

WEST AFRICAN CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENES (WACCBIP)
WACCBIP+NCDs ACE IMPACT PROJECT
Statement of Sources and Uses of Funds
for the semi-annual period ending June 30, 2022

CURRENCY (USD)

Sources of Fund	Semi-Annual Period ending June 30, 2022	Cumulative for the period ending June 30, 2022 (From grant start to date)
Opening Cash Balance		
Government Funds	-	
World Bank IDA Funds	343,127.37	-
Others	-	
Total	343,127.37	-
Add Receipts		
Government Funds	-	
World Bank IDA Funds	507,724.06	3,073,690.35
Others	-	
Total Financing	850,851.43	3,073,690.35
Less: ACE Expenditure		
1.0 Achieving excellence in training	139,164.73	1,264,904.61
2.0 Improving learning experience	191,767.24	696,904.12
3.0 Promote applied research	116,283.02	439,468.22
4.0 Management&Government establishment	73,410.63	196,002.64
5.0 Financial Sustainability	-	-
6.0 Private sector engagement	1,429.71	2,527.54
7.0 Financial & Performance Oversight	16,631.21	34,367.71
8.0 Programme Management	49,598.58	176,805.20
9.0 Contingency	3.43	147.43
Total Uses of Funds by Components	588,288.54	2,811,127.46
Closing Balances	262,562.89	262,562.89
Government Funds		
World Bank IDA Funds	262,562.89	262,562.89
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	262,562.89	262,562.89