

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

**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/PAF	123,500.00	123,500.00	100%	-
Total Resources		123,500.00	100%	-
Use of Funds				
Administrative Cost	11,760.00	6,764.55	58%	4,995.45
Human Resource	60,516.00	24,137.49	40%	36,378.51
Equipment	8,090.00	7,443.00	92%	647.00
Publications/Media	-	-		-
Workshop/Meeting	23,940.00	1,442.73	6%	22,497.27
Data Management	8,552.00	677.45	8%	7,874.55
Mobilization Resource	-	-		-
Monitoring and Evaluation	10,642.00	285.00	3%	10,357.00
Outstanding Advance		-		
Total Use of Fund		40,750.22	33%	82,749.78
Closing Cash Balance				
Petty Cash				
Cash at Bank		82,749.78		
Total Closing Cash Balance		82,749.78		