

WEST AFRICAN CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENS (WACCBIP)		
WACCBIP+NCDs ACE IMPACT PROJECT		
Statement of Sources and Uses of Funds		
for the semi-annual period ending December 31, 2022		
CURRENCY (USD)		
Sources of Fund	Semi-Annual Period ending December 31, 2022	Cummulative for the period ending December 31, 2022 (From grant start to date)
Opening Cash Balance		
Government Funds	-	
World Bank IDA Funds	262,562.89	-
Others	-	
Total	262,562.89	-
Add Receipts		
Government Funds	-	
World Bank IDA Funds	425,515.68	3,499,206.03
Others	-	
Total Financing	688,078.57	3,499,206.03
Less: ACE Expenditure		
1.0 Achieving excellence in training	173,594.69	1,438,499.30
2.0 Improving learning experience	65,778.23	762,682.35
3.0 Promote applied research	72,069.28	511,537.50
4.0 Management&Government establishment	158,722.28	354,724.92
5.0 Financial Sustainability	-	-
6.0 Private sector engagement	136.90	2,664.44
7.0 Financial & Performance Oversight	357.29	34,725.00
8.0 Programme Management	65,193.60	241,998.80
9.0 Contingency	527.24	674.67
Total Uses of Funds by Components	536,379.52	3,347,506.97
Closing Balances	151,699.06	151,699.06
Government Funds		
World Bank IDA Funds	151,699.06	151,699.06
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	151,699.06	151,699.06