

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

**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
Opening Cash Balance				
Petty Cash				
Cash at Bank		2,800.88		
Total Opening Cash Balance		2,800.88		
Resources Flow				
Fund Receive CCODP	32,800.88	29,070.61	89%	3,730.27
Total Resources	32,800.88	29,070.61	89%	3,730.27
Use of Funds				
Administrative Cost	4,541.00	4,348.10	96%	192.90
Human Resource	20,176.50	18,507.27	92%	1,669.23
Equipment	-			-
Publications/Media	2,800.00	3,289.83	117%	(489.83)
Workshop/Meeting	3,867.50	3,248.84	84%	618.66
Data Management	-			-
Mobilization Resource	-			-
Monitoring and Evaluation	1,415.88	113.75	0%	1,302.13
Outstanding Advance	-			-
Total Use of Fund	32,800.88	29,507.79	90%	3,293.09
Closing Cash Balance				
Petty Cash				
Cash at Bank		2,363.70		
Total Closing Cash Balance		2,363.70		