

**HIV/AIDS COORDINATING COMMITTEE
ALL FUNDING RESOURCE**

**ANNUAL CASH FLOW PROFILE
AS OF: 18 December, 2008**

	Annual Plan	Actual Year to Date	Achievement Rate	Balance
	A	B	C=B/A	D=A-B
Opening Cash Balance				
Petty Cash		719.80		
Cash at Bank		8,651.14		
Total Opening Cash Balance		9,370.94		
Resources Flow				
Fund Received UNAIDS/PAF	123,500.00	123,500.00	100%	-
Fund Received UNAIDS/JAN	27,900.00	27,900.00	100%	-
Fund Received UNAIDS	15,000.00	15,000.00	100%	-
Fund Received CAFOD	52,718.12	47,000.00	89%	5,718.12
Fund Received CCOOP	32,800.88	29,070.61	89%	3,730.27
Fund Received KHANA	82,699.50	82,699.46	100%	0.04
Bank Interest		21.01		(21.01)
Fund Received HDN	5,682.00	5,682.00	100%	-
HACC membership fees 2008	3,900.00	2,190.00	56%	1,710.00
Fund Raising	80,000.00	10,462.00	13%	69,538.00
Consultant fee	20,000.00	20,500.00	103%	(500.00)
Other	5,000.00	15,704.77	314%	(10,704.77)
Total Resources	449,200.50	379,729.85	65%	69,470.65
Use of Funds				
Administrative Cost	57,372.00	50,666.32	88%	6,705.68
Human Resource	137,207.00	96,927.62	71%	40,279.38
Equipment	17,328.06	11,568.00	67%	5,760.06
Publications/Media	98,310.00	32,612.30	33%	65,697.70
Workshop/Meeting	62,919.94	24,081.55	38%	38,838.39
Data Management	16,882.00	856.21	5%	16,025.79
Mobilization Resource	19,845.50	18,438.09	93%	1,407.41
Monitoring and Evaluation	39,336.00	9,463.24	24%	29,872.76
Outstanding Advance		1,970.28		
Total Use of Fund	449,200.50	246,583.61	55%	204,587.17
Closing Cash Balance				
Petty Cash				
Cash at Bank		138,682.25		
Total Closing Cash Balance		138,682.25		