



Réf. : 0613/21/110441/RAP

14 September 2021

Excellency,

Subject: "Support to "EIFORCES" Capacity building for Security and peace interventions" - Transmission of Final Financial Report

I have the honour to send to you the final financial report of the project **"Support to "EIFORCES" Capacity building for Security and peace interventions"** implemented by UNDP Cameroon with the support of Japan from 1st April 2018 to 30 September 2019.

The activity report had already been sent to you as well as a provisional financial report pending the effective settlement of all expenses related to the agreement. This financial report shows a balance of **35,364. USD** as you can see below:

- Total project budget: 1,660,000 USD
- Total expenditure: 1,624,636 USD
- **Balance: 35,364 USD**

I would like to take the opportunity to express my gratitude to the People and the Government of Japan for your support for strengthening security and peace in Cameroon.

Highest consideration.

Jean Luc Stalon
Resident Representative



**His Excellency
Mr Tsutomu Osawa
Ambassador
Embassy of Japan**

YAOUNDE / CAMEROON



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 31st 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)
TOTAL	\$1,624,636.00

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

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: 00110441 - EIFORCES Capacity Building for
Output status: Operationally Closed
Fund: JPN - Partnership Devt Pgm PCF

(in United States dollars)

Income/Revenue

Annual Contributions Revenue^a
 Other Revenue^b
 Transfer to/from other funds
 Refunds to donors

Total - Income/Revenue

Expenses

Staff and other personnel costs
 Supplies, commodities, materials
 Equipment, vehicle and furniture including depreciation
 Contractual services
 Travel
 Transfers and grants to counterparts
 General operating and other direct costs
 Subtotal

Programme support costs^c

Total Expenses

Balance^d

Future Expenses^e

Balance of un-depreciated assets & inventory purchased
 Commitments
 Subtotal

Receivables Past due, less advance receipts^f

Less: Contributions receivable from donors

Available Resources^g

Total Contributions Revenue^a

Total Contributions Revenue Received^h

Total Receivablesⁱ

Deferred Revenue and Advance Receipts^j

	Prior years (1)	2021 (2)	Cumulative to 2021 (3)
Income/Revenue			
Annual Contributions Revenue ^a	-	-	-
Other Revenue ^b	-	-	-
Transfer to/from other funds	1,624,636.00	35,364.00	1,660,000.00
Refunds to donors	-	-	-
Total - Income/Revenue	1,624,636.00	35,364.00	1,660,000.00
Expenses			
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 ^c	121,001.78	-	121,001.78
Total Expenses	1,624,636.00	-	1,624,636.00
Balance^d	-	35,364.00	35,364.00
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
Receivables Past due, less advance receipts^f			
Less: Contributions receivable from donors	-	-	-
Available Resources^g	-	35,364.00	35,364.00
Total Contributions Revenue^a	-	-	-
Total Contributions Revenue Received^h	-	-	-
Total Receivablesⁱ	-	-	-
Deferred Revenue and Advance Receipts^j	-	-	-

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.

Name:
 Title:

Jean - Luc STALON
 Représentant Résident
 Resident Representative

07 JUN 2021

(Date)

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