

**WEST AFRICAN CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENS (WACCBIP)**  
**WACCBIP+NCDs ACE IMPACT PROJECT**  
**Statement of Sources and Uses of Funds**  
**for the semi-annual period ending December 31, 2024**

CURRENCY (USD)

Sources of Fund	Period ending December 31, 2024	Cumulative for the period ending December 31, 2024 (From grant start to date)
<b>Opening Cash Balance</b>		
Government Funds	-	
World Bank IDA Funds	<b>(193,928.50)</b>	-
Others	-	
<b>Total</b>	<b>(193,928.50)</b>	-
<b>Add Receipts</b>		
Government Funds	-	
World Bank IDA Funds		4,452,383.12
Others	-	
<b>Total Financing</b>	<b>(193,928.50)</b>	<b>4,452,383.12</b>
<b>Less: ACE Expenditure</b>		
1.0 Achieving excellence in training	57,446.39	1,847,405.63
2.0 Improving learning experience		997,168.03
3.0 Promote applied research	506.55	764,018.56
4.0 Management&Government establishment	(4,508.03)	671,265.67
5.0 Financial Sustainability		34,870.00
6.0 Private sector engagement		4,307.87
7.0 Financial & Performance Oversight		62,485.55
8.0 Programme Management	35.49	317,596.06
9.0 Contingency	7.17	681.84
<b>Total Uses of Funds by Components</b>	<b>53,487.57</b>	<b>4,699,799.19</b>
<b>Closing Balances</b>	<b>(247,416.07)</b>	<b>(247,416.07)</b>
Government Funds		
World Bank IDA Funds	<b>(247,416.07)</b>	<b>(247,416.07)</b>
Others(Pre-Financed expenditure from previous year)		
<b>Total Closing Cash Balance</b>	<b>(247,416.07)</b>	<b>(247,416.07)</b>