

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, 2020

CURRENCY (USD)

Sources of Fund	Semi-Annual Period ending Jun 30, 2020	Cummulative for the period ending Jun 30, 2020 (From grant start to date)
Opening Cash Balance		
Government Funds	-	
World Bank IDA Funds	-	
Others	-	
Total	-	-
Add Receipts		
Government Funds	-	
World Bank IDA Funds	334,695.41	334,695.41
Others (Funds from Gambia)	-	
Total Financing	334,695.41	334,695.41
Less: ACE Expenditure		
1.0 Achieving excellence in training	-	-
2.0 Improving learning experience	-	-
3.0 Develop regional&national partnerships&programs	-	-
4.0 Promote applied research	-	-
5.0 Management&Government establishment	-	-
6.0 Financial Sustainability	-	-
7.0 Programme Management	-	-
8.0 Contingency	-	-
Total Uses of Funds by Components	-	-
Closing Balances	334,695.41	334,695.41
Government Funds		
World Bank IDA Funds		
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	334,695.41	334,695.41