

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, 2024

CURRENCY (USD)

| Sources of Fund | Period ending June 30, 2024 | Cummulative for the period ending June 30, 2024 (From grant start to date) |
|---|--------------------------------|--|
| Opening Cash Balance | | |
| Government Funds | - | |
| World Bank IDA Funds | (344,693.82) | - |
| Others | - | |
| Total | (344,693.82) | - |
| Add Receipts | | |
| Government Funds | - | |
| World Bank IDA Funds | 453,664.83 | 4,452,383.12 |
| Others | - | |
| Total Financing | 108,971.01 | 4,452,383.12 |
| Less: ACE Expenditure | | |
| 1.0 Achieving excellence in training | 50,280.71 | 1,789,959.24 |
| 2.0 Improving learning experience | 73,772.49 | 997,168.03 |
| 3.0 Promote applied research | 57,785.93 | 763,512.01 |
| 4.0 Management&Government establishment | 71,336.49 | 675,773.70 |
| 5.0 Financial Sustainability | 34,870.00 | 34,870.00 |
| 6.0 Private sector engagement | 153.21 | 4,307.87 |
| 7.0 Financial & Performance Oversight | 12,575.68 | 62,485.55 |
| 8.0 Programme Management | 2,125.00 | 317,560.57 |
| 9.0 Contingency | - | 674.67 |
| Total Uses of Funds by Components | 302,899.51 | 4,646,311.62 |
| Closing Balances | (193,928.50) | (193,928.50) |
| Government Funds | | |
| World Bank IDA Funds | (193,928.50) | (193,928.50) |
| Others(Pre-Financed expenditure from previous year) | | |
| Total Closing Cash Balance | (193,928.50) | (193,928.50) |