

**HIV/AIDS COORDINATING COMMITTEE  
FUNDING RESOURCE: CAFOD & CCODP**

**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			500.00			
Cash at Bank			55,837.23			
<b>Total Opening Cash Balance</b>			<b>56,337.23</b>			
<b>Resources Flow</b>						
Fund Receive CAFOD	52,718.12	52,718.12		52,718.12	100%	0.00
Fund Receive CCODP	32,800.88	32,800.88		32,800.88	100%	0.00
<b>Total Resources</b>	<b>85,519.00</b>	<b>85,519.00</b>	<b>-</b>	<b>85,519.00</b>	<b>100%</b>	<b>-</b>
<b>Use of Funds</b>						
Administrative Cost	18,312.00	4,508.11	3,837.03	8,345.14	46%	9,966.86
Human Resource	43,791.00	7,257.10	14,052.00	21,309.10	49%	22,481.90
Equipment	-	-	-	-		-
Publications/Media	8,310.00	650.00	2,791.61	3,441.61	41%	4,868.39
Workshop/Meeting	8,876.00	114.56	1,437.49	1,552.05	17%	7,323.95
Data Management	-	-	-	-		-
Mobilization Resource	-	-	-	-		-
Monitoring and Evaluation	6,230.00	-	275.50	275.50	0%	5,954.50
Outstanding Advance	-	1,652.00	989.29	2,641.29		
<b>Total Use of Fund</b>	<b>85,519.00</b>	<b>14,181.77</b>	<b>23,382.92</b>	<b>37,564.69</b>	<b>44%</b>	<b>50,595.60</b>
<b>Closing Cash Balance</b>						
Petty Cash						
Cash at Bank			32,954.31			
<b>Total Closing Cash Balance</b>			<b>32,954.31</b>			