

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, 2021

CURRENCY (USD)

Sources of Fund	Semi-Annual Period ending Jun 30, 2021	Cummulative for the period ending Jun 30, 2021 (From grant start to date)
Opening Cash Balance		
Government Funds	-	
World Bank IDA Funds	351,872.40	-
Others	-	
Total	351,872.40	-
Add Receipts		
Government Funds	-	
World Bank IDA Funds	1,531,114.07	2,219,180.07
Others	-	
Total Financing	1,882,986.47	2,219,180.07
Less: ACE Expenditure		
1.0 Achieving excellence in training	314,654.77	467,671.43
2.0 Improving learning experience	163,937.84	226,058.37
3.0 Promote applied research	50,131.63	145,335.13
4.0 Management&Government establishment	58,920.52	65,356.57
5.0 Financial Sustainability	-	-
6.0 Private sector engagement	-	-
7.0 Financial & Performance Oversight	17,736.50	17,736.50
8.0 Programme Management	64,575.11	83,991.97
9.0 Contingency	72.00	72.00
Total Uses of Funds by Components	670,028.37	1,006,221.97
Closing Balances	1,212,958.10	1,212,958.10
Government Funds		
World Bank IDA Funds	1,212,958.10	1,212,958.10
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	1,212,958.10	1,212,958.10