes	" To 7/1	14.00	" "	4.20	3-1-48
	After	15.00	" "	4.50	
Jose Goncales de Silva	" Gnl. To 7/1	18.00	" "	5.40	5-1-48
	After	19.00	" "	5.70	
Enrique De Mello Rodrigues	" To 7/1	14.00	" "	4.20	5-1-48
	After	15.00	" "	4.50	
Joao Frechilla Arias	" To 7/1	14.00	" "	4.20	5-1-48
	After	15.00	" "	4.50	

Rate of Exchange: Bs/3.33 = \$ 1.00

PAN AMERICAN SANITARY BUREAUPARAGUAYSTATEMENT OF SERVICES IN KIND

Type of Services in Kind - Paraguayan Currency (Cash)  
 Purpose: For the Aedes aegypti Program in Paraguay  
 Administered by: Dr. Octavio P. Severo - Chief Medical Officer  
Aedes aegypti Program - Headquarters Sao Paulo, BRASIL

CALENDAR YEAR 1948

Month	<u>Receipts</u>		<u>Expenditures</u>		<u>Balance</u>	
	<u>Guaranies</u>	<u>U. S. \$</u>	<u>Guaranies</u>	<u>U. S. \$</u>	<u>Guaranies</u>	<u>U. S. \$</u>
Jan.	10,000.00	2,966.04	9,993.79	2,964.20	6.21	1.84
Feb.	10,000.00	2,966.04	9,307.26	2,760.57	698.95	207.31
Mar.	10,000.00	2,966.04	9,883.87	2,931.59	815.08	241.76
Apr.	10,000.00	2,966.04	8,870.41	2,631.00	1,951.67	578.87
May	10,000.00	2,966.04	11,423.38	3,388.22	528.29	156.69
June	10,000.00	2,966.04	8,914.49	2,644.07	1,613.80	478.66
July	10,000.00	2,966.04	10,092.37	2,993.44	1,533.43	454.82
Aug.	10,000.00	2,966.04	10,703.66 (184.00)	3,174.75 * ( 54.57)	1,013.77	300.69
Sept.	10,000.00	2,966.04	10,063.77 ( 47.80)	2,984.95 * ( 14.18)	997.80	295.95
Oct.	10,000.00	2,966.04	9,822.82 ( 20.00)	2,913.49 * ( 5.93)	1,194.98	354.44
Nov.	10,000.00	2,966.04	10,628.36	3,152.41	566.62	168.06
Dec.	10,000.00	2,966.04	10,639.72 ( 73.10)	3,155.78 * ( 21.68)	--	--
	<u>120,000.00</u>	<u>\$35,592.48</u>	<u>120,019.00</u>	<u>\$35,598.11</u>	<u>--</u>	<u>\$ --</u>

Rate of Exchange  $\text{₲ S} - 3.3715 = \$ 1.00$

\* Represents income from sale of Containers

PAN AMERICAN SANITARY BUREAU

STATEMENT OF SERVICES IN KIND

Type of Services in Kind: Personnel Assigned to the Bureau whose Salaries and Expenses were paid directly by the Brazilian Yellow Fever Service

Purpose: For the Aedes aegypti Program in Paraguay  
 Administered by: Dr. Octavio P. Severo - Chief Medical Officer  
Aedes aegypti Program - Headquarters São Paulo,  
 BRAZIL

CALENDAR YEAR - 1948

<u>Month</u>	<u>Type of Services</u>	<u>BRAZILIAN Currency</u>	<u>U. S. \$</u>
Jan.	<u>Salaries</u>	CR.\$ 11,025.00	\$ 551.25
Feb.	"	11,025.00	551.25
Mar.	"	11,025.00	551.25
Apr.	"	11,025.00	551.25
May	"	11,025.00	551.25
June	"	11,025.00	551.25
July	"	7,600.00	380.00
Aug.	"	10,400.00	520.00
Sept.	"	10,400.00	520.00
Oct.	"	10,400.00	520.00
Nov.	"	10,400.00	520.00
Dec.	"	10,400.00	520.00
		<u>125,700.00</u>	<u>6,287.50</u>
* Travel Expense	- Jan. to Dec. - 1948	12,000.00	600.00
* Supplies	- Jan. to Dec. - 1948	40,000.00	2,000.00
	<u>TOTAL</u>	<u>CR.\$ 117,750.00</u>	<u>\$ 8,887.50</u>

Rate of Exchange  
 CR.\$ 20.00 - \$1.00

\*Monthly distribution of Travel expense and Supplies unavailable

PAN AMERICAN SANITARY BUREAU

STATEMENT OF SERVICES IN KIND

Type of Services in Kind: Personnel Assigned to the Bureau whose Salaries and Expenses were paid directly by the Brazilian Yellow Fever Service

Purpose: Aedes aegypti Program in the Western Hemisphere  
Administered by: Dr. Adhemar Paoliello, Chief Medical Officer  
Aedes aegypti Program Headquarters, Belem, Brasil

<u>Personnel</u>	<u>TOTAL</u>		<u>EQUIVALENT IN U.S. \$</u>	
	<u>Brasilian Currency</u>	<u>Salaries</u>	<u>Travel</u>	<u>Total</u>
Adhemar Paoliello      Doctor	Cr. 72,900.00	\$ 3,645.00	\$	\$ 3,645.00
Jose da Silva      Chief Guard	20,480.50	1,000.00	24.02	1,024.02
Antonio Cotta      "      "	17,000.00	850.00		850.00
Henrique M. Rodriguez      "      "	17,000.00	850.00		850.00
Joao Arias      "	15,600.00	780.00		780.00
Waldemar de Moraes      "	15,600.00	780.00		780.00
Raymundo Santos      "	15,600.00	780.00		780.00
Otacio Figueirado      "	19,710.20	780.00	205.50	985.50
	<u>Cr. 193,890.70</u>	<u>\$ 9,465.00</u>	<u>\$ 229.50</u>	<u>\$ 9,694.52</u>

Rate of Exchange - Crs 20.00 = \$ 1.00

Crs. 193,890.70 = \$ 9,694.52

PAN AMERICAN SANITARY BUREAU

STATEMENT OF SERVICES IN KIND

Type of Services in Kind: Guatemalan Currency (cash)  
 Purpose: For the Typhus Control Project in Guatemala  
 Administered by: William J. McAnally, Jr. - Sector Chief  
 Typhus Control Project - Headquarters  
 Guatemala City, Guatemala

CALENDAR YEAR - 1948  
 EXPENDITURES

<u>Month</u>	<u>Guatemalan Currency</u>	<u>U. S. \$</u>
Jan.	Q 2,548.80	2,548.80
Feb.	2,117.08	2,117.08
Mar.	2,378.16	2,378.16
Apr.	5,972.26	5,972.26
May	2,256.78	2,256.78
June	6,145.78	6,145.78
July	6,732.90	6,732.90
Aug.	8,047.66	8,047.66
Sept.	6,805.15	6,805.15
Oct.	6,638.38	6,638.38
Nov.	6,024.63	6,024.63
Dec.	6,152.00	6,152.00
	<u>Q 61,819.58</u>	<u>\$ 61,819.58</u>

Rate of Exchange  
 Q 1.00 - \$1.00

DISTRIBUTION OF EXPENDITURES

Medicine	\$ 478.05
Misc. Supplies	299.78
Office Supplies	1,086.52
Misc. Expense	603.25
Fuel and Repairs	3,086.33
Salaries	30,816.30
Vaccine	25,395.30
Printing Work	54.05
	<u>\$ 61,819.58</u>

PAN AMERICAN SANITARY BUREAU

STATEMENT OF SERVICES IN KIND

Type of Services in: U. S. Dollars  
 Purpose: Personnel to Operate Miscellaneous Projects  
 of the Pan American Sanitary Bureau  
 Administered by: Dr. John R. Murdock, Assistant Director

List of the Commissioned Officers and Civilian Personnel  
 Assigned to the Pan American Sanitary Bureau - whose Pay and  
 Allowances were paid directly by the United States Government

<u>Name</u>	<u>Designation</u>	<u>Program</u>	<u>Amount</u>	<u>Remarks</u>
Donovan, Anthony	Commissioned Officer	Lima Sector	\$4,075.84	Assg. 7-23-48
Burch, Thomas A.	" "	Guatemala (Oncho)	6,095.75	
Gebbard, Lloyd W.	" "	Lima Sector	5,588.72	Assg. 1- 1-48
Haralson, Marion F.	" "	El Paso (Sector)	9,752.40	" 9- 6-47
McAnally, William J.	" "	Guatemala (Sector)	8,873.07	" 7- 1-47
Murdock, John R.	" "	Hq. Washington	9,186.50	" 7- 1-47
Olson, Apollonia F.	" "	Lima Sector	2,028.56	" 8-20-48
Roberts, F. Carlyle	" "	Bahia (San. Eng.)	1,539.45	" 10- 1-48
Snow, Donald L.	" "	Hq. Washington (San. Eng.)	4,203.75	" 7- 1-47 Sep. 11- 1-48
Van Derwerker, Ralph J.	" "	Hq. Washington (San.Eng.)	1,041.84	Assg.11- 1-48
Holy, William E.	" "	Lima (San. Eng.)	3,227.20	Assg.11-18-47 Sep. 6-30-48
Jobbins, Daniel M.	" "	Guatemala (Sector)	1,358.69	Assg.11- 1-43 Sep. 4-17-48
Cabrera, J. Isidro	Civilian	Guatemala (Typhus Program)	1,164.21	
Macchiavello, Atilio	" "	Lima (Typhus Program)	7,656.90	
Rojas, Leopoldo	" "	Guatemala (Sector)	4,856.22	
Selva, Manuel Lopez	" "	Guatemala (Typhus)	1,192.60	

No. 6  
United States  
of America

<u>Name</u>	<u>Designation</u>	<u>Program</u>	<u>Amount</u>
Jones, Miriam	Civilian	Lima Sector	\$ 1,818.43 Sept. 6-30-48
Loya, Gloria E.	"	El Paso (Sector)	1,579.01 " 6-30-48
Bletz, Kennie	"	Hq. Washington	2,211.42 " 6-30-48
Foster, George E.	"	Hq. Washington	1,044.92 " 6-30-48
Portney, Joseph	"	Guatemala (V. D. Grant)	3,434.54
Walker, Alice	"	Guatemala (V. D. Grant)	1,811.74
Harding, Virginia Lee	"	Guatemala (V. D. Grant)	3,759.13
Cutler, John C.	"	Guatemala (V. D. Grant)	7,455.25
Levitan, Sacha	"	Guatemala (V. D. Grant)	7,125.25
Ziemba, Joseph	"	El Paso (V. D. and T.B.)	2,422.88
Melton, Marjorie	"	Guatemala (Malaria)	1,941.25
Guinn, Elizabeth G.	"	Guatemala (Malaria)	1,745.31
Gibson, Colvin L.	Commissioned Officer	Guatemala (Oncho)	2,927.88
Dalmat, Herbert T.	" " "	Guatemala (Oncho)	5,995.75
Parran, Richard B.	Civilian	Guatemala (Malaria)	571.00
Peckham, Richard S.	Commissioned Officer	Guatemala (Malaria)	3,026.83
Dobrovolny, Charles S.	" " "	Guatemala (Malaria)	5,123.50
TOTAL			<u>\$125,835.79</u>



RECAPITULATION

<u>Program</u>	<u>Number of Persons</u>	<u>Amount</u>
Lima Sector	4	\$ 13,511.55
El Paso Sector	2	11,331.41
Hq. Washington	3	12,442.84
Venereal Disease Project	6	26,008.79
Malaria Project	5	12,407.89
Onchocerciasis Project	3	15,019.38
Guatemala Sector	3	15,087.98
Sanitary Eng. Program	4	10,012.24
Typhus Project	3	10,013.71
	<hr/>	<hr/>
T o t a l	33	\$ 125,835.79
	<hr/> <hr/>	<hr/> <hr/>

	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>
Chile 1947-48 On Acct. in Adv.				
Ecuador 1946-47 On Acct.				
Mexico 1946-47				
Mexico 1947-48 On Acct. in Adv.				
Refund on Budgetary Expenses				
Nicaragua 1946-47 On Acct.				
Cuba 1945-46				
Nicaragua 1946-47 On Acct.				
Dominican Republic 1947-48 In Adv.				
Refund on Budgetary Expenses				
Guatemala 1946-47				
Nicaragua 1946-47 On Acct.				
Interest on Government Bonds				
Sale of Government Bonds				
Uruguay 1946-47				
Refund on Budgetary Expenses				
Nicaragua 1946-47 (Balance)				
Chile 1947-48 (Balance)				
Chile 1948-49 On Acct. in Adv.				
Nicaragua 1947-48 On Acct.				
Refund on Budgetary Expenses				
Sale of Government Bonds				
Interest on Government Bonds				
Profit on Sale of Securities				
Nicaragua 1947-48 On Account				
Panama 1946-47				
Nicaragua 1947-48 On Account	.33			
United States 1947-48	.02			
Refund on Budgetary Expenses	.00			
El Salvador 1947-48 Balance		687.25		
El Salvador 1948-49 On Acct. in Adv.		86.72		
Nicaragua 1947-48 On Account		35.33		
Refund on Budgetary Expenses		322.03		
Nicaragua 1947-48 On Account			35.33	
Refund on Budgetary Expenses			30.00	
Haiti 1947-48			1,087.79	
Nicaragua 1947-48 On Account			35.33	
Peru 1947-48			2,958.27	
Haiti - Special Contribution			1,631.68	
Refund on Budgetary Expenses			2,511.78	
Nicaragua 1947-48 On Acct.				35.33
Refund on Budgetary Expenses				8.62
Sale of Government Bonds				30,148.27
Interest on Government Bonds				862.50
	<u>.35</u>	<u>\$ 1,131.33</u>	<u>\$ 65.33</u>	<u>\$8,224.85</u>
				<u>\$31,054.72</u>

Balance in Treasury, Dec. 31, 1946  
Receipts

Disbursements

Balance in Treasury, Dec. 31, 1947 value of \$40,000.00

PAW AMERICAN SANITARY BUREAU

# 1-47

RECEIPTS - 1947

U. S. DOLLARS

	TOTAL	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Chile 1947-48 On Acct. In Adv.	2,006.58	2,006.58											
Ecuador 1946-47 On Acct.	1,259.25		1,259.25										
Mexico 1946-47	8,461.33		8,461.33										
Mexico 1947-48 On Acct. In Adv.	42.97		42.97										
Refund on Budgetary Expenses	494.89		494.89										
Nicaragua 1946-47 On Acct.	35.33			35.33									
Cuba 1945-46	1,691.04			1,691.04									
Nicaragua 1946-47 On Acct.	35.33			35.33									
Dominican Republic 1947-48 In Adv.	776.22			776.22									
Refund on Budgetary Expenses	2,478.84			2,478.84									
Guatemala 1946-47	1,364.30				1,364.30								
Nicaragua 1946-47 On Acct.	35.33			35.33									
Interest on Government Bonds	106.94				106.94								
Sale of Government Bonds	20,000.00				20,000.00								
Uruguay 1946-47	874.25					874.25							
Refund on Budgetary Expenses	60.14					60.14							
Nicaragua 1946-47 (Balance)	15.54						15.54						
Chile 1947-48 (Balance)	149.24						149.24						
Chile 1948-49 On Acct. In Adv.	1,857.34						1,857.34						
Nicaragua 1947-48 On Acct.	55.12						55.12						
Refund on Budgetary Expenses	1,260.46						1,260.46						
Sale of Government Bonds	15,000.00						15,000.00						
Interest on Government Bonds	1,039.55						1,039.55						
Profit on Sale of Securities	328.13						328.13						
Nicaragua 1947-48 On Account	35.33							35.33					
Panama 1946-47	252.65							252.65					
Nicaragua 1947-48 On Account	35.33								35.33				
United States 1947-48	63,909.02								63,909.02				
Refund on Budgetary Expenses	30.00								30.00				
El Salvador 1947-48 Balance	687.25									687.25			
El Salvador 1948-49 On Acct. In Adv.	86.72									86.72			
Nicaragua 1947-48 On Account	35.33									35.33			
Refund on Budgetary Expenses	322.03									322.03			
Nicaragua 1947-48 On Account	35.33									35.33			
Refund on Budgetary Expenses	30.00									30.00			
Haiti 1947-48	1,087.79										1,087.79		
Nicaragua 1947-48 On Account	35.33										35.33		
Peru 1947-48	2,958.27											2,958.27	
Haiti - Special Contribution	1,631.68												1,631.68
Refund on Budgetary Expenses	2,511.78												2,511.78
Nicaragua 1947-48 On Acct.	35.33												35.33
Refund on Budgetary Expenses	8.62												8.62
Sale of Government Bonds	30,148.27												30,148.27
Interest on Government Bonds	862.50												862.50
Balance in Treasury, Dec. 31, 1946	\$164,166.68	\$2,006.58	\$10,258.44	\$5,016.76	\$21,506.57	\$934.39	\$19,705.38	\$287.98	\$63,974.35	\$1,131.33	\$65.33	\$8,224.85	\$31,054.72
Receipts													
Disbursements		27,580.37	191,747.05	164,166.68	177,418.53								
Balance in Treasury, Dec. 31, 1947		14,328.52											

Balance in Treasury, Dec. 31, 1947

\* 14,328.52

\* In addition, the Bureau carried over to 1948 U.S. Government Bonds with face value of \$40,000.00

PAN AMERICAN SANITARY BUREAU

DISBURSEMENTS - 1947

U. S. DOLLARS

Schedule No. 2-47

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
Salaries	7,076.90	8,323.98	10,200.18	6,801.08	7,418.32	7,227.20	7,869.98	7,233.26	7,386.46	7,491.29	7,534.72	9,442.51	94,005.88
Branch Offices	890.50	440.90	511.57	—	1,248.88	630.10	455.31	1,137.45	200.24	911.01	533.37	176.30	7,125.63
Monthly Bulletin	3,212.28	3,189.41	—	—	2,392.30	1,653.25	—	1,684.75	1,673.80	3,218.82	1,633.50	3,297.19	21,955.30
Printing	370.88	66.81	694.02	29.81	69.37	147.40	—	2,125.62	177.76	1,237.11	12.50	306.23	5,237.51
Travel	313.51	—	2,869.19	47.24	44.95	624.79	18.15	327.50	1,036.70	1,728.30	464.36	756.16	8,230.85
Office Equipment	37.76	8.83	67.97	108.65	22.05	153.79	27.17	65.60	194.44	160.85	771.65	1,694.08	3,312.84
Stationery	32.30	19.24	178.65	171.63	—	55.55	—	6.40	207.39	110.89	374.94	58.60	1,215.59
Library	85.50	4.12	7.50	20.40	128.51	14.44	552.22	4.00	4.00	242.75	319.15	179.33	1,561.92
Communications	376.76	260.49	674.87	409.24	361.75	423.59	264.76	842.96	423.12	495.13	735.14	597.06	5,864.87
Insurance	82.79	—	—	12.50	159.10	322.50	—	29.44	—	25.00	—	—	631.33
Miscellaneous	105.27	299.97	553.70	85.39	614.41	482.36	3,313.23	157.55	13,393.31 *	362.63	1,217.39	6.77	20,591.98
Retirement	233.78	299.46	384.79	193.70	203.70	195.78	268.66	239.71	258.90	242.22	236.38	218.24	2,975.32
Building Expenses	—	—	—	—	—	—	—	—	361.79	1,758.54	375.60	1,963.58	4,459.51
Deposit to establish Bank account in El Paso, Texas	—	—	—	—	—	—	—	—	250.00	—	—	—	250.00
	\$12,808.23	\$12,913.21	\$16,142.44	\$7,879.64	\$12,663.34	\$11,930.75	\$12,769.48	\$13,854.24	\$25,567.91	\$17,984.54	\$14,208.70	\$18,696.05	\$177,418.53

\* Contribution of \$13,390.00 to Pan American Sanitary Bureau Advance Account for continuation of Biostatistical Project.