

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 June 30, 2023

CURRENCY (USD)

Sources of Fund	Period ending June 30, 2023	Cummulative for the period ending June 30, 2023 (From grant start to date)
Opening Cash Balance		
Government Funds	-	
World Bank IDA Funds	151,699.06	-
Others	-	
Total	151,699.06	-
Add Receipts		
Government Funds	-	
World Bank IDA Funds	42,718.70	3,541,924.73
Others	-	
Total Financing	194,417.76	3,541,924.73
Less: ACE Expenditure		
1.0 Achieving excellence in training	174,833.95	1,613,333.24
2.0 Improving learning experience	155,834.69	918,517.04
3.0 Promote applied research	176,498.39	688,035.89
4.0 Management&Government establishment	111,470.14	466,195.06
5.0 Financial Sustainability	-	-
6.0 Private sector engagement	1,490.21	4,154.65
7.0 Financial & Performance Oversight	15,184.87	49,909.87
8.0 Programme Management	53,277.62	295,276.42
9.0 Contingency	-	674.67
Total Uses of Funds by Components	688,589.87	4,036,096.85
Closing Balances	(494,172.12)	(494,172.12)
Government Funds		
World Bank IDA Funds	(494,172.12)	(494,172.12)
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	(494,172.12)	(494,172.12)