



## FINAL FINANCIAL STATEMENT

**Project Title: “Strengthening « EIFORCES » Capacity Building of Africa Security Forces in Peacekeeping and Peace Building Intervention”**

**(Atlas Project ID Output: 00110441; AWARD ID: 00111372)**

**Project Period: 1st March 2018 to 31<sup>st</sup> March 2019 (No Cost Extension to September 2019)**

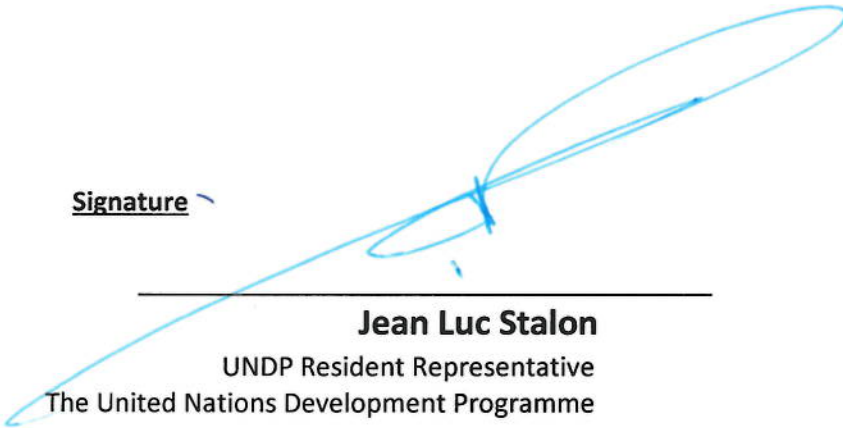
**Project Status: Operationally Closed.**

### Summary of Total Project Expenditures as of 19 May 2021

Year	USD AMOUNT
2018	\$1,199,753.80
2019	\$425,355.70
2020	(473.50)
<b>TOTAL</b>	<b>\$1,624,636.00</b>

	USD AMOUNT
Total Project Budget	\$1,660,000.00
Total Project Expenditures	\$1,624,636.00
<b>Balance</b>	<b>\$35,364.00</b>

Signature

  
**Jean Luc Stalon**  
UNDP Resident Representative  
The United Nations Development Programme



## FINAL FINANCIAL STATEMENT

**Project Title: “Reinforcing the capacities of CAR female police and gendarmerie officers for enhanced contribution to national security and public order “  
(Atlas Project AWARD ID: 00111372; Output ID: 00114797)**

**Project Period: 1<sup>st</sup> March 2019 to 31<sup>st</sup> August 2019**

**Project Status: Operationally Closed.**

### Summary of Total Project Expenditures as of 19 May 2021

Year	USD AMOUNT
2019	\$290,926.55
2020	\$28,530.20
2021	\$-2,275.56
<b>TOTAL</b>	<b>\$317,181.19</b>

	USD AMOUNT
Total Project Budget	\$329,000.00
Total Project Expenditures	\$317,181.19
Balance	\$11,818.81

Signature

**Jean Luc STALON**

UNDP Resident Representative  
The United Nations Development Programme

United Nations Development Programme  
Interim Financial Report to the GOVERNMENT OF JAPAN  
As of 4 June 2021



Contributions reference no:  
Country: Cameroon, Republic of  
Project: 00111372 - EIFORCES Capacity Building for peacekeeping Intervention  
Output: 00114797 - EIFORCES CAR  
Output status: On Going  
Fund: JPN - Partnership Devt Pgm PCF

(in United States dollars)

	Prior years (1)	2021 (2)	Cumulative to 2021 (3)
<b>Income/Revenue</b>			
Annual Contributions Revenue <sup>a</sup>	-	-	-
Other Revenue <sup>b</sup>	-	-	-
Transfer to/from other funds	317,332.00	11,668.00	329,000.00
Refunds to donors	-	-	-
<b>Total - Income/Revenue</b>	<b>317,332.00</b>	<b>11,668.00</b>	<b>329,000.00</b>
<b>Expenses</b>			
Staff and other personnel costs	-	-	-
Supplies, commodities, materials	26,405.28	2,753.91	29,159.19
Equipment, vehicle and furniture including depreciation	-	-	-
Contractual services	42,312.11	-	42,312.11
Travel	153,504.90	(4,631.00)	148,873.90
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	73,517.93	(248.30)	73,269.63
Subtotal	295,740.22	(2,125.39)	293,614.83
Programme support costs <sup>c</sup>	23,716.53	(150.17)	23,566.36
<b>Total Expenses</b>	<b>319,456.75</b>	<b>(2,275.56)</b>	<b>317,181.19</b>
<b>Balance<sup>d</sup></b>	<b>(2,124.75)</b>	<b>11,818.81</b>	<b>11,818.81</b>
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
<b>Receivables Past due, less advance receipts<sup>e</sup></b>			
Less: Contributions receivable from donors	-	-	-
<b>Available Resources<sup>f</sup></b>	<b>(2,124.75)</b>	<b>11,818.81</b>	<b>11,818.81</b>
<b>Total Contributions Revenue<sup>g</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contributions Revenue Received<sup>h</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receivables<sup>i</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deferred Revenue and Advance Receipts<sup>j</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>

a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.  
b. Other Revenue represents revenue resulting from miscellaneous activities.  
c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.  
d. Balance in column (2) is inclusive of balance in column (1).  
e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.

f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.  
g. Total value of donor contribution as per the signed date of the agreement.  
h. Total cash received to-date.  
i. Total outstanding amount due from donors, comprising both past due and future due receivables.  
j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

07 JUN 2021

Name:  
Title:

**Jean - Luc STALON**  
Représentant Résident  
Resident Representative

(Date)

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**United Nations Development Programme**  
Interim Financial Report to the GOVERNMENT OF JAPAN  
As of 4 June 2021



Contributions reference no:  
Country: Cameroon, Republic of  
Project: 00111372 - EIFORCES Capacity Building for peacekeeping Intervention  
Output: 00110441 - EIFORCES Capacity Building for  
Output status: Operationally Closed  
Fund: JPN - Partnership Devt Pgm PCF

(in United States dollars)

	Prior years (1)	2021 (2)	Cumulative to 2021 (3)
<b>Income/Revenue</b>			
Annual Contributions Revenue <sup>a</sup>	-	-	-
Other Revenue <sup>b</sup>	-	-	-
Transfer to/from other funds	1,624,636.00	35,364.00	1,660,000.00
Refunds to donors	-	-	-
<b>Total - Income/Revenue</b>	<b>1,624,636.00</b>	<b>35,364.00</b>	<b>1,660,000.00</b>
<b>Expenses</b>			
Staff and other personnel costs	169,993.75	-	169,993.75
Supplies, commodities, materials	209,726.63	-	209,726.63
Equipment, vehicle and furniture including depreciation	180,692.15	-	180,692.15
Contractual services	216,783.33	-	216,783.33
Travel	322,844.73	-	322,844.73
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	403,593.63	-	403,593.63
Subtotal	1,503,634.22	-	1,503,634.22
Programme support costs <sup>c</sup>	121,001.78	-	121,001.78
<b>Total Expenses</b>	<b>1,624,636.00</b>	<b>-</b>	<b>1,624,636.00</b>
<b>Balance<sup>d</sup></b>	<b>-</b>	<b>35,364.00</b>	<b>35,364.00</b>
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
<b>Receivables Past due, less advance receipts<sup>e</sup></b>			
Less: Contributions receivable from donors	-	-	-
<b>Available Resources<sup>f</sup></b>	<b>-</b>	<b>35,364.00</b>	<b>35,364.00</b>
<b>Total Contributions Revenue<sup>g</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contributions Revenue Received<sup>h</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receivables<sup>i</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deferred Revenue and Advance Receipts<sup>j</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>

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