

**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 December 31, 2023**

CURRENCY (USD)

Sources of Fund	Period ending December 31, 2023	Cumulative for the period ending December 31, 2023 (From grant start to date)
<b>Opening Cash Balance</b>		
Government Funds	-	
World Bank IDA Funds	(494,172.12)	-
Others	-	
<b>Total</b>	<b>(494,172.12)</b>	<b>-</b>
<b>Add Receipts</b>		
Government Funds	-	
World Bank IDA Funds	456,793.56	3,998,718.29
Others	-	
<b>Total Financing</b>	<b>(37,378.56)</b>	<b>3,998,718.29</b>
<b>Less: ACE Expenditure</b>		
<b>1.0</b> Achieving excellence in training	126,345.29	1,739,678.53
<b>2.0</b> Improving learning experience	4,878.50	923,395.54
<b>3.0</b> Promote applied research	17,690.18	705,726.08
<b>4.0</b> Management&Government establishment	138,242.15	604,437.21
<b>5.0</b> Financial Sustainability	-	-
<b>6.0</b> Private sector engagement	-	4,154.65
<b>7.0</b> Financial & Performance Oversight	-	49,909.87
<b>8.0</b> Programme Management	20,159.15	315,435.57
<b>9.0</b> Contingency	-	674.67
<b>Total Uses of Funds by Components</b>	<b>307,315.26</b>	<b>4,343,412.11</b>
<b>Closing Balances</b>	<b>(344,693.82)</b>	<b>(344,693.82)</b>
Government Funds		
World Bank IDA Funds	(344,693.82)	(344,693.82)
Others(Pre-Financed expenditure from previous year)		
<b>Total Closing Cash Balance</b>	<b>(344,693.82)</b>	<b>(344,693.82)</b>