

**HIV/AIDS COORDINATING COMMITTEE  
FUNDING RESOURCE: CAFOD**

**CASH FLOW PROFILE  
Annual Report  
AS OF: 18th December, 2008**

Description	Annual Plan	Actual Year to Date	Achievement Rate	Balance
	A	B	C = B/A	D = A-B
<b>Opening Cash Balance</b>				
Petty Cash				
Cash at Bank		5,718.12		
<b>Total Opening Cash Balance</b>		<b>5,718.12</b>		
<b>Resources Flow</b>				
Fund Receive CAFOD	52,718.12	47,000.00	89%	5,718.12
<b>Total Resources</b>	<b>52,718.12</b>	<b>47,000.00</b>	<b>89%</b>	<b>5,718.12</b>
<b>Use of Funds</b>				
Administrative Cost	13,771.00	12,502.07	91%	1,268.93
Human Resource	23,614.50	21,125.43	89%	2,489.07
Equipment				-
Publications/Media	5,510.00	5,022.04	91%	487.96
Workshop/Meeting	5,008.50	4,100.54	82%	907.96
Data Management	-			-
Mobilization Resource	-			-
Monitoring and Evaluation	4,814.12	1,061.75	0%	3,752.37
Outstanding Advance	-			-
<b>Total Use of Fund</b>	<b>52,718.12</b>	<b>43,811.83</b>	<b>83%</b>	<b>8,906.29</b>
<b>Closing Cash Balance</b>				
Petty Cash				
Cash at Bank		8,906.29		
<b>Total Closing Cash Balance</b>		<b>8,906.29</b>		