

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

**CASH FLOW PROFILE
Annual Report
AS OF: 30 September, 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 KHANA	82,699.50	82,699.46	100%	0.04
Bank Interest		9.59		(9.59)
Total Resources				
	82,699.50	82,709.05	100%	-9.55
Use of Funds				
Administrative Cost	14,730.00	13,473.03	91%	1,256.97
Human Resource	24,558.00	25,400.31	103%	(842.31)
Equipment	4,390.00	3,394.00	77%	996.00
Publications/Media	12,000.00	11,244.55	94%	755.45
Workshop/Meeting	5,932.00	5,416.57	91%	515.43
Data Management				-
Mobilization Resource	19,845.50	18,438.09	93%	1,407.41
Monitoring and Evaluation	1,244.00	1,487.57	120%	(243.57)
Outstanding Advance		-		
Total Use of Fund				
	82,699.50	78,854.12	95%	3,845.38
Closing Cash Balance				
Petty Cash				
Cash at Bank		3,876.63		
Total Closing Cash Balance				
		3,876.63		