



**AUDIT**

**OF**

**APPUI A LA REPONSE NATIONALE DU COVID-19**  
**(Directly Implemented Project No. 126670, Output Nos. 120663, 123747 and 124659)**

**IN**

**UNDP CAMEROON**

**Report No. 2363**  
**Issue Date: 24 August 2021**

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**Report on the Audit of  
Appui à la réponse nationale du COVID-19 in UNDP Cameroon  
(Project No. 126670, Output Nos. 120663, 123747 and 124659)  
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Deloitte and Touche (the audit firm), from 19 April to 26 May 2021, conducted an audit of ‘Appui à la réponse nationale du COVID-19’ (Project No. 126670, Output Nos. 120663, 123747 and 124659) (the Project), which is directly implemented and managed by the UNDP Country Office in Cameroon (the Office). This was the first audit of the Project.

The audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series. The audit work covered financial transactions as well as internal controls and systems for the purpose of expressing an opinion on whether the financial statements present fairly, in all material aspects, the Project’s operations, as well as assess compliance with UNDP regulations, rules, policies and procedures and donor agreements. The audit covered the Project’s Combined Delivery Report, which includes expenses for the period from 1 January to 31 December 2020 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2020. It also reviewed the relevant systems, procedures and practices in place as they relate to the Project, in the areas of governance, programme, and operations. The audit did not include expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). The audit did not cover the Statement of Assets as no assets were held by the Project. In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

### Overall audit rating

Based on the audit report and corresponding management letter submitted by the audit firm, OAI assessed the management of the Project as **fully satisfactory**, which means, “The assessed governance arrangements, risk management practices and controls as applicable to the Project’s financial statements were adequately established and functioning well. Issues identified by the audit, if any, are unlikely to affect the achievement of the objectives of the audited entity/area.” The details of the audit results are presented in the table below:

Project Expenses*	
Amount (in \$ ‘000)	Opinion
2,495	Unmodified

\*Expenses recorded in the Combined Delivery Report were \$11,010,227. Excluded from the audit scope were transactions that relate to expenses processed and approved by other UNDP offices outside of the country (\$8,515,465).

**Key recommendation:** Total = 1, high priority = 0

The audit did not result in any high (critical) priority recommendations. There is one medium (important) priority recommendation, which means, “Action is required to ensure that UNDP is not exposed to risks. Failure to take action could result in negative consequences for UNDP.” This recommendation includes actions to address a deficiency noted in project budget preparation.

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<sup>1</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

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The recommendation aims to ensure the effectiveness and efficiency of operations.

**Management comments and action plan**

The Resident Representative accepted the recommendation and is in the process of implementing it. Comments and/or additional information provided have been incorporated into the report, where appropriate.

A handwritten signature in black ink, appearing to be 'H. S. Ostveiten', is located to the left of the printed name and date.

Helge  
Ostveiten  
2021.08.24  
17:37:47 -04'00'

Helge S. Ostveiten  
Director  
Office of Audit and Investigations

**REPORT ON THE COMBINED FINANCIAL INTERNAL  
CONTROLS AND SYSTEMS AUDIT OF THE UNITED NATIONS  
DEVELOPMENT PROGRAM CAMEROON**

**DIRECTLY IMPLEMENTED PROJECT APPUI A LA REPOSE NATIONALE  
DU COVID-19  
PROJECT NUMBER 00126670**

**OUTPUT NUMBERS**

**00120663 – COVID-19 HEALTH/COORD  
00123747 – COVID-19 APPUI DE LA BID  
00124659 – APPUI DE L'AFD AU COVID-19**

**FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020  
ISSUE ON 1<sup>st</sup> JULY 2021**



**REPORT ON THE COMBINED FINANCIAL, INTERNAL CONTROLS AND SYSTEMS  
AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME CAMEROON  
DIRECTLY IMPLEMENTED PROJECT APPUI A LA REPOSE NATIONALE DU  
COVID-19, PROJECT NUMBER 00126670 OUTPUT NUMBERS 00120663 – COVID  
19 HEALTH COORD, 00123747 – APPUI DE LA BID AND 00124659 – APPUI DE  
AFD AU COVID 19 FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020**

**LIST OF ABBREVIATIONS**

CDR	Combined Delivery Report
DIM	Directly Implemented Project
ISA	International Standards on Auditing
OAI	Office of Audit and Investigations
UNDP	United Nations Development Programme
US\$	United States Dollar

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## PART 1 EXECUTIVE SUMMARY

### 1.1 The audit engagement

Deloitte & Touche, Kenya through Deloitte & Touche Afrique Centrale, Cameroon, Certified Public Accountants, conducted a combined financial, internal controls and systems audit of "Appui à la Réponse Nationale du COVID-19" Project number 00126670, Output numbers 00120663 "COVID-19 Health Coord", 00123747 "COVID-19 Appui de la BID" and 00124659 "Appui de l'AFD au COVID-19" ('the project'), directly implemented by UNDP Country Office in Cameroon ('the office') for the year ended 31 December 2020. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

#### Audit results

We have issued audit opinions as summarised in the table below and as detailed in the next section:

Combined Delivery Report	Unmodified
Statement of Fixed Assets	Not applicable
Statement of Cash	Not applicable

There were no findings noted during the financial audit.


Based on our audit, our general assessment of the internal controls and systems of the project is fully satisfactory.

This is the first year of audit of the project.

Yours faithfully

**Douala, August 19, 2021**

The Independent Auditor  
**Deloitte & Touche Afrique Centrale**



**Nemesius Mouendi Mouendi**  
Managing Partner

**REPORT ON THE COMBINED FINANCIAL, INTERNAL CONTROLS AND SYSTEMS  
AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME CAMEROON  
DIRECTLY IMPLEMENTED PROJECT APPUI A LA REPONSE NATIONALE DU  
COVID-19, PROJECT NUMBER 00126670 OUTPUT NUMBERS 00120663 – COVID  
19 HEALTH COORD, 00123747 – APPUI DE LA BID AND 00124659 – APPUI DE  
AFD AU COVID 19 FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020**

## **1.2 Audit objectives**

The objectives of the audit were two-fold. (A) Financial audit and (B) Audit of Internal Controls and Systems.

A: The objective of the financial audit was to express an opinion on a project's financial position which includes:

- Expressing an opinion on whether the financial expenses incurred by the project over a specified period as well as the Fund Utilization statement, the accounts receivable and the accounts payable as at 31 December 2020 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- Expressing an opinion on whether the statement of fixed assets, at net book value, presents fairly the net book value of assets of the UNDP project as at 31 December 2020. This statement must include all assets available as at 31 December 2020 and not only those purchased in a given period.
- Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at 31 December 2020. Disbursements made against a DIM project are usually financed from the regular country office bank accounts. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the DIM project has been established. In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.

As may be applicable, reported on progress made in implementing the recommendations raised in the previous year audit report.

B: The objective of the project's Internal Controls and Systems audit were to assess the:

- a) Reliability and integrity of project financial and operational information;
- b) Effectiveness and efficiency of project operations;
- c) Safeguarding of project assets;
- d) Compliance with legislative mandates, regulations and rules, policies and procedures, as well as donor agreements.

## **1.3 Audit scope**

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project over a given period. The scope of the audit does not include:

- Activities and expenses incurred or undertaken at the level of responsible parties, unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

### **1.3 Audit scope (continued)**

Specifically, the audit covered the following:

A: Financial Audit

- The expenses incurred and recorded in the Combined Delivery Reports (CDR) of the project number 00126670 – "Appui à la Réponse Nationale du COVID-19" for the period 1 January 2020



**REPORT ON THE COMBINED FINANCIAL, INTERNAL CONTROLS AND SYSTEMS  
AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME CAMEROON  
DIRECTLY IMPLEMENTED PROJECT APPUI A LA REPONSE NATIONALE DU  
COVID-19, PROJECT NUMBER 00126670 OUTPUT NUMBERS 00120663 – COVID  
19 HEALTH COORD, 00123747 – APPUI DE LA BID AND 00124659 – APPUI DE  
AFD AU COVID 19 FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020**

to 31 December 2020 and the Funds Utilization statement as at 31 December 2020, as reported by the Office in Cameroon

- The balances of the project-related accounts receivable (donors contributions, advances to responsible parties, etc.) and accounts payable (unliquidated commitment, etc.) as of 31 December 2020;

**B: Audit of Internal Controls and Systems**

Internal controls of the project were assessed in the following areas:

(i) Organization and Staffing, (ii) Programme and project management, (iii) Human Resources, (iv) Finance, (v) Procurement, (vi) Asset Management, (vii) Cash Management, viii) Information Systems.

**1.4 Audit methodology**

The financial audit was carried out in accordance with International Standards on Auditing in so far as they are applicable to an engagement of this type and included such tests as we considered necessary to meet the audit objectives.

**The Director  
Office of Audit and Investigations  
United Nations Development Programme**

## **PART 2: FINANCIAL AUDIT REPORTS**

### **2.1 REPORT OF INDEPENDENT AUDITORS TO UNDP ON THE FINANCIAL POSITION OF APPUI A LA REPONSE NATIONALE DU COVID-19**

Dear Sir,

We have audited the financial position of the UNDP Project Number 00126670 – Appui à la Réponse Nationale du COVID-19 for the period 1 January 2020 to 31 December 2020 which include (a) the accompanying Combined Delivery Report (CDR); (b) Funds Utilization statement (“the statement”); and (c) the project related accounts receivable and accounts payable.

The CDR expenditure totalling US\$ 11,010,227, is comprised of expenditure directly incurred by the UNDP Country Office in Cameroon for an amount of US\$ 2,494,762 and expenditure incurred by entities other than the Country Office for an amount of US\$ 8,515,465. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Cameroon and GMS Fees of US\$ 2,494,762.

#### **Opinion**

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 2,494,762 directly incurred by the UNDP Country Office in Cameroon and charged to the project for the period 1 January 2020 to 31 December 2020 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting document.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor’s responsibilities for the audit of the CDR and Funds Utilisation section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants’ Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Management responsibilities**

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project, and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilisation statement that are free from material misstatement, whether due to fraud or error.

## **PART 2: FINANCIAL AUDIT REPORTS (Continued)**

### **2.2 REPORT OF INDEPENDENT AUDITORS TO UNDP ON THE FINANCIAL POSITION OF APPUI A LA REPONSE NATIONALE DU COVID-19 (Continued)**

#### **Auditor's responsibilities**

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilisation statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and Funds Utilisation statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### **Emphasis of Matter - Basis of Accounting**

We draw attention to the basis of accounting. The CDR and Funds utilisation statement are prepared to assist UNDP in satisfying the financial information needs of the organization's members or users of the financial statements. As a result, the CDR and Funds utilisation statement may not be suitable for another purpose. Our opinion is not qualified in respect of this matter.

**Douala, August 19, 2021**

The Independent Auditor  
**Deloitte & Touche Afrique Centrale**

**Nemesius Mouendi Mouendi**  
Managing Partner



**Director  
Office of Audit and Investigations  
United Nations Development Programme**

Dear Sir,

### **PART 3: MANAGEMENT LETTER**

We have audited the financial position of the UNDP Project Number 00126670 "Appui à la Réponse Nationale du COVID-19".

The following issues were identified in the assessment of internal control and system which we believe need to be brought to your attention.

Finding 1: Deficiency noted in the Project Budget

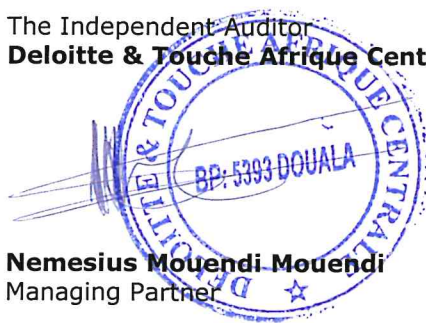
We would like to thank management and staff of UNDP Cameroon for their assistance and co-operation during the audit.

Yours faithfully,

**Douala, August 19, 2021**

The Independent Auditor  
**Deloitte & Touche Afrique Centrale**

**Nemesius Mouendi Mouendi**  
Managing Partner





## PART 3 MANAGEMENT LETTER (Continued)

### 3.1 Results of the assessment of internal controls and systems

#### Assessment of internal controls and systems

We assessed the project's internal control and systems with regard to the audited project in the following areas.

Internal control area	Areas assessed	Audit rating (see appendix II)
Organization and Staffing	Assessed the overall project structure for effective workflows and management arrangements, including assignment of authority, accountability and responsibility to staff.	Fully Satisfactory
Programme and project management	Assessed the management aspects in terms of approval of the project, financial management of project funds, and monitoring of implementation towards achievement of project objectives. This includes reporting to the, Steering Committee, Project Board and/or Donors.	Fully Satisfactory
Human Resources	Assessed competitiveness and transparency of the recruitment process; and effectiveness of the management of project personnel, including contract administration, performance evaluation and payment of salaries and allowances.	Fully Satisfactory
Finance	Assessed the compliance with UNDP policies with respect to the safe custody and adequate management of cash, commitment of expenditures against approved budget, disbursement or payments against liabilities and cash advances to field offices, project staff, etc.	Satisfactory / Some Improvement Needed
Procurement	Assessed whether goods, services and civil works for the project are procured competitively and in a transparent manner in accordance with UNDP policies and procedures. This includes management of obligations and appropriate assessment of goods or services delivered and monitoring performance of the contractors, before payment.	Fully Satisfactory
Asset Management	Assessed whether project assets are adequately recorded, safeguarded, monitored, including periodic physical verification of their use and existence.	This is not applicable as no assets were purchased for the implementation of this project.
Cash Management	Reviewed the safeguarding of all cash (including bank accounts) held separately for the purposes of the project either in the UNDP country office or at the project field offices, including cash held as advances or imprest in any sub-office or field office.	This is not applicable. The project does not have a separate bank or cash account.
Information Systems	Assess the efficiency and security of the information systems established and maintained from project funds and their adequacy to meet the management and reporting requirements of the projects.	Not Applicable as the Project does not have a stand-alone Information System.

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<b>Internal control area</b>	<b>Areas assessed</b>	<b>Audit rating</b>
General Administration	These include areas of operations not specifically covered above and for which expenses are charged to the project covering such areas as travel of project staff, use and maintenance of project vehicles, lease and maintenance of office premises.	This is not applicable as General Administration did not participated in the implementation of the Project.
Follow-up on previous audits	As may be applicable, assess the status of implementation of the previous year's audit recommendations.	Not applicable as this is the first year of the audit.

We confirm that we have audited the above areas.

## **PART 3 MANAGEMENT LETTER (Continued)**

### **3.2.1. Deficiency Noted in the Project Preparation**

#### **Observation:**

According to the PPM Project Management Multi-Year Work Plan, a Project Budget should be detailed enough to permit and ease the follow up of the project implementation status and a reconciliation between the budget and actual expenditures. However, a review of the budget for the project under audit noted that, expenditures amounting to US \$25, 000 could not be traced to the difference budget lines. According to Local Management and related documentation, these expenditures which relate to fees paid to the following consultants: translator, nurse, computer specialist, and an archivist were requested by the Government of Cameroon. Further discussion with management noted that, the said expenditures were embedded in section 1.6 of the donor budget relating to support and the provision of technical assistance and advisory services to the Government Partner. However, we could not independently confirm this claim as the budget lacks sufficient information to permit reconciliation.

#### **Rating**

Medium

#### **Recommendation**

Management should ensure that, the project budget should be sufficiently detailed to ease the reconciliation with actual expenditure.

#### **Management comments and action plan**

Project document (activity 1.6) and AWP provide for capacity building Activity 1.3 "Support the provision of technical assistance and advisory services to the Government Partner in order to strengthen the capacities of national health authorities". In addition, we received a letter from the Government Partner requesting the recruitment of consultants, the service request as well as the email from the Government Partner's Representative or the project monitoring are also available. The country office will make effort to specify a detailed budget line in future budgetary preparation.

## **PART 3 MANAGEMENT LETTER (Continued)**

### **3.3 Follow up on prior year recommendations**

Not applicable as this is the first year of audit.

## **APPENDIX I      Priorities of Audit Recommendations**

High (Critical)	Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP.
Medium (Important)	Action is required to ensure that UNDP is not exposed to risks. Failure to take action could result in negative consequences for UNDP.
Low	Action is desirable and should result in enhanced control or better value for money. Low priority recommendations, if any are dealt with by the audit team directly with the office management, either during the exit meeting or through a separate memo subsequent to the fieldwork. Therefore, low priority recommendations are not included in this report.

## **APPENDIX II      Standard Audit Ratings to Audit Report Covering the Audit of Internal Controls and Systems**

<b>Fully Satisfactory</b>	The assessed governance arrangements, risk management practices and controls were adequately established and functioning well. Issues identified by the audit, if any, are unlikely to affect the achievement of the objectives of the audited entity/area.
<b>Satisfactory / Some Improvement Needed</b>	The assessed governance arrangements, risk management practices and controls were generally established and functioning, but need some improvement. Issues identified by the audit do not significantly affect the achievement of the objectives of the audited entity/area.
<b>Partially Satisfactory / Major Improvement Needed</b>	The assessed governance arrangements, risk management practices and controls were established and functioning, but need major improvement. Issues identified by the audit could significantly affect the achievement of the objectives of the audited entity/area.
<b>Unsatisfactory</b>	The assessed governance arrangements, risk management practices and controls were either not adequately established or not functioning well. Issues identified by the audit could seriously compromise the achievement of the objectives of the audited entity/area.

# APPENDIX III COMBINED DELIVERY REPORT AND FUND UTILISATION STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

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## Combined Delivery Report By Project

UN Development Programme  
Port ID: unglodrp

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### Selection Criteria :

Business Unit : CMR10  
Period : Jan-Dec (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0310  
Selected Outputs : 00120563

Project Id : 00120563	Appui à la Réponse Nationale d	Period :	Jan-Dec (2020)
Output # : 00120563	COVID-19 Health Coord	Impl. Partner :	9999 UNDP
		Location :	Cameroon, Republic of

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Output: 31001 (Cameroon - Central)

Unit: 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	- 19.93	0.00	- 19.93
71635 - Travel - Other	0.00	19.93	0.00	19.93
72210 - Machinery and Equipment	0.00	- 92,556.65	0.00	- 92,556.65
72215 - Transportation Equipment	0.00	0.00	0.00	0.00
72216 - Spec purp transp Armored&Mine	0.00	729.55	0.00	729.55
72330 - Medical Products	0.00	8,797.50	0.00	8,797.50
72415 - Courier Charges	0.00	92,457.37	0.00	92,457.37
72505 - Stationery & other Office Supp	0.00	461.63	0.00	461.63
74225 - Other Media Costs	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	281.08	0.00	281.08
74705 - Port Operation	0.00	0.00	0.00	0.00
75710 - Participation of counterparts	0.00	158.71	0.00	158.71
76135 - Realized Gain	0.00	- 1,049.91	0.00	- 1,049.91
77670 - Dep Exp-Hvy Mac & Equip	0.00	0.00	0.00	0.00

Total for Fund 04000	0.00	9,279.28	0.00	9,279.28
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Unit: 04010 (TRAC 2)

72125 - Svc Co-Studies & Research Serv	0.00	21,620.26	0.00	21,620.26
72205 - Office Machinery	0.00	267,702.00	0.00	267,702.00
72210 - Machinery and Equipment	0.00	- 72,450.28	0.00	- 72,450.28
72215 - Transportation Equipment	0.00	1,695.71	0.00	1,695.71
72216 - Spec purp transp Armored&Mine	0.00	15,811.52	0.00	15,811.52
72220 - Furniture	0.00	70,218.32	0.00	70,218.32
72305 - Agri & Forestry Products	0.00	10,521.40	0.00	10,521.40
72315 - Food & Textile Products	0.00	- 273,240.00	0.00	- 273,240.00
72325 - Chemical/Glass/NonMetallic Prod	0.00	- 41,250.00	0.00	- 41,250.00
72330 - Medical Products	0.00	76,111.85	0.00	76,111.85
72335 - Pharmaceutical Products	0.00	- 74,250.00	0.00	- 74,250.00
72350 - Medical Kits	0.00	146.60	0.00	146.60
72366 - Dignity & hygiene kits	0.00	5,844.50	0.00	5,844.50
72399 - Other Materials and Goods	0.00	5,895.26	0.00	5,895.26
72425 - Mobile Telephone Charges	0.00	2,733.11	0.00	2,733.11
72505 - Stationery & other Office Supp	0.00	3,684.84	0.00	3,684.84
72605 - Grants to Instit & other Benef	0.00	66,231.89	0.00	66,231.89
72610 - Micro Capital Grants-Credit	0.00	6,000.00	0.00	6,000.00
74505 - Insurance	0.00	94.55	0.00	94.55
74725 - Other L.T.S.H.	0.00	2,280.00	0.00	2,280.00
75110 - Facilities & Admin - Services	0.00	18,923.36	0.00	18,923.36
75705 - Learning costs	0.00	81,799.26	0.00	81,799.26
76125 - Realized Loss	0.00	130.05	0.00	130.05
76135 - Realized Gain	0.00	- 36.83	0.00	- 36.83

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UN Development Programme  
 Report ID: unglodrp

# Combined Delivery Report By Project

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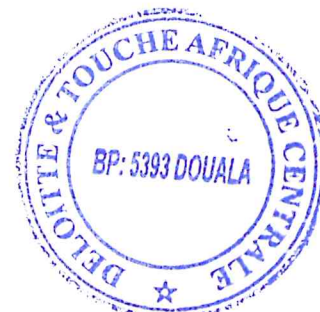
Project Id : 00126670 Appui à la Réponse Nationale d		Period : Jan-Dec (2020)		
Output # : 00120663 COVID-19 Health/Coord		Impl. Partner : 99999 UNDP		
		Location : Cameroon, Republic of		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
total for Fund 04010	0.00	196,317.17	0.00	196,317.17
Ind : 28641 (FW_Crisis Response_COVID)				
71305 - Local Consult.-Sht Term-Tech	0.00	9,300.00	0.00	9,300.00
72135 - Svc Co-Communications Service	0.00	2,084.90	0.00	2,084.90
72205 - Office Machinery	0.00	133,491.76	0.00	133,491.76
72215 - Transportation Equipment	0.00	53.89	0.00	53.89
72220 - Furniture	0.00	2,141.20	0.00	2,141.20
72350 - Medical Kits	0.00	3,485.73	0.00	3,485.73
72366 - Dignity & hygiene kits	0.00	101,560.01	0.00	101,560.01
72399 - Other Materials and Goods	0.00	338.00	0.00	338.00
74510 - Bank Charges	0.00	17.32	0.00	17.32
75105 - Facilities & Admin - Implement	0.00	14,066.74	0.00	14,066.74
75705 - Learning costs	0.00	0.00	0.00	0.00
total for Fund 28641	0.00	266,539.55	0.00	266,539.55
Ind : 30011 (Programme cost sharing WB1)				
71620 - Daily Subsistence Allow-Local	0.00	5,296.09	0.00	5,296.09
71630 - Shipment	0.00	103,702.00	0.00	103,702.00
72125 - Svc Co-Studies & Research Serv	0.00	93,843.08	0.00	93,843.08
72210 - Machinery and Equipment	0.00	546,472.00	0.00	546,472.00
72220 - Furniture	0.00	72,954.71	0.00	72,954.71
72330 - Medical Products	0.00	455,864.88	0.00	455,864.88
72350 - Medical Kits	0.00	643,823.20	0.00	643,823.20
74505 - Insurance	0.00	478.42	0.00	478.42
74705 - Port Operation	0.00	700.00	0.00	700.00
74725 - Other L.T.S.H.	0.00	6,618.84	0.00	6,618.84
75105 - Facilities & Admin - Implement	0.00	95,487.66	0.00	95,487.66
76125 - Realized Loss	0.00	1,021.00	0.00	1,021.00
total for Fund 30011	0.00	2,027,261.88	0.00	2,027,261.88
Ind : 30071 (Programme cost sharing - GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	-6,165.89	0.00	-6,165.89
71360 - Local Consult-Security	0.00	709.90	0.00	709.90
71615 - Daily Subsistence Allow-Intl	0.00	0.46	0.00	0.46
71630 - Shipment	0.00	-9,136.00	0.00	-9,136.00
72120 - Svc Co-Trade and Business Serv	0.00	-276.00	0.00	-276.00
72125 - Svc Co-Studies & Research Serv	0.00	-137,614.51	0.00	-137,614.51
72205 - Office Machinery	0.00	-858,292.61	0.00	-858,292.61
72210 - Machinery and Equipment	0.00	291,269.88	0.00	291,269.88
72215 - Transportation Equipment	0.00	-2,596.13	0.00	-2,596.13
72305 - Agri & Forestry Products	0.00	10,827.00	0.00	10,827.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	-47,851.20	0.00	-47,851.20
72330 - Medical Products	0.00	1,450,285.13	0.00	1,450,285.13
72350 - Medical Kits	0.00	-297,906.25	0.00	-297,906.25
72399 - Other Materials and Goods	0.00	0.41	0.00	0.41
72515 - Print Media	0.00	-0.29	0.00	-0.29
72605 - Grants to Instit & other Benef	0.00	-40,627.86	0.00	-40,627.86

PNUD



Combined Delivery Report By Project

Project Id : 00128670 Appui à la Réponse Nationale d	Period :	Jan-Dec (2020)		
Output # : 00120863 COVID-19 Health/Coord	Impl. Partner :	99999 UNDP		
	Location :	Cameroon, Republic of		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74505 - Insurance	0.00	3,853.80	0.00	3,853.80
74705 - Port Operation	0.00	- 0.31	0.00	- 0.31
74725 - Other L.T.S.H.	0.00	5,526.15	0.00	5,526.15
75105 - Facilities & Admin - Implement	0.00	2,856.78	0.00	2,856.78
75705 - Learning costs	0.00	- 0.32	0.00	- 0.32
76125 - Realized Loss	0.00	- 1,206.47	0.00	- 1,206.47
Total for Fund 30071	0.00	363,655.67	0.00	363,655.67
Ind : 30079 (EUROPEAN COMMISSION)				
72105 - Svc Co-Construction & Engineer	0.00	- 12,344.00	0.00	- 12,344.00
72125 - Svc Co-Studies & Research Serv	0.00	12,713.92	0.00	12,713.92
72205 - Office Machinery	0.00	- 821.00	0.00	- 821.00
72330 - Medical Products	0.00	- 237,752.00	0.00	- 237,752.00
72350 - Medical Kits	0.00	200,866.67	0.00	200,866.67
72415 - Courier Charges	0.00	52,887.17	0.00	52,887.17
74505 - Insurance	0.00	239.72	0.00	239.72
75105 - Facilities & Admin - Implement	0.00	- 15,523.32	0.00	- 15,523.32
76105 - Foreign Exch Transaction Loss	0.00	- 806.00	0.00	- 806.00
76125 - Realized Loss	0.00	806.40	0.00	806.40
76135 - Realized Gain	0.00	- 510.74	0.00	- 510.74
Total for Fund 30079	0.00	- 43.18	0.00	- 43.18
Ind : 30084 (Prog Resources from 11888)				
72205 - Office Machinery	0.00	1,274.11	0.00	1,274.11
72315 - Food & Textile Products	0.00	141,400.10	0.00	141,400.10
72320 - Wood & Paper Products	0.00	- 2,432.39	0.00	- 2,432.39
72410 - Acquisition of Audio Visual Eq	0.00	1,158.28	0.00	1,158.28
72415 - Courier Charges	0.00	86,874.17	0.00	86,874.17
72440 - Connectivity Charges	0.00	1,803.73	0.00	1,803.73
72505 - Stationery & other Office Supp	0.00	82.77	0.00	82.77
74505 - Low value equipment	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	17,467.38	0.00	17,467.38
76125 - Realized Loss	0.00	2.37	0.00	2.37
76135 - Realized Gain	0.00	- 838.96	0.00	- 838.96
Total for Fund 30084	0.00	246,791.56	0.00	246,791.56
Ind : 30085 (Programme cost sharing-GFTAM)				
72205 - Office Machinery	0.00	- 70,009.00	0.00	- 70,009.00
72210 - Machinery and Equipment	0.00	1,302,453.00	0.00	1,302,453.00
72215 - Transportation Equipment	0.00	32,965.87	0.00	32,965.87
72220 - Furniture	0.00	0.00	0.00	0.00
72305 - Agri & Forestry Products	0.00	- 5,373.37	0.00	- 5,373.37
72310 - Minerals Mining & Metal Prods	0.00	606.67	0.00	606.67
72315 - Food & Textile Products	0.00	8,006.70	0.00	8,006.70
72325 - Chemical, Glass, NonMetallic Pro	0.00	211,076.40	0.00	211,076.40
72330 - Medical Products	0.00	124,000.00	0.00	124,000.00
72335 - Pharmaceutical Products	0.00	74,250.00	0.00	74,250.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00



Project ID: 00126670 Appui à la Réponse Nationale d	Period: Jan-Dec (2020)			
Output #: 00120663 COVID-19 HealthCoord	Impl. Partner: 99999 UNDP			
	Location: Cameroon, Republic of			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72605 - Grants to Instit & other Benef	0.00	- 26,990.02	0.00	- 26,990.02
74505 - Insurance	0.00	163.85	0.00	163.85
74705 - Port Operation	0.00	11,845.88	0.00	11,845.88
74725 - Other L.T.S.H.	0.00	181.80	0.00	181.80
75105 - Facilities & Admin - Implement	0.00	86,527.11	0.00	86,527.11
76125 - Realized Loss	0.00	1,570.56	0.00	1,570.56
76135 - Realized Gain	0.00	- 55.64	0.00	- 55.64
total for Fund 30085	0.00	1,731,219.81	0.00	1,731,219.81
total for Dept: 31001	0.00	4,841,021.74	0.00	4,841,021.74
dept: 31004 (Cameroon - Dem. Governance)				
fund: 28641 (FW_Crisis Response_COVID)				
73420 - Leased Vehicles	0.00	736.67	0.00	736.67
75105 - Facilities & Admin - Implement	0.00	51.57	0.00	51.57
total for Fund 28641	0.00	788.24	0.00	788.24
fund: 30071 (Programme cost sharing - GOV1)				
72125 - Svc Co-Studies & Research Serv	0.00	3,967.84	0.00	3,967.84
72330 - Medical Products	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	126.77	0.00	126.77
75105 - Facilities & Admin - Implement	0.00	163.78	0.00	163.78
total for Fund 30071	0.00	4,258.39	0.00	4,258.39
fund: 30085 (Programme cost sharing-GFTAM)				
72605 - Grants to Instit & other Benef	0.00	3,387.00	0.00	3,387.00
75105 - Facilities & Admin - Implement	0.00	135.48	0.00	135.48
total for Fund 30085	0.00	3,522.48	0.00	3,522.48
total for Dept: 31004	0.00	8,569.11	0.00	8,569.11
total for Output: 00120663	0.00	4,849,590.85	0.00	4,849,590.85
Project Total:	0.00	4,849,590.85	0.00	4,849,590.85

igned By:

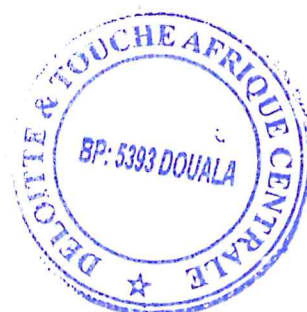
igned By:

Alassane Ba  
Representant Résident Adjoint  
Deputy Resident Representative

Date:

Date:

07 May 2021







## Combined Delivery Report By Project

UN Development Programme  
Report ID: unglodrp

Page 1 of 3  
Run Time: 07-05-2021 14:05:12

## Section Criteria :

Business Unit : CMR10  
Period : Jan-Dec (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0310  
Selected Outputs : 00123747

Project Id : 00126670 Appui à la Réponse Nationale d		Period :	Jan-Dec (2020)	
Output # : 00123747 COVID 19 - Appui de la BiD		Impl. Partner :	99999 UNDP	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept : 31001 (Cameroon - Central)				
Fund : 30053 (Programme cost sharing - IsDB)				
71615 - Daily Subsistence Allow-Intl	0.00	569.00	0.00	569.00
71630 - Shipment	0.00	43,985.00	0.00	43,985.00
72205 - Office Machinery	0.00	2,479,075.00	0.00	2,479,075.00
72210 - Machinery and Equipment	0.00	674,050.00	0.00	674,050.00
72309 - Other Materials and Goods	0.00	5,098.00	0.00	5,098.00
72515 - Print Media	0.00	629.00	0.00	629.00
72605 - Grants to Instit & other Benef	0.00	61,083.00	0.00	61,083.00
75105 - Facilities & Admin - Implement	0.00	163,286.00	0.00	163,286.00
75705 - Learning costs	0.00	1,231.00	0.00	1,231.00
76125 - Realized Loss	0.00	27.00	0.00	27.00
Total for Fund 30053	0.00	3,429,033.00	0.00	3,429,033.00
Fund : 85061 (MPS COVID19 Non-UNDP Fund)				
71605 - Travel Tickets-International	0.00	- 77,672.00	0.00	- 77,672.00
71630 - Shipment	0.00	77,672.00	0.00	77,672.00
72105 - Svc Co-Construction & Engineer	0.00	- 0.03	0.00	- 0.03
72205 - Office Machinery	0.00	- 2,340,058.00	0.00	- 2,340,058.00
72210 - Machinery and Equipment	0.00	1,071,321.68	0.00	1,071,321.68
72215 - Transportation Equipment	0.00	1,268,736.45	0.00	1,268,736.45
74505 - Insurance	0.00	2,665.59	0.00	2,665.59
74725 - Other L.T.S.H.	0.00	83,438.01	0.00	83,438.01
Total for Fund 85061	0.00	86,103.70	0.00	86,103.70
Total for Dept : 31001	0.00	3,515,136.70	0.00	3,515,136.70
Total for Output : 00123747	0.00	3,515,136.70	0.00	3,515,136.70
Project Total :	0.00	3,515,136.70	0.00	3,515,136.70

Signed By :

Signed By :

Date :

Alassane Ba  
Représentant Résident Adjoint  
Deputy Resident Representative

07 MAI 2021





UN Development Programme  
Report ID: unglodrp

# Combined Delivery Report By Project

Page 1 of 3  
Run Time: 07-05-2021 14:05:41

## Section Criteria :

Business Unit : CMR10  
Period : Jan-Dec (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0310  
Selected Outputs : 00124659

Project Id : 00126670 Appui à la Réponse Nationale d		Period :	Jan-Dec (2020)	
Output # : 00124659 Appui de AFD au COVID-19		Impl. Partner :	99999 UNDP	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 31001 (Cameroon - Central)

And : 30071 (Programme cost sharing - GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	23,272.00	0.00	23,272.00
71405 - Service Contracts-Individuals	0.00	899,077.00	0.00	899,077.00
71630 - Shipment	0.00	16,431.00	0.00	16,431.00
72120 - Svc Co-Trade and Business Serv	0.00	278.00	0.00	278.00
72125 - Svc Co-Studies & Research Serv	0.00	354,446.00	0.00	354,446.00
72215 - Transportation Equipment	0.00	26,847.00	0.00	26,847.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	84,960.00	0.00	84,960.00
72330 - Medical Products	0.00	786,285.00	0.00	786,285.00
72350 - Medical Kits	0.00	290,586.00	0.00	290,586.00
74705 - Port Operation	0.00	61,569.00	0.00	61,569.00
75105 - Facilities & Admin - Implement	0.00	101,749.96	0.00	101,749.96

total for Fund 30071	0.00	2,645,498.96	0.00	2,645,498.96
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And : 85061 (MP5 COVID19 Non-UNDP Fund)

71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	- 9,136.00	0.00	- 9,136.00
71630 - Shipment	0.00	9,136.00	0.00	9,136.00
72105 - Svc Co-Construction & Engineer	0.00	- 142,013.00	0.00	- 142,013.00
72120 - Svc Co-Trade and Business Serv	0.00	278.00	0.00	278.00
72125 - Svc Co-Studies & Research Serv	0.00	141,736.94	0.00	141,736.94
72305 - Agri & Forestry Products	0.00	- 444,125.00	0.00	- 444,125.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	50,400.00	0.00	50,400.00
72330 - Medical Products	0.00	393,725.00	0.00	393,725.00
74205 - Audio Visual Productions	0.00	- 89.00	0.00	- 89.00
74210 - Printing and Publications	0.00	89.13	0.00	89.13
76105 - Foreign Exch Transaction Loss	0.00	- 1,213.00	0.00	- 1,213.00
76125 - Realized Loss	0.00	1,213.37	0.00	1,213.37

total for Fund 85061	0.00	0.55	0.00	0.55
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total for Dept : 31001	0.00	2,645,499.51	0.00	2,645,499.51
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total for Output : 00124659	0.00	2,645,499.51	0.00	2,645,499.51
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Project Total :	0.00	2,645,499.51	0.00	2,645,499.51
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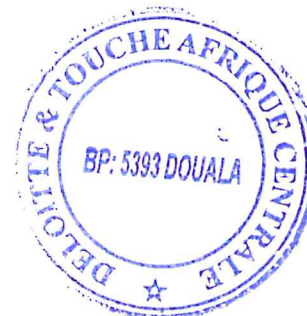
igned By :

igned By :

Alassane Ba  
Représentant Résident Adjoint  
Deputy Resident Representative

07 MAI 2021

Date :



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**APPENDIX IV FUNDS UTILISATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

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UN Development Programme  
Report ID: unglodrb

### Combined Delivery Report by Activity

Page 1 of 8  
Run Time: 25-06-2021 16:06:09

#### Selection Criteria :

Business Unit : CMR10  
Period : Jan-Dec (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00120663,00123747,00124659

Project Id : 00126670 Appui à la Réponse Nationale d		Period :	Jan-Dec (2020)	
Output # : 00120663 COVID-19 Health/Coord		Impl. Partner :	99999 UNDP	
		Location :	Cameroon, Republic of	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : {}

Fund : 04000 (Core Programme, UNU Centre)

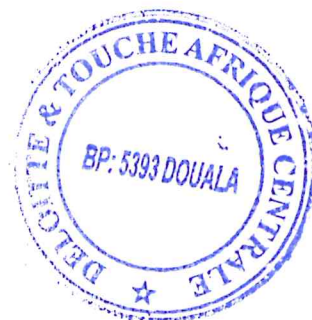
72210 - Machinery and Equipment	0.00	51,758.99	0.00	51,758.99
77870 - Dep Exp-Hvy Mac & Equip	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>51,758.99</b>	<b>0.00</b>	<b>51,758.99</b>
Fund : 04010 (TRAC 2)				
72210 - Machinery and Equipment	0.00	170,376.72	0.00	170,376.72
<b>Total for Fund 04010</b>	<b>0.00</b>	<b>170,376.72</b>	<b>0.00</b>	<b>170,376.72</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>222,135.71</b>	<b>0.00</b>	<b>222,135.71</b>

Activity : ACTIVITY 1 (COVID-19 Health)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	- 19.93	0.00	- 19.93
71635 - Travel - Other	0.00	19.93	0.00	19.93
72210 - Machinery and Equipment	0.00	- 144,315.64	0.00	- 144,315.64
72215 - Transportation Equipment	0.00	0.00	0.00	0.00
72216 - Spec purp transp Armored&Mine	0.00	729.55	0.00	729.55
72330 - Medical Products	0.00	8,797.50	0.00	8,797.50
72415 - Courier Charges	0.00	92,457.37	0.00	92,457.37
72505 - Stationery & other Office Supp	0.00	461.63	0.00	461.63
74225 - Other Media Costs	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	281.08	0.00	281.08
74705 - Port Operation	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 1,049.91	0.00	- 1,049.91
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 42,638.42</b>	<b>0.00</b>	<b>- 42,638.42</b>
Fund : 04010 (TRAC 2)				
72125 - Svc Co-Studies & Research Serv	0.00	21,620.26	0.00	21,620.26
72205 - Office Machinery	0.00	267,702.00	0.00	267,702.00
72210 - Machinery and Equipment	0.00	- 242,827.00	0.00	- 242,827.00
72215 - Transportation Equipment	0.00	1,695.71	0.00	1,695.71
72216 - Spec purp transp Armored&Mine	0.00	15,811.52	0.00	15,811.52
72220 - Furniture	0.00	70,218.32	0.00	70,218.32
72305 - Agri & Forestry Products	0.00	10,521.40	0.00	10,521.40
72315 - Food & Textile Products	0.00	- 273,240.00	0.00	- 273,240.00

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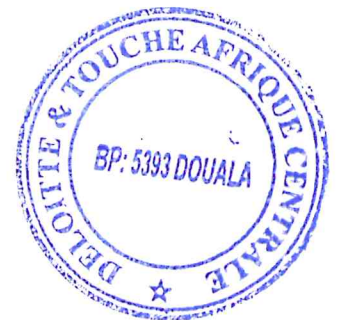




Combined Delivery Report by Activity

Project Id : 00126670 Appui à la Réponse Nationale d		Period : Jan-Dec (2020)		
Output # : 00120563 COVID-19 Health/Coord		Impl. Partner : 99999 UNDP		
		Location : Cameroon, Republic of		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72325 - Chemical,Glass,NonMetallic Prd	0.00	- 41,250.00	0.00	- 41,250.00
72330 - Medical Products	0.00	76,111.85	0.00	76,111.85
72335 - Pharmaceutical Products	0.00	- 74,250.00	0.00	- 74,250.00
72350 - Medical Kits	0.00	146.60	0.00	146.60
72366 - Dignity & hygiene kits	0.00	5,844.50	0.00	5,844.50
72399 - Other Materials and Goods	0.00	5,995.26	0.00	5,995.26
72425 - Mobile Telephone Charges	0.00	2,733.11	0.00	2,733.11
72505 - Stationery & other Office Supp	0.00	3,684.84	0.00	3,684.84
72605 - Grants to Instit & other Benef	0.00	66,231.89	0.00	66,231.89
72610 - Micro Capital Grants-Credit	0.00	6,000.00	0.00	6,000.00
74505 - Insurance	0.00	94.55	0.00	94.55
74725 - Other L.T.S.H.	0.00	2,280.00	0.00	2,280.00
75110 - Facilities & Admin - Services	0.00	18,923.36	0.00	18,923.36
75705 - Learning costs	0.00	81,799.26	0.00	81,799.26
76125 - Realized Loss	0.00	130.05	0.00	130.05
76135 - Realized Gain	0.00	- 36.83	0.00	- 36.83
<b>Total for Fund 04010</b>	<b>0.00</b>	<b>25,940.45</b>	<b>0.00</b>	<b>25,940.45</b>
<b>Fund : 28641 (FW_Crisis Response_COVID)</b>				
72135 - Svc Co-Communications Service	0.00	2,084.90	0.00	2,084.90
72205 - Office Machinery	0.00	133,491.76	0.00	133,491.76
72215 - Transportation Equipment	0.00	53.89	0.00	53.89
72220 - Furniture	0.00	2,141.20	0.00	2,141.20
72350 - Medical Kits	0.00	3,485.73	0.00	3,485.73
72366 - Dignity & hygiene kits	0.00	101,560.01	0.00	101,560.01
72399 - Other Materials and Goods	0.00	338.00	0.00	338.00
74510 - Bank Charges	0.00	17.32	0.00	17.32
75105 - Facilities & Admin - Implement	0.00	13,415.74	0.00	13,415.74
75705 - Learning costs	0.00	0.00	0.00	0.00
<b>Total for Fund 28641</b>	<b>0.00</b>	<b>256,588.55</b>	<b>0.00</b>	<b>256,588.55</b>
<b>Fund : 30011 (Programme cost sharing WB1)</b>				
71620 - Daily Subsistence Allow-Local	0.00	5,296.09	0.00	5,296.09
71630 - Shipment	0.00	103,702.00	0.00	103,702.00
72125 - Svc Co-Studies & Research Serv	0.00	93,843.08	0.00	93,843.08
72210 - Machinery and Equipment	0.00	546,472.00	0.00	546,472.00
72220 - Furniture	0.00	72,954.71	0.00	72,954.71
72330 - Medical Products	0.00	455,864.88	0.00	455,864.88
72350 - Medical Kits	0.00	643,823.20	0.00	643,823.20
74505 - Insurance	0.00	478.42	0.00	478.42
74705 - Port Operation	0.00	700.00	0.00	700.00
74725 - Other L.T.S.H.	0.00	6,618.84	0.00	6,618.84
75105 - Facilities & Admin - Implement	0.00	96,487.66	0.00	96,487.66
76125 - Realized Loss	0.00	1,021.00	0.00	1,021.00
<b>Total for Fund 30011</b>	<b>0.00</b>	<b>2,027,261.88</b>	<b>0.00</b>	<b>2,027,261.88</b>
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	- 6,165.89	0.00	- 6,165.89

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Project Id : 00126670 Appui à la Réponse Nationale d		Period : Jan-Dec (2020)		
Output # : 00120663 COVID-19 Health/Coord		Impl. Partner : 99999 UNDP		
		Location : Cameroon, Republic of		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71350 - Local Consult-Security	0.00	709.90	0.00	709.90
71615 - Daily Subsistence Allow-Intl	0.00	0.46	0.00	0.46
71630 - Shipment	0.00	- 9,136.00	0.00	- 9,136.00
72120 - Svc Co-Trade and Business Serv	0.00	- 276.00	0.00	- 276.00
72125 - Svc Co-Studies & Research Serv	0.00	- 133,646.67	0.00	- 133,646.67
72205 - Office Machinery	0.00	- 858,292.61	0.00	- 858,292.61
72210 - Machinery and Equipment	0.00	291,269.88	0.00	291,269.88
72215 - Transportation Equipment	0.00	- 2,596.13	0.00	- 2,596.13
72305 - Agri & Forestry Products	0.00	10,827.00	0.00	10,827.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	- 47,851.20	0.00	- 47,851.20
72330 - Medical Products	0.00	1,450,285.13	0.00	1,450,285.13
72350 - Medical Kits	0.00	- 297,906.25	0.00	- 297,906.25
72399 - Other Materials and Goods	0.00	0.41	0.00	0.41
72515 - Print Media	0.00	- 0.29	0.00	- 0.29
72605 - Grants to Insitit & other Benef	0.00	- 40,627.86	0.00	- 40,627.86
74505 - Insurance	0.00	3,980.57	0.00	3,980.57
74705 - Port Operation	0.00	- 0.31	0.00	- 0.31
74725 - Other L.T.S.H.	0.00	5,526.15	0.00	5,526.15
75105 - Facilities & Admin - Implement	0.00	3,020.56	0.00	3,020.56
76705 - Learning costs	0.00	- 0.32	0.00	- 0.32
76125 - Realized Loss	0.00	- 1,206.47	0.00	- 1,206.47
Total for Fund 30071	0.00	367,914.06	0.00	367,914.06
Fund : 30079 (EUROPEAN COMMISSION)				
72105 - Svc Co-Construction & Engineer	0.00	- 12,344.00	0.00	- 12,344.00
72125 - Svc Co-Studies & Research Serv	0.00	12,713.92	0.00	12,713.92
72205 - Office Machinery	0.00	- 621.00	0.00	- 621.00
72330 - Medical Products	0.00	- 237,752.00	0.00	- 237,752.00
72350 - Medical Kits	0.00	200,888.67	0.00	200,888.67
72415 - Courier Charges	0.00	52,887.17	0.00	52,887.17
74505 - Insurance	0.00	239.72	0.00	239.72
75105 - Facilities & Admin - Implement	0.00	- 15,523.32	0.00	- 15,523.32
76105 - Foreign Exch Transaction Loss	0.00	- 806.00	0.00	- 806.00
76125 - Realized Loss	0.00	806.40	0.00	806.40
76135 - Realized Gain	0.00	- 510.74	0.00	- 510.74
Total for Fund 30079	0.00	- 43.18	0.00	- 43.18
Fund : 30084 (Prog Resources from 11888)				
72315 - Food & Textile Products	0.00	141,400.10	0.00	141,400.10
72415 - Courier Charges	0.00	86,874.17	0.00	86,874.17
75105 - Facilities & Admin - Implement	0.00	18,261.94	0.00	18,261.94
76135 - Realized Gain	0.00	- 838.95	0.00	- 838.95
Total for Fund 30084	0.00	245,697.26	0.00	245,697.26
Fund : 30085 (Programme cost sharing-GFTAM)				
72205 - Office Machinery	0.00	- 70,009.00	0.00	- 70,009.00
72210 - Machinery and Equipment	0.00	1,302,453.00	0.00	1,302,453.00
72215 - Transportation Equipment	0.00	32,965.87	0.00	32,965.87





Project Id : 00126670 Appui à la Réponse Nationale d	Period :	Jan-Dec (2020)		
Output # : 00120663 COVID-19 Health/Coord	Impl. Partner :	99999 UNDP		
	Location :	Cameroon, Republic of		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72220 - Furniture	0.00	0.00	0.00	0.00
72305 - Agri & Forestry Products	0.00	- 5,373.37	0.00	- 5,373.37
72310 - Minerals, Mining & Metal Prdcts	0.00	606.67	0.00	606.67
72315 - Food & Textile Products	0.00	8,006.70	0.00	8,006.70
72325 - Chemical, Glass, NonMetallic Prd	0.00	211,076.40	0.00	211,076.40
72330 - Medical Products	0.00	124,000.00	0.00	124,000.00
72335 - Pharmaceutical Products	0.00	74,250.00	0.00	74,250.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	0.00	- 23,603.02	0.00	- 23,603.02
74505 - Insurance	0.00	163.85	0.00	163.85
74705 - Port Operation	0.00	11,845.88	0.00	11,845.88
74725 - Other L.T.S.H.	0.00	181.80	0.00	181.80
75105 - Facilities & Admin - Implement	0.00	66,662.59	0.00	66,662.59
76125 - Realized Loss	0.00	1,570.56	0.00	1,570.56
76135 - Realized Gain	0.00	- 55.64	0.00	- 55.64
<b>Total for Fund 30085</b>	<b>0.00</b>	<b>1,734,742.29</b>	<b>0.00</b>	<b>1,734,742.29</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>4,615,462.89</b>	<b>0.00</b>	<b>4,615,462.89</b>
<b>Activity : ACTIVITY 2 (COVID-19 Coordination)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
75710 - Participation of counterparts	0.00	158.71	0.00	158.71
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>158.71</b>	<b>0.00</b>	<b>158.71</b>
<b>Fund : 28641 (FW_Crisis Response_COVID)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	9,300.00	0.00	9,300.00
73420 - Leased Vehicles	0.00	736.67	0.00	736.67
75105 - Facilities & Admin - Implement	0.00	702.57	0.00	702.57
<b>Total for Fund 28641</b>	<b>0.00</b>	<b>10,739.24</b>	<b>0.00</b>	<b>10,739.24</b>
<b>Fund : 30084 (Prog Resources from 11888)</b>				
72205 - Office Machinery	0.00	1,274.11	0.00	1,274.11
72320 - Wood & Paper Products	0.00	- 2,432.39	0.00	- 2,432.39
72410 - Acquisition of Audio Visual Eq	0.00	1,158.28	0.00	1,158.28
72440 - Connectivity Charges	0.00	1,803.73	0.00	1,803.73
72505 - Stationery & other Office Supp	0.00	82.77	0.00	82.77
74965 - Low value equipment	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 794.56	0.00	- 794.56
76125 - Realized Loss	0.00	2.37	0.00	2.37
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>1,094.30</b>	<b>0.00</b>	<b>1,094.30</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>11,992.25</b>	<b>0.00</b>	<b>11,992.25</b>





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Report ID: unglcdrb

## Combined Delivery Report by Activity

Page 5 of 8  
Run Time: 25-03-2021 16:06:09

Project Id : 00126670 Appui à la Réponse Nationale d	Period :	Jan-Dec (2020)		
Output # : 00120663 COVID-19 Health/Coord	Impl. Partner :	99999 UNDP		
	Location :	Cameroon, Republic of		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00120663	0.00	4,849,590.85	0.00	4,849,590.85
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Output # : 00123747 COVID 19 - Appui de la BID	Impl. Partner : 99999 UNDP
	Location : Cameroon, Republic of

Activity : ACTIVITY1 (Achat des équipements Médicaux)

Fund : 30053 (Programme cost sharing - IsDB)

71615 - Daily Subsistence Allow-Intl	0.00	569.00	0.00	569.00
71630 - Shipment	0.00	43,985.00	0.00	43,985.00
72205 - Office Machinery	0.00	2,479,075.00	0.00	2,479,075.00
72210 - Machinery and Equipment	0.00	674,050.00	0.00	674,050.00
72399 - Other Materials and Goods	0.00	5,098.00	0.00	5,098.00
72515 - Print Media	0.00	629.00	0.00	629.00
72605 - Grants to Instit & other Benef	0.00	61,083.00	0.00	61,083.00
75105 - Facilities & Admin - Implement	0.00	163,286.00	0.00	163,286.00
75705 - Learning costs	0.00	1,231.00	0.00	1,231.00
76125 - Realized Loss	0.00	27.00	0.00	27.00

Total for Fund 30053	0.00	3,429,033.00	0.00	3,429,033.00
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Fund : 85061 (MPS COVID19 Non-UNDP Fund)

71605 - Travel Tickets-International	0.00	- 77,672.00	0.00	- 77,672.00
71630 - Shipment	0.00	77,672.00	0.00	77,672.00
72105 - Svc Co-Construction & Engineer	0.00	- 0.03	0.00	- 0.03
72205 - Office Machinery	0.00	- 2,340,058.00	0.00	- 2,340,058.00
72210 - Machinery and Equipment	0.00	1,071,321.68	0.00	1,071,321.68
72215 - Transportation Equipment	0.00	1,268,736.45	0.00	1,268,736.45
74505 - Insurance	0.00	2,665.59	0.00	2,665.59
74725 - Other L.T.S.H.	0.00	83,438.01	0.00	83,438.01

Total for Fund 85061	0.00	86,103.70	0.00	86,103.70
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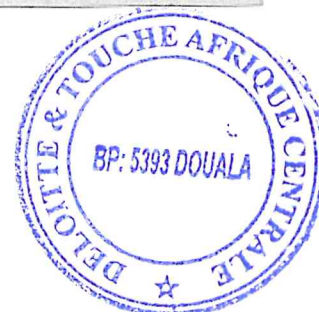
Total for Activity ACTIVITY1	0.00	3,515,136.70	0.00	3,515,136.70
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Total for Output : 00123747	0.00	3,515,136.70	0.00	3,515,136.70
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Output # : 00124659 Appui de AFD au COVID-19	Impl. Partner : 99999 UNDP
	Location : Cameroon, Republic of

Activity : ACTIVITY1 (Achat équipement médical non m)

Fund : 30071 (Programme cost sharing - GOV1)







Project Id : 00126670 Appui à la Réponse Nationale d	Period :	Jan-Dec (2020)		
Output # : 00124659 Appui de AFD au COVID-19	Impl. Partner :	99999 UNDP		
	Location :	Cameroon, Republic of		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult-Sht Term-Tech	0.00	23,272.00	0.00	23,272.00
71405 - Service Contracts-Individuals	0.00	899,077.00	0.00	899,077.00
71630 - Shipment	0.00	16,431.00	0.00	16,431.00
72120 - Svc Co-Trade and Business Serv	0.00	276.00	0.00	276.00
72125 - Svc Co-Studies & Research Serv	0.00	354,446.00	0.00	354,446.00
72215 - Transportation Equipment	0.00	26,847.00	0.00	26,847.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	84,960.00	0.00	84,960.00
72330 - Medical Products	0.00	786,285.00	0.00	786,285.00
72350 - Medical Kits	0.00	290,586.00	0.00	290,586.00
74705 - Port Operation	0.00	61,569.00	0.00	61,569.00
75105 - Facilities & Admin - Implement	0.00	101,749.96	0.00	101,749.96
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>2,645,498.96</b>	<b>0.00</b>	<b>2,645,498.96</b>
<b>Fund : 85061 (MPS COVID19 Non-UNDP Fund)</b>				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	- 9,136.00	0.00	- 9,136.00
71630 - Shipment	0.00	9,136.00	0.00	9,136.00
72105 - Svc Co-Construction & Engineer	0.00	- 142,013.00	0.00	- 142,013.00
72120 - Svc Co-Trade and Business Serv	0.00	276.03	0.00	276.03
72125 - Svc Co-Studies & Research Serv	0.00	141,736.94	0.00	141,736.94
72305 - Agri & Forestry Products	0.00	- 444,125.00	0.00	- 444,125.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	50,400.00	0.00	50,400.00
72330 - Medical Products	0.00	393,725.00	0.00	393,725.00
74205 - Audio Visual Productions	0.00	- 89.00	0.00	- 89.00
74210 - Printing and Publications	0.00	89.13	0.00	89.13
76105 - Foreign Exch Transaction Loss	0.00	- 1,213.00	0.00	- 1,213.00
76125 - Realized Loss	0.00	1,213.37	0.00	1,213.37
<b>Total for Fund 85061</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.55</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>2,645,499.51</b>	<b>0.00</b>	<b>2,645,499.51</b>
<b>Total for Output : 00124659</b>	<b>0.00</b>	<b>2,645,499.51</b>	<b>0.00</b>	<b>2,645,499.51</b>
<b>Project Total :</b>	<b>0.00</b>	<b>11,010,227.06</b>	<b>0.00</b>	<b>11,010,227.06</b>

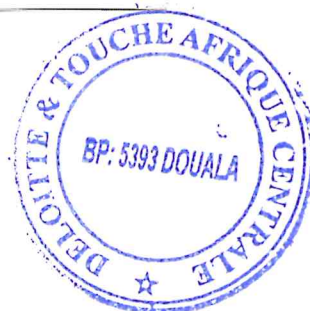
Signed By :

Date :

Signed By :

Date :

**Alassane Ba**  
Représentant Résident Adjoint  
Deputy Resident Representative





UN Development Programme  
Report ID: unjodrb

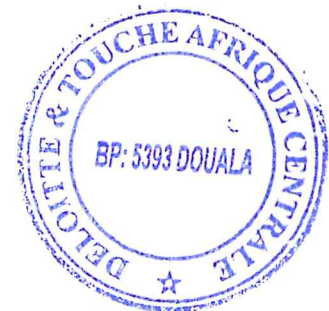
Combined Delivery Report by Activity

Page 7 of 8  
Run Time: 25-05-2021 16:06:09

Selection Criteria :

Business Unit : CMR10  
Period : Jan-Dec (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00120663,00123747,00124659

Project Id : ALL Output # : ALL	Period : Jan-Dec (2020) Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31001 - Cameroon - Central	0.00	11,001,557.95	0.00	11,001,557.95
31004 - Cameroon - Dem. Governance	0.00	8,569.11	0.00	8,569.11





Funds Utilization

Selection Criteria :

Business Unit : CMR10  
Period : Jan-Dec (2020)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00120663,00123747,00124659

Project/Award: 00126570 Appui à la Réponse Nationale d

Period : As Of Dec31,2020

Output #	00120663	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			2,519,529.18

Output #	00123747	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			3,877,425.76



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**APPENDIX V PAYABLES AND RECEIVABLES STATEMENT FOR THE YEAR ENDED 31  
DECEMBER 2020**

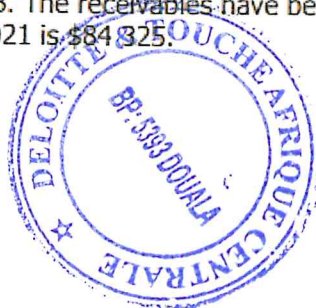
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**PAID EXPENDITURES, PAYABLES AND RECEIVABLES  
(AUXILIARY BALANCES) OF THE NATIONAL RESPONSE TO COVID-19  
AS AT 31<sup>ST</sup> DECEMBER 2020**

Institution	Project	Output	Funding	Funds received	Funds to be received (receivables)	Commitments (payables)
Fonds Mondial	00126670	00120663	1,772,467	1,740,900	-	2,519,529.18
Banque Mondiale 1	00126670	00120663	2,300,000	2,300,000	-	-
AFD	00126670	00124659	3,680,427	3,964,917	-	-
BID (Banque Islamique)	00126670	00123747	13,883,827	9,718,680	4,165,147	3,877,425.76
UNDP support to COVID-19	00126670	00120663	493,355	493,355	-	-
<b>TOTAL AMOUNT USD</b>			<b>21,636,721</b>	<b>17,724,498</b>	<b>4,165,147</b>	<b>6,396,954.94</b>

NB. The receivables have been all collected and the payables left to paid as of today, 23<sup>rd</sup> June 2021 is \$84 325.



*Alassane Ba*

Alassane Ba  
Deputy Resident Representative



**UN**  
**DP** UN Development Programme

Page 1 of 3  
Run Time: 20-08-2021 17:08:01

Business Unit : CMR10  
Period : Jan-Dec (2020)  
Selected Project Id : 00032110,00126670  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00097529,00124659

**Dept: 31001 (Cameroon - Central)**

**Fund : 30071 (Programme cost sharing - GOV1)**

71305 - Local Consult.-Sht Term-Tech	0.00	23,272.00	0.00	23,272.00
71405 - Service Contracts-Individuals	0.00	899,077.00	0.00	899,077.00
71630 - Shipment	0.00	16,431.00	0.00	16,431.00
72120 - Svc Co-Trade and Business Serv	0.00	276.00	0.00	276.00
72125 - Svc Co-Studies & Research Serv	0.00	354,446.00	0.00	354,446.00
72215 - Transportation Equipment	0.00	26,847.00	0.00	26,847.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	84,960.00	0.00	84,960.00
72330 - Medical Products	0.00	786,285.00	0.00	786,285.00
72350 - Medical Kits	0.00	290,586.00	0.00	290,586.00
74705 - Port Operation	0.00	61,569.00	0.00	61,569.00
75105 - Facilities & Admin - Implement	0.00	101,749.96	0.00	101,749.96

<b>Total for Fund 30071</b>	<b>0.00</b>	<b>2,645,498.96</b>	<b>0.00</b>	<b>2,645,498.96</b>
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**Fund : 85061 (MPS COVID19 Non-UNDP Fund)**

71405 - Service Contracts-Individuals	0.00	0.08	0.00	0.08
71605 - Travel Tickets-International	0.00	- 9,136.00	0.00	- 9,136.00
71630 - Shipment	0.00	9,136.00	0.00	9,136.00
72105 - Svc Co-Construction & Engineer	0.00	- 142,013.00	0.00	- 142,013.00
72120 - Svc Co-Trade and Business Serv	0.00	276.03	0.00	276.03
72125 - Svc Co-Studies & Research Serv	0.00	141,736.94	0.00	141,736.94
72305 - Agri & Forestry Products	0.00	- 444,125.00	0.00	- 444,125.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	50,400.00	0.00	50,400.00
72330 - Medical Products	0.00	393,725.00	0.00	393,725.00
74205 - Audio Visual Productions	0.00	- 89.00	0.00	- 89.00
74210 - Printing and Publications	0.00	89.13	0.00	89.13
76105 - Foreign Exch Transaction Loss	0.00	- 1,213.00	0.00	- 1,213.00
76125 - Realized Loss	0.00	1,213.37	0.00	1,213.37

<b>Total for Fund 85061</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.55</b>
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<b>Total for Dept :</b>	<b>31001</b>	<b>0.00</b>	<b>2,645,499.51</b>	<b>0.00</b>	<b>2,645,499.51</b>
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<b>Total for Output : 00124659</b>	<b>0.00</b>	<b>2,645,499.51</b>	<b>0.00</b>	<b>2,645,499.51</b>
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



## UN Development Programme

Page 2 of 3  
Run Time: 20-08-2021 17:08:02

Business Unit : CMR10  
Period : Jan-Dec (2020)  
Selected Project Id : 00032110,00126670  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00097529,00124659

Project Id : ALL		Period :	Jan-Dec (2020)	
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
31001 - Cameroon - Central	0.00	2,645,499.51	0.00	2,645,499.51



**Funds Utilization**

**Selection Criteria :**

**Business Unit :** CMR10  
**Period :** Jan-Dec (2020)  
**Selected Project Id :** 00032110,00126670  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00097529,00124659

No Data found for the Selection Criteria