

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, 2017

| | CURRENCY (USD) | |
|--|--|---|
| | | |
| Sources of Fund | Semi-Annual Period ending June 30, 2017 | Cumulative for the period ending June 30, 2017 (From grant start to date) |
| Opening Cash Balance | | |
| Government Funds | | |
| World Bank IDA Funds | 1,541,397.00 | |
| Others | | |
| Total | 1,541,397.00 | - |
| Add Receipts | | |
| Government Funds | | |
| World Bank IDA Funds | 2,300,000.00 | 5,487,863.00 |
| Others (Ministry of Basic & Secondary Education of Gambia) | | |
| Total Financing | 3,841,397.00 | 5,487,863.00 |
| Less: ACE Expenditure | | |
| 1.0 Achieving excellence in training | 161,299.78 | 814,032.76 |
| 2.0 Improving learning experience | 628,085.02 | 1,310,823.86 |
| 3.0 Develop regional&national partnerships&programs | 2,193.02 | 43,037.22 |
| 4.0 Promote applied research | 74,468.90 | 107,244.80 |
| 5.0 Management&Government establishment | 73,583.88 | 268,227.87 |
| 6.0 Financial Sustainability | - | - |
| 7.0 Programme Management | 22,132.90 | 59,207.20 |
| 8.0 Contingency | - | 5,654.66 |
| Total Uses of Funds by Components | 961,763.50 | 2,608,228.37 |
| Closing Balances | 2,879,633.50 | 2,879,634.63 |
| Government Funds | | |
| World Bank IDA Funds | | |
| Others (Pre-Financed expenditure from previous year) | | |
| Total Closing Cash Balance | 2,879,633.50 | 2,879,634.63 |