

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

**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				
Total Opening Cash Balance				
Resources Flow				
Fund Receive UNAIDS/JAN	27,900.00	27,900.00	100%	-
Total Resources	27,900.00	27,900.00	100%	-
Use of Funds				
Administrative Cost	1,340.00	787.76	59%	552.24
Human Resource				
Equipment	700.00	731.00	104%	(31.00)
Publications/Media				
Workshop/Meeting	14,260.00	1,614.45	11%	12,645.55
Data Management	930.00	10.76	1%	919.24
Mobilization Resource				
Monitoring and Evaluation	10,670.00	9.00	0%	10,661.00
Outstanding Advance				
Total Use of Fund	27,900.00	3,152.97	11%	24,747.03
Closing Cash Balance				
Petty Cash				
Cash at Bank		24,747.03		
Total Closing Cash Balance		24,747.03		