



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CMR10  
Period : Jan-Dec (2019)  
Selected Project Id : 00111416  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00110471

Project Id : 00111416 Stabilization & Prevention of	Period :	Jan-Dec (2019)
Output # : 00110471 Provide Assistance to IDPs.	Impl. Partner :	99999 UNDP
	Location :	Cameroon, Republic of
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

76120 - Unrealized Loss	0.00	8.11	0.00	8.11
76130 - Unrealized Gain	0.00	-10.29	0.00	-10.29
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>-2.18</b>	<b>0.00</b>	<b>-2.18</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>-2.18</b>	<b>0.00</b>	<b>-2.18</b>

Activity : ACTIVITY 3.1 (Enhance the capacity of IDPs)

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

61305 - Salaries - IP Staff	0.00	4,710.92	0.00	4,710.92
71305 - Local Consult.-Sht Term-Tech	0.00	6,474.70	0.00	6,474.70
71605 - Travel Tickets-International	0.00	1,800.43	0.00	1,800.43
71620 - Daily Subsistence Allow-Local	0.00	5,321.06	0.00	5,321.06
72205 - Office Machinery	0.00	-40,000.00	0.00	-40,000.00
72210 - Machinery and Equipment	0.00	40,000.00	0.00	40,000.00
72399 - Other Materials and Goods	0.00	8,646.86	0.00	8,646.86
72401 - Prefab structure/other buildin	0.00	15,285.32	0.00	15,285.32
72605 - Grants to Instit & other Benef	59,000.00	-25,000.00	0.00	34,000.00
73105 - Rent	0.00	4,786.14	0.00	4,786.14
75105 - Facilities & Admin - Implement	0.00	6,482.03	0.00	6,482.03
76125 - Realized Loss	0.00	26.84	0.00	26.84
76135 - Realized Gain	0.00	-1,563.71	0.00	-1,563.71
<b>Total for Fund 32045</b>	<b>59,000.00</b>	<b>26,970.59</b>	<b>0.00</b>	<b>85,970.59</b>
<b>Total for Activity ACTIVITY 3.1</b>	<b>59,000.00</b>	<b>26,970.59</b>	<b>0.00</b>	<b>85,970.59</b>

Activity : ACTIVITY 3.2 (Reinforce social cohesion)

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

72605 - Grants to Instit & other Benef	50,000.00	56,500.00	0.00	106,500.00
75105 - Facilities & Admin - Implement	0.00	8,544.97	0.00	8,544.97
75708 - Learning - subcontracts	0.00	312.14	0.00	312.14
76135 - Realized Gain	0.00	-2,003.72	0.00	-2,003.72
<b>Total for Fund 32045</b>	<b>50,000.00</b>	<b>63,353.39</b>	<b>0.00</b>	<b>113,353.39</b>

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Combined Delivery Report by Activity

<b>Project Id :</b> 00111416 Stabilization & Prevention of	<b>Period :</b> Jan-Dec (2019)
<b>Output # :</b> 00110471 Provide Assistance to IDPs.	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Cameroon, Republic of

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity ACTIVITY 3.2</b>	<b>50,000.00</b>	<b>63,353.39</b>	<b>0.00</b>	<b>113,353.39</b>
<b>Activity : ACTIVITY 3.3 (Improve a living conditions)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
72605 - Grants to Instit & other Benef	405,000.00	- 205,000.00	0.00	200,000.00
75105 - Facilities & Admin - Implement	0.00	16,000.00	0.00	16,000.00
<b>Total for Fund 32045</b>	<b>405,000.00</b>	<b>- 189,000.00</b>	<b>0.00</b>	<b>216,000.00</b>
<b>Total for Activity ACTIVITY 3.3</b>	<b>405,000.00</b>	<b>- 189,000.00</b>	<b>0.00</b>	<b>216,000.00</b>
<b>Activity : ACTIVITY3.1 (Peaceful coexistence sharing)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71505 - UN Volunteers-Stipend & Allow	0.00	- 3,725.59	0.00	- 3,725.59
71520 - UNV-Language Allowance	0.00	- 214.84	0.00	- 214.84
71525 - UNV-Hazard Pay	0.00	- 1,117.68	0.00	- 1,117.68
71535 - UNV-Medical Insurance	0.00	- 544.67	0.00	- 544.67
71540 - UNV-Global Charges	0.00	- 198.05	0.00	- 198.05
71545 - UNV-Home Leave Travel & Allowa	0.00	- 1,632.72	0.00	- 1,632.72
71550 - UNV-Resettlement Allowance	0.00	- 310.47	0.00	- 310.47
71591 - UNV_Cost_Recovery_Deployment	0.00	- 229.12	0.00	- 229.12
71592 - UNV_COST_RECOVERY_RECURREN	0.00	- 804.16	0.00	- 804.16
71620 - Daily Subsistence Allow-Local	0.00	- 0.15	0.00	- 0.15
72401 - Prefab structure/other buildin	0.00	1,696.67	0.00	1,696.67
72605 - Grants to Instit & other Benef	- 43.31	0.00	0.00	- 43.31
75105 - Facilities & Admin - Implement	0.00	- 569.92	0.00	- 569.92
76135 - Realized Gain	0.00	- 166.81	0.00	- 166.81
<b>Total for Fund 32045</b>	<b>- 43.31</b>	<b>- 7,817.51</b>	<b>0.00</b>	<b>- 7,860.82</b>
<b>Total for Activity ACTIVITY3.1</b>	<b>- 43.31</b>	<b>- 7,817.51</b>	<b>0.00</b>	<b>- 7,860.82</b>
<b>Activity : ACTIVITY3.2 (Social cohesion reinforced)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71625 - Daily Substist Allow-Mtg Partic	0.00	6,313.03	0.00	6,313.03
72605 - Grants to Instit & other Benef	- 34.65	0.00	0.00	- 34.65
75105 - Facilities & Admin - Implement	0.00	847.15	0.00	847.15
75708 - Learning - subcontracts	0.00	4,310.97	0.00	4,310.97
<b>Total for Fund 32045</b>	<b>- 34.65</b>	<b>11,471.15</b>	<b>0.00</b>	<b>11,436.50</b>



Combined Delivery Report by Activity

Project Id : 00111416 Stabilization & Prevention of	Period :	Jan-Dec (2019)		
Output # : 00110471 Provide Assistance to IDPs.	Impl. Partner :	99999 UNDP		
	Location :	Cameroon, Republic of		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity ACTIVITY3.2</b>	<b>- 34.65</b>	<b>11,471.15</b>	<b>0.00</b>	<b>11,436.50</b>
<b>Activity : ACTIVITY3.3 (Conditions of IDPs improved)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
72605 - Grants to Instit & other Benef	- 355.18	0.00	0.00	- 355.18
75105 - Facilities & Admin - Implement	0.00	- 28.41	0.00	- 28.41
<b>Total for Fund 32045</b>	<b>- 355.18</b>	<b>- 28.41</b>	<b>0.00</b>	<b>- 383.59</b>
<b>Total for Activity ACTIVITY3.3</b>	<b>- 355.18</b>	<b>- 28.41</b>	<b>0.00</b>	<b>- 383.59</b>
<b>Activity : ACTIVITY3.4 (Project Management)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
61305 - Salaries - IP Staff	0.00	23,415.00	0.00	23,415.00
61310 - Post Adjustment - IP Staff	0.00	7,328.90	0.00	7,328.90
61360 - Other payroll costs IP	0.00	477.00	0.00	477.00
62305 - Dependency Allowances-IP Staff	0.00	3,466.24	0.00	3,466.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,177.17	0.00	8,177.17
62315 - Contrib. to medical, social in	0.00	519.99	0.00	519.99
62320 - Mobility, Hardship, Non-remova	0.00	5,230.00	0.00	5,230.00
62340 - Annual Leave Expense - IP	0.00	0.43	0.00	0.43
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,120.00	0.00	3,120.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	840.00	0.00	840.00
63350 - Reimb of Income Tax-IP Staff	0.00	1,383.48	0.00	1,383.48
63365 - Special Oper Living Allow-IP	0.00	4,950.00	0.00	4,950.00
63530 - Contribution to EOS Benefits	0.00	1,152.89	0.00	1,152.89
63535 - Contribution to Security	0.00	1,890.75	0.00	1,890.75
63540 - Contribution to Training	0.00	107.61	0.00	107.61
63545 - Contribution to ICT	0.00	461.16	0.00	461.16
63550 - Contributions to MAIP	0.00	15.37	0.00	15.37
63555 - Contribution to UN JFA	0.00	922.32	0.00	922.32
63560 - Contributions to Appendix D	0.00	76.86	0.00	76.86
64306 - Appointment-Ticket Costs	0.00	5,065.00	0.00	5,065.00
64310 - Separations - IP Staff	0.00	430.41	0.00	430.41
65115 - Contributions to ASHI Reserve	0.00	3,059.01	0.00	3,059.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71305 - Local Consult.-Sht Term-Tech	0.00	- 14,549.82	0.00	- 14,549.82
71505 - UN Volunteers-Stipend & Allow	0.00	7,131.61	0.00	7,131.61
71510 - UNV Settling-In-Grant	0.00	849.94	0.00	849.94
71520 - UNV-Language Allowance	0.00	414.84	0.00	414.84
71525 - UNV-Hazard Pay	0.00	2,139.49	0.00	2,139.49
71535 - UNV-Medical Insurance	0.00	1,051.71	0.00	1,051.71
71540 - UNV-Global Charges	0.00	380.16	0.00	380.16
71541 - UNVs-Contribution to security	0.00	438.58	0.00	438.58
71550 - UNV-Resettlement Allowance	0.00	594.31	0.00	594.31
71591 - UNV_Cost_Recovery_Deployment	0.00	1,632.72	0.00	1,632.72

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Combined Delivery Report by Activity

Project Id : 00111416 Stabilization & Prevention of	Period :	Jan-Dec (2019)		
Output # : 00110471 Provide Assistance to IDPs.	Impl. Partner :	99999 UNDP		
	Location :	Cameroon, Republic of		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,541.07	0.00	1,541.07
71605 - Travel Tickets-International	0.00	2,266.85	0.00	2,266.85
71610 - Travel Tickets-Local	0.00	4,297.29	0.00	4,297.29
71620 - Daily Subsistence Allow-Local	0.00	3,295.64	0.00	3,295.64
72215 - Transportation Equipment	0.00	- 855.42	0.00	- 855.42
73120 - Utilities	0.00	2,457.75	0.00	2,457.75
73420 - Leased Vehicles	0.00	173.41	0.00	173.41
74110 - Audit Fees	0.00	3,674.00	0.00	3,674.00
74210 - Printing and Publications	0.00	96.24	0.00	96.24
74525 - Sundry	0.00	958.83	0.00	958.83
75105 - Facilities & Admin - Implement	0.00	7,231.74	0.00	7,231.74
75708 - Learning - subcontracts	0.00	124.86	0.00	124.86
76135 - Realized Gain	0.00	- 69.68	0.00	- 69.68
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>97,558.85</b>	<b>0.00</b>	<b>97,558.85</b>
<b>Total for Activity ACTIVITY3.4</b>	<b>0.00</b>	<b>97,558.85</b>	<b>0.00</b>	<b>97,558.85</b>
<b>Total for Output : 00110471</b>	<b>513,566.86</b>	<b>2,505.88</b>	<b>0.00</b>	<b>516,072.74</b>
<b>Project Total :</b>	<b>513,566.86</b>	<b>2,505.88</b>	<b>0.00</b>	<b>516,072.74</b>

Signed By : *Cyprien Gouffon* Date : 03/08/2020  
 Signed By : *[Signature]* Date : 4/08/2020  
*At assessement DRR*

*1h*



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CMR10  
Period : Jan-Dec (2019)  
Selected Project Id : 00111416  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00110471

Project id : ALL	Period :	Jan-Dec (2019)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31001 - Cameroon - Central		0.00	5,087.79	0.00	5,087.79
31004 - Cameroon - Dem. Governance		513,566.86	-2,581.91	0.00	510,984.95



Funds Utilization

Selection Criteria :

Business Unit : CMR10  
Period : Jan-Dec (2019)  
Selected Project Id : 00111416  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00110471

Project/Award: 00111416 Stabilization & Prevention of

Period : As Of Dec31,2019

Output #	00110471	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00

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