

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 December, 2020

CURRENCY (USD)

Sources of Fund	Semi-Annual Period ending Dec 31, 2020	Cummulative for the period ending Dec 31, 2020 (From grant start to date)
Opening Cash Balance		
Government Funds	-	
World Bank IDA Funds	334,695.41	-
Others	-	
Total	334,695.41	-
Add Receipts		
Government Funds	-	
World Bank IDA Funds	353,370.59	688,066.00
Others	-	
Total Financing	688,066.00	688,066.00
Less: ACE Expenditure		
1.0 Achieving excellence in training	153,016.66	153,016.66
2.0 Improving learning experience	62,120.54	62,120.54
3.0 Promote applied research	95,203.50	95,203.50
4.0 Management&Government establishment	6,436.05	6,436.05
5.0 Financial Sustainability	-	-
6.0 Private sector engagement	-	-
7.0 Financial & Performance Oversight	-	-
8.0 Programme Management	19,416.86	19,416.86
9.0 Contingency	-	-
Total Uses of Funds by Components	336,193.60	336,193.60
Closing Balances	351,872.40	351,872.40
Government Funds		
World Bank IDA Funds	351,872.40	351,872.40
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	351,872.40	351,872.40