

United Nations Development Programme
Interim Financial Report to the GOVERNMENT OF JAPAN
As of 5 October 2021



Contributions reference no:
 Country: Cameroon, Republic of
 Project: 00111416 - Stabilization & Prevention of Violent Extremism
 Output: 00115121 - Strengthening Stabilization
 Output status: On Going
 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^h

Total Contributions Revenue Receivedⁱ

Total Receivables^j

Deferred Revenue and Advance Receipts^k

	Prior years (1)	2021 (2)	Cumulative to 2021 (3)
Annual Contributions Revenue ^a	-	-	-
Other Revenue ^b	(399.93)	399.93	-
Transfer to/from other funds	1,200,400.00	(400.00)	1,200,000.00
Refunds to donors	-	-	-
Total - Income/Revenue	1,200,000.07	(0.07)	1,200,000.00
Staff and other personnel costs	243,048.57	(4,720.00)	238,328.57
Supplies, commodities, materials	15,194.03	9,851.07	25,045.10
Equipment, vehicle and furniture including depreciation	32,174.37	(752.64)	31,421.73
Contractual services	92,530.91	400.00	92,930.91
Travel	91,375.82	-	91,375.82
Transfers and grants to counterparts	294,592.78	-	294,592.78
General operating and other direct costs	331,885.86	5,408.77	337,294.63
Subtotal	1,100,802.34	10,187.20	1,110,989.54
Programme support costs ^c	88,113.25	835.10	88,948.35
Total Expenses	1,188,915.59	11,022.30	1,199,937.89
Balance^d	11,084.48	62.11	62.11
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	12,784.31	-	-
Subtotal	12,784.31	-	-
Less: Contributions receivable from donors	-	-	-
Available Resources^g	(1,699.83)	62.11	62.11
Total Contributions Revenue^h	-	-	-
Total Contributions Revenue Receivedⁱ	-	-	-
Total Receivables^j	-	-	-
Deferred Revenue and Advance Receipts^k	-	-	-

- 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: _____

06/10/2021
 (Date)