

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 30, 2020

CURRENCY	(USD)	(USD)
Sources of Fund	Semi-Annual Period ending Jun 30, 2020	Cummulative for the period ending Jun 30, 2020
Opening Cash Balance		
Government Funds		
World Bank IDA Funds		
Others		
Total		
Add Receipts		
Government Funds	830,804.79	830,804.79
World Bank IDA Funds		
Others		
Total Financing		
Less: ACE Expenditure		
1.0 Establishing structures and facilities for good governance and administration/achieving excellence in training	40,323.55	165,582.77
2.0 Improving the infrastructure and environment for teaching, learning	-	-
3.0 Enhancing postgraduate training to achieve excellence with increasing quantity of students and a focus on gender and regionalization	4,380.95	4,380.95
4.0 Promoting innovative and translational research with increasing research publications	-	-
5.0 Affirming relevance of education and research through externally generated revenue, internships, and entrepreneurship	-	-
6.0 Promoting timeliness and quality of fiduciary management	-	-
Total Uses of Funds by Components	44,704.50	169,963.72
Closing Balances	44,704.50	169,963.72
Government Funds		
World Bank IDA Funds		
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	786,100.29	660,841.07



WEST AFRICAN GENETIC MEDICINE CENTRE (WAGMC)
 WORLD BANK (ACE IMPACT PROJECT)
 FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 31, 2020

Code	ACTIVITIES	ACTUALS	PLANNED	VARIANCE
		(US\$)	(US\$)	(US\$)
Action Plan 1: Establishing structures and facilities for good governance and administration				
1.1	Remodel and furnish existing building to set up the central ACE administration offices	3,988.40	29,418.54	25,430.15
1.2	Build the core ACE administrative team through competitive hiring of new staff and secondment of existing UG staff	22,229.90	32,436.45	10,206.55
1.3	Develop manuals for financial management, and procurement		10,000.00	10,000.00
1.4	Establish and operationalize management and leadership of WAGMC and set up Management Committee with appropriate subcommittees	14,105.25	(17,114.22)	(31,219.47)
1.5	Refurbish and upgrade ICT infrastructure, website design, and hosting, purchase software, and launch the WAGMC website		50,000.00	50,000.00
1.6	Constitute Sectoral Advisory Board		10,000.00	10,000.00
1.7	Set up International Scientific Advisory Board and expand the international faculty		30,000.00	30,000.00
Action Plan 2: Improving the infrastructure and environment for teaching, learning and research				
2.1	Purchase advanced research equipment		300,000.00	300,000.00
2.2	Upgrade lecture/seminar rooms and laboratories, and buy vehicles		100,000.00	100,000.00
2.3	Complete the architectural planning for the construction of the ACE building		100,000.00	100,000.00
2.4	Set up telehealth education platform and acquire appropriate software		60,000.00	60,000.00
2.5	Create website to house downloads of student handbook, policies and procedures of admission, fellowships, anti-sexual harassment, gender equality		10,000.00	10,000.00
2.6	Engagement of international faculty for teaching courses and workshops, and co-supervision of students		20,000.00	
2.7	Faculty Exchange programs with regional and national academic partners		25,000.00	25,000.00
Action Plan 3: Enhancing postgraduate training to achieve excellence with increasing quantity of students and a focus on gender and regionalization				
3.1	Upgrade the curriculum of an existing Master's degree in counselling psychology to meet international standards, and develop curricula for new postgraduate programmes in genetic counselling and medical genetics		20,000.00	20,000.00
3.2	Obtain approval for upgraded and new degree programmes		20,000.00	
3.3	Enrol students into MSc/MPhil training programme		48,000.00	48,000.00
3.4	Enrol students and run Ph.D. Programme		91,000.00	
3.5	Conduct national and regional outreach events targeting women and minorities		35,619.05	35,619.05
3.6	Develop new curricula for short courses (topics include: precision medicine, prenatal diagnosis, targeted therapy, genetic counselling)		10,000.00	
3.7	Run short courses in genetic counselling for mid-career health professionals		35,000.00	35,000.00
Action Plan 4: Promoting innovation and translational research with increasing research publications				
4.1	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 biochemist and clinical research associates.		30,000.00	30,000.00
4.2	Support short training visits for faculty and students outside WAGMC		45,000.00	
4.3	Determine the birth frequency, and the molecular bases of sickle-beta thalassemia in Ghana		50,000.00	50,000.00
4.4	Perform joint genomics research projects with regional and national partners		80,000.00	80,000.00
4.5	Recruit two full time staff scientists to support student training and development of new assays, and support Centre grant applications and scientific writing		30,000.00	30,000.00
4.6	Investigate the molecular bases of rare genetic disorders in Ghana		60,000.00	60,000.00
4.7	Support Centre projects in laboratories that provide students high quality experience in research and mentoring		80,000.00	80,000.00
Action Plan 5: Affirming relevancy of education and research through externally generated revenue, internships, and entrepreneurship				
5.1	Support faculty to work together with regional and international partners to sustain collaborative extramural funding to support genomics research		20,000.00	20,000.00
5.2	Support faculty to submit at least 3 investigator-initiated grant applications		10,000.00	10,000.00
5.3	Support PhD and Masters students to apply for small student grants from international agencies to support their research, attendance & presentations at scientific meetings		10,000.00	10,000.00
5.4	Secure internships for Centre graduates to receive practical training with sectoral partners		-	-
5.5	Set up a DNA diagnosis confirmation unit for sickle cell disease		70,000.00	70,000.00
Sub-Total				
Action Plan 6: Promoting timeliness and quality of fiduciary management				
6.1	Publish the approved budget, annual work plan and the financial and procurement manuals of the Centre on the centre's websites to demonstrate transparency of expenses		-	-
Sub-Total				
TOTAL		40,921.55	1,508,359.32	1,467,437.77

AUTHORIZATION:

Date:

Finance Officer
WAGMC

FINANCE OFFICER
UNIVERSITY OF GHANA
COLLEGE OF HEALTH SCIENCES
KORLE - BU

SCHOOL OF MEDICAL
AND ALLIED HEALTH SCIENCES
COLLEGE OF HEALTH SCIENCES
UNIVERSITY OF GHANA

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**WEST AFRICAN GENETIC MEDICINE CENTRE (WAGMC)
WORLD BANK (ACE IMPACT PROJECT)
Statement of Sources and Uses of Funds
for the semi-annual period ending December 2020**

CURRENCY	(USD)	(USD)
Sources of Fund	Semi-Annual Period ending December 31, 2020	Cumulative for the period ending December 31, 2020
Opening Cash Balance		
Government Funds		
World Bank IDA Funds	660,841.07	
Others		
Total		
Add Receipts		
Government Funds		
World Bank IDA Funds		830,804.79
Others		
Total Financing		
Less: ACE Expenditure		
1.0 Establishing structures and facilities for good governance and administration achieving excellence in training	47,071.71	212,654.48
2.0 Improving the infrastructure and environment for teaching and learning	211,243.39	211,243.39
3.0 Enhancing postgraduate training to achieve excellence with increasing quantity of students and a focus on gender and regionalization	6,499.60	10,880.55
4.0 Promoting innovative and translational research with increasing research publications	30,842.15	30,842.15
5.0 Affirming relevance of education and research through externally generated revenue, internships, and entrepreneurship	-	-
6.0 Promoting timeliness and quality of fiduciary management	-	-
Total Uses of Funds by Components	295,656.85	465,620.57
Closing Balances	295,656.85	465,620.57
Government Funds		
World Bank IDA Funds		
Others(Pre-Financed expenditure from previous year)		
Total Closing Cash Balance	365,184.22	365,184.22



WEST AFRICAN GENETIC MEDICINE CENTRE (WAGMC)
WORLD BANK (ACE IMPACT PROJECT)
FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2020

Code	ACTIVITIES	ACTUALS	PLANNED	VARIANCE
		(US\$)	(US\$)	(US\$)
Action Plan 1	Establishing structures and facilities for good governance and administration	47,071.71	104,417.23	57,345.52
1.1	Remodel and furnish existing building to set up the central ACE administration offices	13,419.67	25,430.15	12,010.48
1.2	Build the core ACE administrative team through competitive hiring of new staff and secondment of existing UG staff	31,354.39	10,206.55	(21,147.84)
1.3	Develop manuals for financial management, and procurement	1,506.95	10,000.00	8,493.05
1.4	Establish and operationalize management and leadership of WAGMC and set up Management Committee with appropriate subcommittees		(31,219.47)	(31,219.47)
1.5	Refurbish and upgrade ICT infrastructure, website design, and hosting, purchase software, and launch the WAGMC website	790.71	50,000.00	49,209.29
1.6	Constitute Sectoral Advisory Board		10,000.00	10,000.00
1.7	Set up International Scientific Advisory Board and expand the international faculty		30,000.00	30,000.00
Action Plan 2	Improving the infrastructure and environment for teaching, learning and research	211,243.39	615,000.00	403,756.61
2.1	Purchase advanced research equipment		300,000.00	300,000.00
2.2	Upgrade lecture/seminar rooms and laboratories, and buy vehicles	211,243.39	100,000.00	(111,243.39)
2.3	Complete the architectural planning for the construction of the ACE building		100,000.00	100,000.00
2.4	Set up telehealth education platform and acquire appropriate software		60,000.00	60,000.00
2.5	Create website to house downloads of student handbook, policies and procedures of admission, fellowships, anti-sexual harassment, gender equality.		10,000.00	10,000.00
2.6	Engagement of international faculty for teaching courses and workshops, and co-supervision of students			
2.7	Faculty Exchange programs with regional and national academic partners		25,000.00	25,000.00
Action Plan 3	Enhancing postgraduate training to achieve excellence with increasing quantity of students and a focus on gender and regionalization	6,429.60	259,619.05	253,189.45
3.1	Upgrade the curriculum of an existing Master's degree in counselling psychology to meet international standards, and develop curricula for new postgraduate programmes in genetic counselling and medical genetics	5,730.41	20,000.00	14,269.59
3.2	Obtain approval for upgraded and new degree programmes			
3.3	Enrol students into MSc/MPhil training programme		48,000.00	48,000.00
3.4	Enrol students and run Ph.D. Programme			
3.5	Conduct national and regional outreach events targeting women and minorities	769.19	35,619.05	34,849.86
3.6	Develop new curricula for short courses (topics include: precision medicine, prenatal diagnosis, targeted therapy, genetic counselling)			
3.7	Run short courses in genetic counselling for mid-career health professionals		35,000.00	35,000.00
Action Plan 4	Promoting innovative and translational research with increasing research publications	30,842.15	375,000.00	344,157.85
4.1	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 bioethicist and clinical research associates.		30,000.00	30,000.00
4.2	Support short training visits for faculty and students outside WAGMC	30,842.15	45,000.00	14,157.85
4.3	Determine the birth frequency, and the molecular bases of sickle-beta thalassemia in Ghana		50,000.00	50,000.00
4.4	Perform joint genomics research projects with regional and national partners		80,000.00	80,000.00
4.5	Recruit two full time staff scientists to support student training and development of new assays, and support Centre grant applications and scientific writing		30,000.00	30,000.00
4.6	Investigate the molecular bases of rare genetic disorders in Ghana		60,000.00	60,000.00
4.7	Support Centre projects in laboratories that provide students high quality experience in research and mentoring		80,000.00	80,000.00
Action Plan 5	Affirming relevance of education and research through externally generated revenue, internships, and entrepreneurship		110,000.00	110,000.00
5.1	Support faculty to work together with regional and international partners to sustain collaborative extramural funding to support genomics research		20,000.00	20,000.00
5.2	Support faculty to submit at least 3 investigator-initiated grant applications		10,000.00	10,000.00
5.3	Support PhD and Masters students to apply for small student grants from international agencies to support their research, attendance & presentations at scientific meetings		10,000.00	10,000.00
5.4	Secure internships for Centre graduates to receive practical training with sectoral partners		-	-
5.5	Set up a DNA diagnosis confirmation unit for sickle cell disease		70,000.00	70,000.00
	Sub-Total		-	-

Action Plan 6	Promoting timeliness and quality of fiduciary management			
6.1	Publish the approved budget, annual work plan and the financial and procurement manuals of the Centre on the centre's websites to demonstrate transparency of expenses			
	Sub-Total			
TOTAL		295,656.85	1,464,036.28	1,168,379.43

AUTHORIZATION:

Date:




Finance Officer
WAGMC

Director
WAGMC

**FINANCE OFFICER
UNIVERSITY OF GHANA
COLLEGE OF HEALTH SCIENCES
KORLE - BU**