

United Nations Development Programme
Interim Financial Report to the GOVERNMENT OF JAPAN
As of 3 August 2020



Contributions reference no:

Country: Cameroon, Republic of
 Project: 00111416 - Stabilization & Prevention of Violent Extremism
 Output: 00110471 - Provide Assistance to IDPs.
 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 1,000,000.00
 Refunds to donors -

Total - Income/Revenue

Expenses

Staff and other personnel costs 181,072.57
 Supplies, commodities, materials 25,628.85
 Equipment, vehicle and furniture including depreciation 10,924.38
 Contractual services 22,613.15
 Travel 72,465.11
 Transfers and grants to counterparts 587,111.00
 General operating and other direct costs 24,785.57
 Subtotal 924,600.63

Programme support costs^c 74,363.13

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)	2020 (2)	Cumulative to 2020 (3)
Income/Revenue			
Annual Contributions Revenue ^a	-	-	-
Other Revenue ^b	-	-	-
Transfer to/from other funds	1,000,000.00	-	1,000,000.00
Refunds to donors	-	-	-
Total - Income/Revenue	1,000,000.00	-	1,000,000.00
Expenses			
Staff and other personnel costs	181,072.57	-	181,072.57
Supplies, commodities, materials	25,628.85	-	25,628.85
Equipment, vehicle and furniture including depreciation	10,924.38	-	10,924.38
Contractual services	22,613.15	-	22,613.15
Travel	72,465.11	981.44	73,446.55
Transfers and grants to counterparts	587,111.00	-	587,111.00
General operating and other direct costs	24,785.57	(36.89)	24,748.68
Subtotal	924,600.63	944.55	925,545.18
Programme support costs ^c	74,363.13	91.69	74,454.82
Total Expenses	998,963.76	1,036.24	1,000,000.00
Balance^d	1,036.24	-	-
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	1,036.24	-	-
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:

Alasave B.A. DRR

4/08/2020
 (Date)

TR