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Resilient nations.

Project Title "Strengthening the stabilization dividends in the Far North and Southwest regions of Cameroon"

(ATLAS PROJECT ID: 00115121; AWARD ID: 00111416)

Project Period: 29 March 2019 to 31 MARCH 2020

Project Status: Operationally Closed

Summary of Total Project Expenditures as of 18 August 2021

Year	USD Amount
2019	\$594,677.06
2020	\$594,238.53
2021	\$11,022.30

	USD Amount
Total Project Budget	\$1,200,000.00
Total Project Expenditures	\$1,199,937.89
Balance	\$62.11

Signature


Jean Luc STALON
Resident Representative
The United Nations Development Program



Annex: Details of expenditure:

Year	CDR	Others (PO)	Balance	Total
2019	\$594,677.06			\$594,677.06
2020	\$594,238.53			\$594,238.53
2021	\$11,022.30			\$11,022.30
Total	\$ 1,199,937.89			\$ 1,199,937.89

CDR 2019-2021 show the amounts of expenditure of the country office (CO) in Cameroon

RE: FIN0001604 Additional feedback required - Review the Case for Donor Refund processing

Dharamdas Suresh Kumar <dharamdas.suresh@undp.org>

Mer 06/10/2021 02:59

À : Nathalie Bakop <nathalie.bakop@undp.org>; Nellie Joelle NDI <nellie.ndi@undp.org>

Cc : Yubraj Gautam <yubraj.gautam@undp.org>; Jean Regasso Bina <jean.regasso@undp.org>

Dear Nathalie Bakop,

- PO: We closed all the open POs of the project - Okay

- Supporting documents: Are these all sheets in file 00115121 -FIN0001604-CMR10- Donor Refund Processing.xlsx? Will these sheets have to be signed? Does the financial report have to be signed? – The sheets no need to sign but the financial report need to be signed.
 - a. A copy of submitted financial report with cover letter. – Please provide asap
 - b. A complete and signed project check list with the project status shown as ‘Operationally Closed’. - Please provide asap
 - c. CoA from Cos - Please provide asap

- The check list and cover letter: the PMSU colleagues support us for the necessary actions to be taken – Please do it asap to avoid further delay.

Sorry to ask these questions to understand and align with the new procedures – I have explained the above.

Regards
Dharamdas

From: Nathalie Bakop <nathalie.bakop@undp.org>

Sent: Tuesday, 5 October, 2021 3:23 PM

To: Dharamdas Suresh Kumar <dharamdas.suresh@undp.org>; Nellie Joelle NDI <nellie.ndi@undp.org>

Cc: Yubraj Gautam <yubraj.gautam@undp.org>; Jean Regasso Bina <jean.regasso@undp.org>

Subject: RE: FIN0001604 Additional feedback required - Review the Case for Donor Refund processing

Dear dharamdas,

Hope you are well. Thanks you for your reminder. Allow me to take stock of the progress and our concerns:

- PO: We closed all the open POs of the project
 -

 - Supporting documents: Are these all sheets in file 00115121 -FIN0001604-CMR10- Donor Refund Processing.xlsx? Will these sheets have to be signed? Does the financial report have to be signed?
 -

 - The check list and cover letter: the PMSU colleagues support us for the necessary actions to be taken
- Sorry to ask these questions in order to understand and align with the new procedures

Dear Nellie,

Hoping you're doing well. As you can see we have a relaunch of GSSU to close the Japan 5 project (00115121). We need your assistance to prepare the checklist and cover letter and submit the documents for Project Japan 5 (00115121). Can you take action please? If there are any actions to be taken at our level please let us know?

Tks

NB

De : UNall Services <unall@undp.org>
Envoyé : mardi 5 octobre 2021 04:25
À : Nathalie Bakop <nathalie.bakop@undp.org>
Cc : Yubraj Gautam <yubraj.gautam@undp.org>; Nellie Joelle NDI <nellie.ndi@undp.org>; Jean Regasso Bina <jean.regasso@undp.org>; Nathalie Bakop <nathalie.bakop@undp.org>
Objet : FIN0001604 Additional feedback required - Review the Case for Donor Refund processing



Dear NATHALIE BAKOP,

Please provide the below additional info for the case **FIN0001604**:

05-10-2021 02:25:20 - Dharamdas Suresh Kumar Additional comments

Dear Nathalie Bakop,

It has been almost 2 weeks since we sent you our queries on the outstanding before we can proceed with the financial closure of the project. There has been no response from your side. and we would like to send a reminder to reply to our queries for us to clear the outstanding items based on the Project Financial Closure SOP. You may reach out to me via email dharamdas.suresh@undp.org and Microsoft Teams as well to expedite the process.

Please find below the GSSU observations on project nr 00111416/ Award nr 00115121.

Sheet 4 – Open PO – There PO Budget Status for certain PO is not Valid Budget Checked. Please change the PO Budget Status to Valid Budget Check. There are some PO Status which is still dispatch. Please make sure the PO Status should be Completed

Supporting Documents – Please make sure all the documents as per below has been uploaded in UNall Attachment Tab.

- a. A copy of submitted financial report with cover letter;
- b. A complete and signed project check list with the project status shown as 'Operationally Closed'.
- c. CoA from COs

Regards

Dharamdas

24-09-2021 01:23:39 - Dharamdas Suresh Kumar Additional comments

Dear Nathalie Bakop,

Please find below the GSSU observations on project nr 00111416/ Award nr 00115121.

Sheet 4 – Open PO – There PO Budget Status for certain PO is not Valid Budget Checked. Please change the PO Budget Status to Valid Budget Check. There are some PO Status which is still dispatch. Please make sure the PO Status should be Completed

Supporting Documents – Please make sure all the documents as per below has been uploaded in UNall Attachment Tab.

- a. A copy of submitted financial report with cover letter;

b. A complete and signed project check list with the project status shown as 'Operationally Closed'.

c. CoA from COs

Regards

Dharamdas

Thank you

GSSU Reviewer team



Ref:MSG1399688_kvmlVfykCccsXkvGOTQj