

**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 December 31, 2017**

CURRENCY (USD)		
Sources of Fund	Semi-Annual Period ending December 31, 2017	Cumulative for the period ending December 31, 2017 (From grant start to date)
<b>Opening Cash Balance</b>		
Government Funds		
World Bank IDA Funds	2,879,634.63	5,487,863.00
Others		
<b>Total</b>	<b>2,879,634.63</b>	<b>5,487,863.00</b>
<b>Add Receipts</b>		
Government Funds		
World Bank IDA Funds	314,432.46	314,432.46
Others		
<b>Total Financing</b>	<b>3,194,067.09</b>	<b>5,802,295.46</b>
<b>Less: ACE Expenditure</b>		
1.0 Achieving excellence in training	289,657.40	1,103,690.16
2.0 Improving learning experience	606,269.06	1,917,092.92
3.0 Develop regional&national partnerships&programs	19,833.04	62,870.27
4.0 Promote applied research	45,400.85	152,645.65
5.0 Management&Government establishment	80,854.42	349,082.30
6.0 Financial Sustainability	-	-
7.0 Programme Management	52,420.52	111,627.72
8.0 Contingency	3,109.49	8,764.15
<b>Total Uses of Funds by Components</b>	<b>1,097,544.79</b>	<b>3,705,773.16</b>
<b>Closing Balances</b>	<b>2,096,522.30</b>	<b>2,096,522.30</b>
Government Funds		
World Bank IDA Funds		
Others(Pre-Financed expenditure from previous year)		
<b>Total Closing Cash Balance</b>	<b>2,096,522.30</b>	<b>2,096,522.30</b>