

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

**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
Opening Cash Balance						
Petty Cash			2,294.51			
Cash at Bank			6,113.74			
Total Opening Cash Balance			8,408.25			
Resources Flow						
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		
Total Resources	79,399.50	41,990.06	18,545.77	60,535.83	76%	18,863.67
Use of Funds						
Administrative Cost	14,730.00	7,097.91	3,363.64	10,461.55	71%	4,268.45
Human Resource	24,558.00	12,480.60	6,432.00	18,912.60	77%	5,645.40
Equipment	1,090.00	996.00	53.00	1,049.00	96%	41.00
Publications/Media	12,000.00	1,277.00	7,562.71	8,839.71	74%	3,160.29
Workshop/Meeting	5,932.00	4,823.67	244.58	5,068.25	85%	863.75
Data Management			-	-		0.00
Mobilization Resource	19,845.50	6,735.08	5,346.35	12,081.43	61%	7,764.07
Monitoring and Evaluation	1,244.00	193.25	-	193.25	16%	1,050.75
Outstanding Advance			1,887.98	1,887.98		
Total Use of Fund	79,399.50	33,603.51	24,890.26	58,493.77	74%	22,793.71
Closing Cash Balance						
Petty Cash						
Cash at Bank			2,063.76			
Total Closing Cash Balance			2,063.76			