

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

**ANNUAL CASH FLOW PROFILE  
AS OF: 18 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				
<b>Total Opening Cash Balance</b>				
<b>Resources Flow</b>				
Fund received from HDN	5,682.00	5,682.00	100%	0.00
<b>Total Resources</b>				
	<b>5,682.00</b>	<b>5,682.00</b>	<b>100%</b>	<b>0.00</b>
<b>Use of Funds</b>				
Administrative Cost	780.00	627.35	80%	152.65
Human Resource	4,902.00	3,875.00	79%	1,027.00
Equipment				-
Publications/Media				-
Workshop/Meeting				-
Data Management				-
Mobilization Resource				-
Monitoring and Evaluation				-
Outstanding Advance				
<b>Total Use of Fund</b>				
	<b>5,682.00</b>	<b>4,502.35</b>	<b>79%</b>	<b>1,179.65</b>
<b>Closing Cash Balance</b>				
Petty Cash				
Cash at Bank		1,179.65		
<b>Total Closing Cash Balance</b>				
		<b>1,179.65</b>		