

WEST AFRICAN CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENES (WACCBIP)
AFRICA HIGHER EDUCATION CENTERS OF EXCELLENCE PROJECT (126974)
Statement of Sources and Uses of Funds
for the semi-annual period ending June 30, 2018

CURRENCY (USD)

Sources of Fund	Semi-Annual Period ending June 30, 2018	Cumulative for the period ending June 30, 2018 (From grant start to date)
Opening Cash Balance		
Government Funds		
World Bank IDA Funds	2,096,522.30	5,802,295.46
Others		
Total	2,096,522.30	5,802,295.46
Add Receipts		
Government Funds		
World Bank IDA Funds		
Others		
Total Financing	2,096,522.30	5,802,295.46
Less: ACE Expenditure		
1.0 Achieving excellence in training	162,760.22	1,266,450.39
2.0 Improving learning experience	526,200.83	2,443,293.75
3.0 Develop regional&national partnerships&programs	8,034.77	70,905.04
4.0 Promote applied research	97,509.26	250,154.90
5.0 Management&Government establishment	67,986.57	417,068.87
6.0 Financial Sustainability	-	-
7.0 Programme Management	31,310.57	142,938.29
8.0 Contingency	2,037.26	10,801.41
Total Uses of Funds by Components	895,839.49	4,601,612.65
Closing Balances	1,200,682.81	1,200,682.81
Government Funds		
World Bank IDA Funds		
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	1,200,682.81	1,200,682.81