

**HIV/AIDS COORDINATING COMMITTEE**  
**All Funding Resource**

**CASH FLOW PROFILE**  
**2nd Quarterly**  
**AS OF: June 30, 2008**

Description	Annual Plan	Actual Previous Quarter	Current Quarter	Actual Year to Date	Achievement Rate	Balance
	A	B	C	D = B+C	E = D/A	F = A-D
<b>Opening Cash Balance</b>						
Petty Cash			3,038.55			
Cash at Bank			186,910.31			
<b>Total Opening Cash Balance</b>			<b>189,948.86</b>			
<b>Resources Flow</b>						
Fund Receive KHANA	79,399.50	41,984.19	18,545.77	60,529.96	76%	18,869.54
Bank Interest		5.87		5.87		-
Fund Receive UNAIDS/PAF	123,500.00	120,900.00	2,600.00	123,500.00	100%	-
Fund Receive UNAIDS/JAN	27,900.00	27,900.00		27,900.00	100%	-
Fund Receive CAFOD	52,718.12	47,000.00		47,000.00	89%	5,718.12
Fund Receive CCODP	32,800.88	15,000.00		15,000.00	46%	17,800.88
HACC membership fee 2008	3,900.00	810.00	570.00	1,380.00	35%	2,520.00
Fund Raising	80,000.00	3,153.00	7,309.00	10,462.00	13%	69,538.00
Consultant Service	20,000.00	6,250.00	12,250.00	18,500.00	93%	1,500.00
Other	5,000.00	293.82	2,961.05	3,254.87	65%	1,745.13
<b>Total Resources</b>	<b>425,218.50</b>	<b>263,296.88</b>	<b>44,235.82</b>	<b>307,532.70</b>	<b>72%</b>	<b>117,685.80</b>
<b>Use of Funds</b>						
Administrative Cost	55,842.00	14,507.25	9,982.59	24,489.84	44%	31,352.16
Human Resource	132,305.00	27,384.78	28,729.00	56,113.78	42%	76,191.22
Equipment	14,028.06	8,642.00	581.00	9,223.00	66%	4,805.06
Publications/Media	98,310.00	4,723.00	18,484.20	23,207.20	24%	75,102.80
Workshop/Meeting	56,669.94	7,173.09	3,674.24	10,847.33	19%	45,822.61
Data Management	6,882.00	523.21	-	523.21	8%	6,358.79
Mobilization Resource	19,845.50	6,735.08	5,346.35	12,081.43	61%	7,764.07
Monitoring and Evaluation	41,336.00	712.25	4,816.67	5,528.92	13%	35,807.08
Outstanding Advance		12,360.00	8,886.07	21,246.07		
<b>Total Use of Fund</b>	<b>425,218.50</b>	<b>82,760.66</b>	<b>80,500.12</b>	<b>163,260.78</b>	<b>38%</b>	<b>283,203.79</b>
<b>Closing Cash Balance</b>						
Petty Cash			1,000.00			
Cash at Bank			152,684.56			
<b>Total Closing Cash Balance</b>			<b>153,684.56</b>			

Approved by:

Reviewed by:

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