

WEST AFRICAN GENETIC MEDICINE CENTRE (WAGMC)
WORLD BANK (ACE IMPACT PROJECT)
Statement of Sources and Uses of Funds
for the semi-annual period ending JUNE 2022

CURRENCY	(USD)	(USD)
Sources of Fund	Semi-Annual Period ending 30th June , 2021	Cumulative for the period ending 30th June , 2021
Opening Cash Balance		
Government Funds		
World Bank IDA Funds		
Others		
Total		
Add Receipts		
Government Funds		
World Bank IDA Funds		
Others		
Total Financing	(1,817,580.14)	
Less: ACE Expenditure		
1.0 Establishing structures and facilities for good governance and administration achieving excellence in training	148,190.87	2,755,664.90
2.0 Improving the infrastructure and environment for teaching, learning and research	277,157.72	502,820.25
3.0 Enhancing postgraduate training to achieve excellence with increasing quantity of students and a focus on gender and regionalization	22,149.90	65,252.81
4.0 Promoting innovative and translational research with increasing research publications	46,980.81	589,952.59
5.0 Affirming relevance of education and research through externally generated revenue, internships, and entrepreneurship	24,697.91	38,857.56
6.0 Promoting timeliness and quality of fiduciary management	8,902.89	8,902.89
Total Uses of Funds by Components	528,080.11	3,961,450.99
Closing Balances		
Government Funds		
World Bank IDA Funds		
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	(2,345,660.25)	

WEST AFRICAN GENETIC MEDICINE CENTRE (WAGMC)
WORLD BANK (ACE IMPACT PROJECT)
FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2022

WORK PLAN ACTIVITIES	ACTUALS (US\$)	PLANNED (US\$)	VARIANCE (US\$)
Action 1: Establishing structures and facilities for good governance and administration / D1.1: Institutional Readiness	148,130.67	148,130.67	-
Sub-Action 1a: Upgrade ICT infrastructure. This involves website development, and hosting, purchase application software and devices			
Activity 1: Refurbish and upgrade ICT infrastructure	21,215.39	30,000.00	8,784.61
Activity 2: Upgrade WAGMC Websites		10,000.00	10,000.00
Activity 3: Purchase software and equipment		20,000.00	20,000.00
Sub-Action 1b: Set up International Scientific Advisory Board and expand the international faculty			
Activity 1: Organize first meeting for International Scientific Advisory Board (ISAB)		5,000.00	5,000.00
Sub-Action 1c: Support Administrative Staff of the Centre to upgrade their professional qualifications			
Activity 1: Support staff to participate in career development and educational programs		70,000.00	70,000.00
Sub-Action 1d: Efficient management of Centre Administration and activities			
Activity 1: Maintaining daily operations of the Centre by organising, planning and executing Centre activities, procuring office supplies, equipment, fuel and other goods and services and employing additional personnel	126,975.48	150,000.00	23,024.52
Action 2: Improving the infrastructure and environment for teaching, learning and research/D1.4: Quality of Education and Research	277,257.72	665,000.00	387,742.28
Sub-Action 2a: Upgrade Seminar and Lecture Rooms			
Activity 1: Refurbish seminar and lecture rooms	16,200.93	25,000.00	8,799.07
Activity 2: Procure equipment and furniture		25,000.00	25,000.00
Sub-Action 2b: Upgrade Laboratories			
Activity 1: Refurbish laboratories		25,000.00	25,000.00
Activity 2: Procure laboratory equipment and reagents	258,248.87	20,000.00	(238,248.87)
Sub-Action 2c: Complete architectural planning for the WAGMC Building Complex and begin construction			
Activity 1: Approve WAGMC Building drawings		-	-
Activity 2: Submit all necessary documents for internal university approvals of the WAGMC Building Complex		10,000.00	10,000.00
Activity 3: Begin procurement process including competitive tender for awarding contracts for the WAGMC Building Complex	2,707.91	20,000.00	17,292.09
Activity 4: Begin first Phase of construction of the WAGMC building		300,000.00	300,000.00
Sub-Action 2d: Complete architectural planning for Vivarium and complete Construction			
Activity 1: Engage consultants to design Vivarium		10,000.00	10,000.00
Activity 2: Award contract, begin and complete construction of Vivarium		50,000.00	50,000.00
Sub-Action 2e: Set up Telehealth platform and acquire appropriate software			
Activity 1: Purchase and install software and hardware for telehealth platform		40,000.00	40,000.00
Sub-Action 2f: Engagement of international faculty for teaching courses and workshops and co-supervision of students			
Activity 1: Continue to engage international faculty in program development and teaching		30,000.00	30,000.00
Activity 2: Employ a part-time genetic counsellor to oversee clinical training of students.		80,000.00	80,000.00
Sub-Action 2g: Faculty Exchange programmes with regional and national academic partners			
Activity 1: Arrange for faculty members to visit academic partner institutions		30,000.00	30,000.00
Action 3: Enhancing postgraduate training to achieve excellence with increasing quantity of students and a focus on gender and regionalization /D1.3: Quantity of Students	22,149.50	515,000.00	492,850.50
Sub-Action 3a: Develop curricular for new postgraduate programmes in medical genetics			
Activity 1: Organize retreats to develop, evaluate and review educational programmes		10,000.00	10,000.00
Activity 2: Obtain University wide approval for the newly developed programmes		10,000.00	10,000.00
Activity 3: Submit newly approved programmes to the Ghana Tertiary Education Commission (GTEC)		10,000.00	10,000.00
Sub-Action 3b: Award fellowships to improve the quantity and quality of postgraduate student education			
Activity 1: Award MSc/MPhil fellowships		300,000.00	300,000.00
Activity 2: Award PhD fellowships			
Sub-Action 3c: Develop new curricula for short courses (topics include: precision medicine, pre-natal diagnosis, targeted therapy, genetic counselling)			
Activity 1: Develop new short courses in Genetic Counselling		10,000.00	10,000.00
Activity 2: Enrol students into Short Courses		10,000.00	10,000.00
Sub-Action 3d: Promoting innovative and translational research with increasing research publications			
Activity 1: Build a research support unit (RSU) to provide data management, regulatory and compliance support to faculty and students to accelerate research and research training outputs, with competitive hiring of a research fellows.	8,193.56	30,000.00	21,806.44
Activity 2: Support Centre projects in laboratories that provide students high quality experience in research and mentoring		30,000.00	30,000.00
Activity 3: Determine the birth frequency, and the molecular bases of sickle-beta thalassaemia(sickle-beta zero, and sickle beta-plus) in Ghana.		20,000.00	20,000.00
Activity 4: Initiate joint genomics research projects with regional and national partners	13,956.34	25,000.00	11,043.66
Activity 5: Investigate the molecular bases of rare genetic disorders in Ghana		40,000.00	40,000.00
Activity 6: Sponsor short training visits for faculty and students		30,000.00	30,000.00
Action 4: Affirming relevance of education and research through externally generated revenue, internships, and entrepreneurship / D1.5: Relevance of Education and Research	45,993.83	70,000.00	24,006.17
Activity 1: Support faculty to work together with regional and international partners to sustain collaborative extramural funding to support genomics research	4,452.09	20,000.00	15,547.91

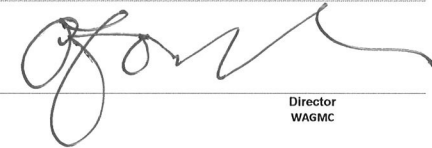
Activity 2: Support faculty to submit at least 3 investigator-initiated grant applications		10,000.00	10,000.00
Activity 3: Support faculty to publish peer-reviewed articles		10,000.00	10,000.00
Activity 4: Support PhD and Masters students to apply for small student grants from international agencies to support their research, attendance & presentations at scientific meetings	42,528.73	10,000.00	(32,528.73)
Activity 5: Set up a DNA diagnosis confirmation unit for sickle cell disease		20,000.00	20,000.00
Action 5: Embarking on activities in collaboration with sectoral and industry partners to increase awareness of genetic diseases and provide access to genetic health across the West African Region (D1.1.2 Development Impact)	24,697.91	90,000.00	65,302.09
Activity 1: Organise public lectures in genetics in various locations nationally	23,897.91	25,000.00	1,102.09
Activity 2: Plan and execute community and public engagement activities to promote the WAGMC project		50,000.00	50,000.00
Activity 3: Collaborate with Ghana Psychology Council (GPC) to regulate genetic counselling training programmes, and arrange and oversee internships for genetic counselling students	800.00	5,000.00	4,200.00
Activity 4: Collaborate with the Sickle Cell Foundation of Ghana to upgrade the national newborn screening for sickle cell disease in Ghana.		10,000.00	10,000.00
Action 7: Enhance the timeliness and quality of financial management (D1.1.2 Timeliness and Quality of FM)	8,902.89	85,000.00	76,097.11
Activity 1: Timely financial reporting for the (WAGMC) ACE Account including timely submissions of Interim Financial Reports and audits reports		22,000.00	22,000.00
Activity 2: Engage Internal and External auditors to conduct audits of the Centre and submit external audit reports to the UG Internal Audit Committee for review.		22,000.00	22,000.00
expenses		22,000.00	22,000.00
Activity 4: Develop procurement plan for approval and ensure quality of procurement by conducting procurement audits as required.	8,902.89	22,000.00	13,097.11
Action 7: Enhance the timeliness and quality of financial management (D1.1.2 Timeliness and Quality of FM)		-	-
Activity 1: Competitive selection of new Vice Chancellor of the University of Ghana		-	-

AUTHORIZATION:

Date:



Finance Officer
WAGMC



Director
WAGMC

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