

**AFRICA CENTRE OF I**  
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**CURRENCY**

**Sources of Fund**

**Opening Cash Balance**

Government Funds  
World Bank IDA Funds  
Others

**Total**

**Add Receipts**

Government Funds  
World Bank IDA Funds  
Others

**Total Financing**

**Less: ACE Expenditure**

- 1.0 Institution ready for project implementation
- 2.0 High quality training and research programmes developed
- 3.0 Improved teaching and research infrastructure
- 4.0 Income Generated from External Sources
- 5.0 Administrative, human resource and other costs

**Total Uses of Funds by Components**

**Closing Balances**

Government Funds  
World Bank IDA Funds  
Others(Pre-Financed expenditure from previous year)

**Total Closing Cash Balance**

**EXCELLENCE IN COASTAL RESILIENCE (ACECoR)**

**LD BANK (ACE IMPACT PROJECT)**

**Statement of Sources and Uses of Funds**

**semi-annual period ending June 30, 2021**

(USD)	(USD)
Semi-Annual Period ending June 30, 2021	Cumulative for the period ending June 30, 2021
518,089.97	518,089.97
<b>518,089.97</b>	<b>518,089.97</b>
626,478.73	626,478.73
<b>1,144,568.70</b>	<b>1,144,568.70</b>
350.28	350.28
145,782.36	145,782.36
26,496.18	26,496.18
524.97	524.97
85,751.19	85,751.19
<b>258,904.98</b>	<b>258,904.98</b>
<b>258,904.98</b>	<b>258,904.98</b>
<b>885,663.72</b>	<b>885,663.72</b>



