

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			
Opening Cash Balance		Semi-Annual Period ending 30th June , 2021	Cumulative for the period ending 30th June , 2021
Government Funds			
World Bank IDA Funds			
Others			
Total	(1,817,580.14)		
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 administrative 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	628,080.11	3,961,450.99	
Closing Balances			
Government Funds			
World Bank IDA Funds			
Others(Pre-Financed expenditure from previous year)			
Total Closing Cash Balance	(2,345,060.25)		

