

**WEST AFRICAN CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENES (WACCBIP)**  
**WACCBIP+NCDs ACE IMPACT PROJECT**  
**Statement of Sources and Uses of Funds**  
**for the semi-annual period ending December, 2021**

CURRENCY (USD)

Sources of Fund	Semi-Annual Period ending Dec 31, 2021	Cumulative for the period ending Dec 31, 2021 (From grant start to date)
<b>Opening Cash Balance</b>		
Government Funds	-	
World Bank IDA Funds	1,212,958.10	-
Others	-	
<b>Total</b>	<b>1,212,958.10</b>	<b>-</b>
<b>Add Receipts</b>		
Government Funds	-	
World Bank IDA Funds	346,786.22	2,565,966.29
Others	-	
<b>Total Financing</b>	<b>1,559,744.32</b>	<b>2,565,966.29</b>
<b>Less: ACE Expenditure</b>		
<b>1.0</b> Achieving excellence in training	658,068.45	1,125,739.88
<b>2.0</b> Improving learning experience	279,078.51	505,136.88
<b>3.0</b> Promote applied research	177,850.07	323,185.20
<b>4.0</b> Management&Government establishment	57,235.44	122,592.01
<b>5.0</b> Financial Sustainability	-	-
<b>6.0</b> Private sector engagement	1,097.83	1,097.83
<b>7.0</b> Financial & Performance Oversight	-	17,736.50
<b>8.0</b> Programme Management	43,214.65	127,206.62
<b>9.0</b> Contingency	72.00	144.00
<b>Total Uses of Funds by Components</b>	<b>1,216,616.95</b>	<b>2,222,838.92</b>
<b>Closing Balances</b>	<b>343,127.37</b>	<b>343,127.37</b>
Government Funds		
World Bank IDA Funds	343,127.37	343,127.37
Others(Pre-Financed expenditure from previous year)		
<b>Total Closing Cash Balance</b>	<b>343,127.37</b>	<b>343,127.37</b>