

**HIV/AIDS COORDINATING COMMITTEE
FUNDING RESOURCE: UNAIDS (PAF & JAPAN)**

**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 | | | | |
| Total Opening Cash Balance | | | | |
| Resources Flow | | | | |
| Fund Receive UNAIDS/PAF | 123,500.00 | 123,500.00 | 100% | - |
| Fund Receive UNAIDS/JAN | 27,900.00 | 27,900.00 | 100% | - |
| Total Resources | 151,400.00 | 151,400.00 | 100% | - |
| Use of Funds | | | | |
| Administrative Cost | 13,100.00 | 7,552.31 | 58% | 5,547.69 |
| Human Resource | 60,516.00 | 24,137.49 | 40% | 36,378.51 |
| Equipment | 8,790.00 | 8,174.00 | 93% | 616.00 |
| Publications/Media | - | - | | - |
| Workshop/Meeting | 36,250.00 | 3,057.18 | 8% | 33,192.82 |
| Data Management | 6,882.00 | 688.21 | 10% | 6,193.79 |
| Mobilization Resource | - | - | | - |
| Monitoring and Evaluation | 25,862.00 | 294.00 | 1% | 25,568.00 |
| Outstanding Advance | | - | | |
| Total Use of Fund | 151,400.00 | 43,903.19 | 29% | 107,496.81 |
| Closing Cash Balance | | | | |
| Petty Cash | | | | |
| Cash at Bank | | 107,496.81 | | |
| Total Closing Cash Balance | | 107,496.81 | | |