

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

**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				
Cash at Bank		8,519.00		
Total Opening Cash Balance				
Resources Flow				
Fund Receive CAFOD	52,718.12	47,000.00	89%	5,718.12
Fund Receive CCODP	32,800.88	29,070.61	89%	3,730.27
Total Resources	85,519.00	76,070.61	89%	9,448.39
Use of Funds				
Administrative Cost	18,312.00	16,850.17	92%	1,461.83
Human Resource	43,791.00	39,632.70	91%	4,158.30
Equipment		-		
Publications/Media	8,310.00	8,311.87	100%	(1.87)
Workshop/Meeting	8,876.00	7,349.38	83%	1,526.62
Data Management				
Mobilization Resource				
Monitoring and Evaluation	6,230.00	1,175.50	19%	5,054.50
Outstanding Advance		-		
Total Use of Fund	85,519.00	73,319.62	86%	12,199.38
Closing Cash Balance				
Petty Cash				
Cash at Bank		11,269.99		
Total Closing Cash Balance				
		11,269.99		