

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

**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						
Cash at Bank			117,995.40			
Total Opening Cash Balance			<u>117,995.40</u>			
Resources Flow						
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%	-
Total Resources	<u>151,400.00</u>	<u>148,800.00</u>	<u>2,600.00</u>	<u>151,400.00</u>	<u>100%</u>	<u>-</u>
Use of Funds						
Administrative Cost	13,100.00	2,504.53	1,718.48	4,223.01	32%	8,876.99
Human Resource	60,516.00	7,527.08	5,463.12	12,990.20	21%	47,525.80
Equipment	8,790.00	7,646.00	528.00	8,174.00	93%	616.00
Publications/Media	-	-	-	-		-
Workshop/Meeting	34,250.00	2,207.78	1.40	2,209.18	6%	32,040.82
Data Management	6,882.00	523.21	-	523.21	8%	6,358.79
Mobilization Resource	-	-	-	-		-
Monitoring and Evaluation	27,862.00	-	54.00	54.00		27,808.00
Outstanding Advance		10,396.00	4,508.80	14,904.80		
Total Use of Fund	<u>151,400.00</u>	<u>30,804.60</u>	<u>12,273.80</u>	<u>43,078.40</u>	<u>28%</u>	<u>123,226.40</u>
Closing Cash Balance						
Petty Cash			1,000.00			
Cash at Bank			107,321.60			
Total Closing Cash Balance			<u>108,321.60</u>			