# UNITED NATIONS DEVELOPMENT PROGRAMME Office of Audit and Investigations



**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



#### 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 statement¹ 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 Opinion (in \$ '000)		
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.

<sup>&</sup>lt;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.

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



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.

Helge Osttveiten \_2021.08.24

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Helge S. Osttveiten
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 REPONSE 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 1st 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 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

#### 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\$ Unites States Dollar

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# **Deloitte**

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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

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Managing Partnery

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.



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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\$ 2,494,762and expenditure incurred by entities other than the Country Office for an amount of US\$ 8,515,465Our 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\$ 2,494,762directly 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.

CEMAC; N° SEC 16 ONECCA N° SEC 01 – Capital Social 120 millions de FCFA, RC 10525, SCIFE: 741214, E. N° contribuable : M 089200001750 R.

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#### 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

BP:5393 DOUALA

Managing Partner



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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

BP: 5393 DOUAL

Managing Partner Q

# 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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Internal control area	Areas assessed	Audit rating
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

Fully Satisfactory	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.
Satisfactory / Some Improvement Needed	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.
Partially Satisfactory / Major Improvement Needed	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.
Unsatisfactory	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 STATEMEN FOR THE YEAR ENDED 31 DECEMBER 2020

Combined Delivery Report By Project

UN Development Programme port ID. unglodrp

Page 1 of 6 Run Time: 07-05-2021 14-05:28

ection Criteria :

siness Unit : GMR10
iod : Jan-Dec (2020)
ected Project Id : ALL
ected Fund Code : ALL
ected Dept. IDs : B0310
ected Outputs : 00120663

	ale d	Period :	Jan-Dec (2020)	
utput #: 00120663 COVID-19 Health/Coord		Impl. Partner:	99999 UNDP	
		Location:	Cameroon, Republic of	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
ept: 31001 (Cameroon - Central)				
and: 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Inti	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 - Transporation Equipment	0.00	0.00	0.00	- 92,556.65 D.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	
72415 - Courier Charges	0.00	92,457.37		8,797.50
72505 - Stationery & other Office Supp	0.00		0.00	92,457.37
74225 - Other Media Costs		461.63	0.00	461.63
74505 - Insurance	0.00	0.00	0.00	0.00
74705 - Port Operation	0.00	281.08	0.00	281.08
	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
tal for Fund 04000	0.00	9,279.28	0.00	9,279,28
nd: 04010 (TRAG 2)				
72125 - Svc Co-Studies & Research Serv	0.00	21.620.26	0.00	24 686 86
72205 - Office Machinery	0.00	267.702.00	0.00	21,620,26
72210 - Machinery and Equipment	0.00	-72.450.28		267,702.00
72215 - Transporation Equipment	0.00		0.00	- 72,450.28
72216 - Spec purp transp Armored&Mine	0.00	1,695 71	0.00	1,695.71
72220 - Furniture		15,811.52	0.00	15,811.52
read - Louisidiff	0.00	70,218.32	0.00	70.218.32
72305 April County Cont. etc.				10,210.32
72305 - Agri & Forestry Products	0.00	10,521.40	0.00	
72315 - Food & Textile Products	0.00	- 273,240.00	0.00	10,521.40
72315 - Food & Textile Products 72325 - Chemical Glass NonMetallic Pro	0.00 0.00 0.00			10,521.40 - 273,240.00
72315 - Food & Textile Products 72325 - Chemical, Glass, NonMetallic Pro 72330 - Medical Products	0.00	- 273,240.00	0.00	10,521.40 - 273,240.00 - 41,250.00
72315 - Food & Textile Products 72325 - Chemical Glass NonMetallic Pro 72330 - Medical Products 72335 - Pharmacoulical Products	0.00 0.00 0.00	- 273,240.00 - 41,250.00	0.00 0.00 0.00	10,521.40 - 273,240.00 - 41,250.00 75,111.85
72315 - Food & Textile Products 72325 - Chemical, Glass, NonMetallic Prof 72330 - Medical Products 72335 - Pharmaceutical Products 72350 - Medical Kits	0.00 0.00 0.00 0.00	- 273,240,00 - 41,250,00 76,111,85 - 74,250,00	0.00 0.00 0.00 0.00	10,521.40 - 273,240.00 - 41,250.00 76,111.85 - 74,250.00
72315 - Food & Textile Products 72325 - Chemical Glass NonMetallic Prof 72330 - Medical Products 72335 - Pharmaceutical Products 72350 - Medical Kits 72366 - Dignity & typiene kits	0.00 0.00 0.00 0.00 0.00	- 273,240,00 - 41,250,00 76,111,85 - 74,250,00 146,60	0.00 0.00 0.00 0.00 0.00 0.00	10,521,40 - 273,240,00 - 41,250,00 76,111,85 - 74,250,00 146,60
72315 - Fond & Textile Products 72325 - Chemical Gless NonMetallic Prd 72330 - Medical Products 72333 - Pharmaceutical Products 72356 - Medical Kiss 72356 - Dignity & hygiene kits 72359 - Other Materials and Goods	0.00 0.00 0.00 0.00 0.00 0.00 0.00	- 273,240,00 - 41,250,00 76,111.85 - 74,250,00 146,60 5,844,50	0.00 0.00 0.00 0.00 0.00	10,521,40 - 273,240,00 - 41,250,00 76,111,85 - 74,250,00 146,60 5,844,50
72315 - Fond & Textile Products 72325 - Chemical Gless NonMetallic Prd 72330 - Medical Products 72333 - Pharmaceutical Products 72356 - Medical Kiss 72356 - Dignity & hygiene kits 72359 - Other Materials and Goods	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 273,240,00 -41,250,00 76,111,85 -74,250,00 148,60 5,844,50 5,995,26	0.00 0.00 0.00 0.00 0.00 0.00	10,521,40 - 273,240,00 - 41,250,00 76,111,65 - 74,250,00 146,60 5,844,50 5,995,26
72315 - Foad & Textile Products 72325 - Chemical Glass NonMetallic Prof 72330 - Medical Products 72333 - Pharmaceutical Products 72350 - Medical Kist 72366 - Dignity & hygiene kils 72399 - Other Materials and Goods 72475 - Mobile Teleshone Charges	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 273,240,00 -41,250,00 78,111,85 -74,250,00 148,60 5,844,50 5,995,26 2,733,11	0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,521.40 - 273,240.00 - 41,250.00 76,111.85 - 74,250.00 146,60 5,844.50 5,995.26 2,733.11
72315 - Food & Textile Products 72325 - Chemical, Glass, NonMetallic Prof 72330 - Medical Products 72335 - Pharmaceutical Products 72350 - Medical Kits 72366 - Dignity & hygiene kits 72369 - Other Materials and Goods 72425 - Mobile Telephone Charges 72500 - Stationery & other Office Supp	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 273,240,00 -41,250,00 76,111,85 -74,250,00 5,844,50 5,995,26 2,733,11 3,684,64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,521.40 - 273,240.00 - 41,250.00 76,111.85 - 74,250.00 146,60 5,844.50 5,995.26 2,733.11 3,684.64
7215 - Foad & Textile Products 7235 - Chemical, Glass, NonMetallic Prd 7230 - Medical Products 7235 - Pharmaceutical Products 7235 - Pharmaceutical Products 72356 - Dignity & hygiene kits 72359 - Other Materials and Goods 72475 - Mobile Telephone Charges 72505 - Stationery & other Office Supp 72605 - Grants to Instit & other Benef	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-273,240,00 -41,250,00 76,111,85 -74,250,00 146,60 5,844,50 5,995,26 2,733,11 3,684,64 66,231,89	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,521.40 - 273,240.00 - 41,250.00 - 76,111.85 - 74,250.00 - 146.60 - 5,844.50 - 5,995.26 - 2,733.11 - 3,684.64 - 66,231.89
72315 - Fond & Textile Products 72325 - Chemical, Glass NonMetallic Prof 72330 - Medical Products 72331 - Pharmaceutical Products 72332 - Pharmaceutical Products 72356 - Dignity & Thygiene kits 72366 - Dignity & Thygiene kits 72399 - Other Materials and Goods 72425 - Mobile Telephone Charges 72505 - Stationery & other Office Supp 72605 - Grants to Instit & other Benef 72610 - Micro Captal Grants-Creds	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 273,240,00 -41,250,00 76,111,85 -74,250,00 146,60 5,844,50 5,895,26 2,733,11 3,684,64 66,231,89 5,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,521,40 -273,240,00 -41,250,00 76,111,85 -74,250,00 5,844,50 5,985,50 2,733,11 3,684,64 66,231,89 6,000,00
72315 - Foud & Textile Products 72325 - Chemical Glass NonMetallic Prd 72330 - Medical Products 72335 - Pharmaceutical Products 72335 - Pharmaceutical Products 72366 - Dignity & hygiene kits 72366 - Dignity & hygiene kits 72395 - Other Materials and Goods 72425 - Mobile Telephone Charges 72505 - Stallonery & other Office Supp 72605 - Grants to linstit & other Benef 72610 - Micro Capital Grants-Credit 74505 - Insurance	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-273,240,00 -41,250,00 76,111.85 -74,250,00 146,60 5,844,50 5,995,26 2,733,11 3,684,64 66,231,89 6,000,00 94,55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,521,40 -273,240,00 -41,250,00 76,111,65 -74,250,00 146,60 5,844,50 5,995,26 2,733,11 3,684,64 66,231,89 6,000,00 94,55
72315 - Foad & Textile Products 72325 - Chemical Glass NonMetallic Prd 72330 - Medical Products 72331 - Pharmaceutical Products 72351 - Medical Kiss 72352 - Medical Kiss 72353 - Other Materials and Goods 72425 - Motele Telephone Charges 72425 - Motele Telephone Charges 72505 - Stationery & other Office Supp 72605 - Crants to Instit & other Benef 72610 - Micro Capital Grants-Creds 74505 - Insurance 74725 - Other LTS H	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 273,240,00 -41,250,00 76,111,85 -74,250,00 146,60 5,844,50 5,95,26 2,733,11 3,684,64 66,231,69 6,000,00 94,55 2,280,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,521,40 -273,240,00 -41,250,00 76,111.85 -74,250,00 5,844.50 5,985,62 2,733.11 3,684.64 66,231.89 6,000.00
72315 - Fond & Textile Products 72325 - Chemical Gless NonMetallic Prd 72330 - Medical Products 72335 - Pharmaceutical Products 72356 - Medical Kingene kits 72366 - Dignity & hygiene kits 72366 - Other Materials and Goods 72425 - Mobile Telephone Charges 72505 - Stationery & other Office Supp 72605 - Grants to Instit & other Benef 72610 - Micro Capital Grants-Credit 74505 - Insurance 74725 - Other L.T.S. H 75110 - Facilities & Admin - Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-273, 240, 00 -41, 250, 00 -70, 111, 85 -74, 250, 00 -146, 60 -5, 895, 26 -2, 733, 11 -3, 884, 64 -66, 231, 89 -6, 000, 00 -94, 45 -2, 280, 00 -18, 923, 35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,521 40 -273,240.00 -41,250.00 -76,111.85 -74,250.00 146,60 5,844.50 5,995.26 2,733.11 3,684.64 66,231.89 6,000.00 94,55
7215 - Föad & Textile Products 7235 - Chemical, Glass, NonMetallic Prd 7230 - Medical Products 7235 - Pharmaceutical Products 7235 - Pharmaceutical Products 72356 - Dignity & hygiene kils 72399 - Other Materials and Goods 72455 - Mobile Telephone Charges 72505 - Stallonery & other Office Supp 72505 - Grants to Instit & other Benef 72610 - Micro Capital Grants-Credit 74505 - Insurance 74725 - Other L.T.S.H. 75110 - Facilities & Admin - Services 75705 - Learning oosts	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 273,240,00 -41,250,00 79,111,85 -74,250,00 146,60 5,844,50 5,895,26 2,733,11 3,684,64 66,231,99 6,000,00 94,55 2,280,00 18,923,35 81,799,28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.521 40 -273,240.00 -41,250.00 76,111.85 -74,250.00 5,844.50 5,995.26 2,733.11 3,684.64 66,231.89 6,000.00 94.55 2,280.00 18.923.36
72315 - Fond & Textile Products 72325 - Chemical Gless NonMetallic Prd 72330 - Medical Products 72335 - Pharmaceutical Products 72356 - Medical Kingene kits 72366 - Dignity & hygiene kits 72366 - Other Materials and Goods 72425 - Mobile Telephone Charges 72505 - Stationery & other Office Supp 72605 - Grants to Instit & other Benef 72610 - Micro Capital Grants-Credit 74505 - Insurance 74725 - Other L.T.S. H 75110 - Facilities & Admin - Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-273, 240, 00 -41, 250, 00 -70, 111, 85 -74, 250, 00 -146, 60 -5, 895, 26 -2, 733, 11 -3, 884, 64 -66, 231, 89 -6, 000, 00 -94, 45 -2, 280, 00 -18, 923, 35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,521.40 -273,240.00 -41,250.00 -76,111.85 -74,250.00 146.60 5,844.50 5,995.26 2,733.11 3,684.64 66,200.00 94,55 2,280.00

The



#### Combined Delivery Report By Project

UN Development Programme port ID: unglodip

Page 2 of 6 Run Time: 07-05-2021 14:05

Gevt Exp	roject Id: 00126670 Appul à la Réponse Nationa lutput II: 00120663 COVID-19 Health/Coord	ale d	Period : Impl. Partner : Location :	Jan-Dec (2020) 99999 UNDP Cameroon, Republic of	
al for Fund 04010					
196,317.17   196		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
nd: 28841 (FW_Crisis Response_COVID)  71305 - Local ConsultSix Term-Tech 71305 - Local ConsultSix Term-Tech 71305 - Six Co-Communications Service 71205 - Office Machiners Service 71205 - Office Machiners 71205 - Office Machiners 71205 - Office Machiners 712105 - Transportation Equipment 712105 - Dignity & hygiene kits 712106 - Dignity & hygiene kits 712107 - Dig	ital for Fund 04010	0.00	196.317.17	0.00	406 247 47
72105 - Svc Co-Communications Service	ind: 28641 (FW_Crisis Response_COVID)		100,001111	5.00	130,317.17
72105 - Svc Co-Communications Service	71305 - Local Countill, Sht Torm Took	2.00	0.000.00		
72205 - Office Machinery					9,300.00
12212   Transporation Equipment   0.00   53 88   0.00   2.14 22   72350   Furniture   0.00   2.14 22   72350   Medical Kits   0.00   3.485 73   0.00   3.485 73   0.00   3.485 73   0.00   3.485 73   0.00   3.485 73   0.00   3.485 73   0.00   3.485 73   0.00   3.485 73   0.00   0.00   3.485 73   0.00   0.00   3.485 73   0.00   0.00   3.28 00   72399   Other Materials and Goods   0.00					
72220 - Furniture	72215 Transporation Southment				
72350 - Medical Kits	72220 - Furniture				53.89
72396 - Dignity & hygiene kits					
72399 - Other Materials and Goods					3,485.73
74510 - Bank Charges					101,560.01
75105 - Facilities & Admin - Implement	74510 - Bank Charese				338.00
75705 - Learning costs					17.32
al for Fund 28641	75705 - Learning costs				
di : 30011 (Programme cost sharing WB1)  71520 - Oaily Subsistence Allow-Local	•				0.00
71620 - Daily Subsistence Allow-Local 0.00 5.296.09 0.00 5.296.09 1.03 702.00 0.00 1.03.702.00 0.00 1.03.702.00 0.00 1.03.702.00 0.00 1.03.702.00 0.00 1.03.702.00 0.00 1.03.702.00 0.00 1.03.702.00 0.00 1.03.702.00 0.00 1.03.702.00 0.00 93.843.08 0.00 93.843.08 0.00 93.843.08 0.00 546.472.00 0.00 546.472.00 0.00 546.472.00 0.00 546.472.00 0.00 546.472.00 0.00 546.472.00 0.00 545.6864.88 0.00 72.954.71 0.00 72.954.71 0.00 72.954.71 0.00 72.954.71 0.00 72.954.71 0.00 72.954.71 0.00 72.954.71 0.00 72.954.71 0.00 72.954.71 0.00 72.954.71 0.00 72.954.71 0.00 9543.823.20 0.00 455.864.88 0.00 455.864.88 0.00 455.864.88 0.00 5545.823.20 0.00 5545.823.20 0.00 5545.823.20 0.00 5545.823.20 0.00 5545.823.20 0.00 5545.823.20 0.00 5545.823.20 0.00 5545.823.20 0.00 5545.824 0.0		0.00	266,539.55	0.00	266,539.55
Tigor   Shipment	nd: 30011 (Programme cost sharing WB1)				
71630 - Shipment	71620 - Daily Subsistence Allow-Local	0.00	5 296 09	0.00	£ 200 00
72125 - Svc Co-Studies & Research Serv		0.00			
72210 - Machinery and Equipment	72125 - Svc Co-Studies & Research Serv				
72220 - Furniture	72210 - Machinery and Equipment				
72330 - Medical Products 72330 - Medical Ritis 0.00	72220 - Furniture				
72350 - Medical Kits	72330 - Médical Products				
74505 - Insurance 74705 - Port Operation 0.00 478.42 0	72350 - Medical Kits				
74705 - Pert Operation	74505 - Insurance				
74725 - Olfher L.T.S.H. 75105 - Facilities & Admin - Implement 75105 - Facilities & Admin - Implement 76125 - Realized Loss 0.00	74705 - Port Operation				
75105 - Facilities & Admin - Implement	74725 - Other L.T.S.H.				
76125 - Realized Loss 0.00 1,021.00 0.00 95,447.68  If or Fund 30011 0.00 2,027,261.88 0.00 2,027,261.88  d : 30071 (Programme cost sharing - GOV1)  71305 - Local Consult-Shit Term-Tech 0.00 -6,185.89 0.00 -6,165.89  71306 - Local Consult-Security 0.00 709.90 0.00 709.90  71615 - Daily Subsistence Allow-Intl 0.00 0.46 0.00 0.00 709.90  71530 - Shipment 0.00 -9,136.00 0.00 -9,136.00 0.00 -9,136.00 0.00 -9,136.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 0.00 -276.00 0.00 0.00 0.00 -276.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	75105 - Facilities & Admin - Implement				
	76125 - Realized Loss				
d: 30071 (Programme cost sharing - GDV1)  71305 - Local Consult - Sht Term-Tech 0.00 -6,185.89 0.00 -51365.89  71360 - Local Consult- Security 0.00 709.90 0.00 709.90  71361 - Daily Subsistence Allow-Intl 0.00 0.46 0.00 709.90  71530 - Shipment 0.00 -9,136.00 0.00 -0,46 0.00 -9,136.00 0.00 -9,136.00 0.00 -9,136.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 -276.00 0.00 0.00 -276.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	al for Fund 30011				
71305 - Local Consult - Sht Term-Tech		0.00	2,027,261.88	0.00	2,027,261.88
71360 - Local Consult-Security	id: 30071 (Programme cost sharing - GOV1)				
71950 - Local Consult-Security 0 0 0 709.90 0.00 709.90 709.90 709.90 71915 - Daily Subsistence Allow-Intil 0 0 0 0.48 0.00 709.90 709.90 71530 - Shipment 0.00 -9.136.00 0.00 -9.136.00 -9.136.00 -9.136.00 72125 - Svc Co-Trade and Business Serv 0.00 -276.00 0.00 -9.136.00 -9.136.00 72125 - Office Machinery 0.00 -858.292.61 0.00 -137.614.51 72210 - Machinery and Equipment 0.00 -858.292.61 0.00 -858.292.61 0.00 -858.292.61 72215 - Transporation Equipment 0.00 -2.598.13 0.00 291.299.80 0.00 291.299.80 72205 - Agri & Forestry Products 0.00 10.827.00 0.00 -2.598.13 72355 - Chemical Glass NonMetallic Prd 0.00 -47.851.20 0.00 10.827.00 72330 - Medical Products 0.00 1.450.285.13 0.00 72350 - Medical Kits 0.00 -2.97.906.25 0.00 72399 - Other Materials and Goods 0.00 -0.29 0.00 -0.	71305 - Local Consult - Sht Term-Tech		-6,165.89	0.00	, 6 165 50
71615 - Daily Subsistence Allow-Intil	71360 - Local Consult-Security				
71530 - Shipment 0.00 -9.136.00 0.00 -9.136.00 -9.136.00 72105 - Svc Co-Trade and Business Serv 0.00 -276.00 0.00 -276.00 0.00 -276.00 72125 - Svc Co-Studies & Research Serv 0.00 -137.614.51 0.00 -137.614.51 0.00 -137.614.51 0.00 -137.614.51 0.00 -137.614.51 0.00 -137.614.51 0.00 -137.614.51 0.00 -137.614.51 0.00 -137.614.51 0.00 -858.292.61 0.00 -858.292.61 0.00 -858.292.61 0.00 0.00 -858.292.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	/1615 - Daily Subsistence Allow-Intl	0.00			
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 0.00 - 137.614.51 0.00 - 137.614.51 0.00 - 137.614.51 0.00 - 137.614.51 0.00 - 137.614.51 0.00 0.00 - 137.614.51 0.00 0.00 - 137.614.51 0.00 0.00 - 137.614.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	71630 - Shipment		- 9,136.00		
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 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 858,292.61 0.00 - 2,598.13	72120 - Svc Co-Trade and Business Serv				
72205 - Office Machinery 0.00 - 858.292.61 0.00 - 858.292.61 0.00 - 858.292.61 0.00 - 858.292.61 0.00 - 858.292.61 0.00 - 858.292.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	72125 - Svc Co-Studies & Research Serv	0.00			
72210 - Machinery and Equipment 0.00 291,269,88 0.00 291,269,88 72215 - Fransporation Equipment 0.00 - 2,596,13 0.00 291,269,88 72305 - Agri & Forestry Products 0.00 10,827,00 0.00 10,827,00 0.00 10,827,00 72325 - Chemical, Glass NonMetallic Prd 0.00 -47,851,20 0.00 72330 - Medical Products 0.00 1,450,285,13 0.00 72350 - Medical Ritis 0.00 -297,906,25 0.00 72399 - Other Materials and Goods 0.00 0.41 0.00 72515 - Print Media 0.00 -0.29 0.00 0.00 0.41 0.00 0.41 72515 - Grants to Inselt & other Report 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	72205 - Office Machinery				
72215 - Transporation Equipment 0.00 -2,596.13 0.00 -2,598.13 72205 - Agri & Forestry Products 0.00 10,827.00 0.00 -2,598.13 72325 - Chemical, Glass NonMetallic Prd 0.00 -47,851.20 0.00 10,827.00	72210 - Machinery and Equipment				
72305 - Agri & Forestry Products 0.00 10,827.00 0.00 0.00 10.827.0	72215 - Transporation Equipment	0.00			
72325 - Chemical Glass NonMetallic Prd 0.00 -47.851.20 0.00 0.00 72330 - Medical Products 0.00 1,450,285,13 0.00 PNU[ 72360 - Medical Kits 0.00 -297.906.25 0.00 72399 - Other Materials and Goods 0.00 0.41 0.00 72515 - Print Media 0.00 -0.29 0.00 0.41 0.00 -0.29 0.00 0.41 72505 - Grants to Inselt & other Report 0.00 0.00 0.00 0.29 0.00 0.29	72305 - Agri & Forestry Products				
72330 - Medical Products 0.00 1,450,285.13 0.00 PNU[ 72350 - Medical Kits 0.00 - 297,906,25 0.00 72399 - Other Materials and Goods 0.00 0.41 0.00 72515 - Print Media 0.00 - 0.29 0.00 0.41 0.00 0.41 72515 - Grants to Insetit & other Report 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	72325 - Chemical Glass NonMetallic Prd				THE PROPERTY OF
72390 - Medical Kits 0.00 - 297,906.25 0.00 FTNOL 72399 - Other Materials and Goods 0.00 0.41 0.00 0.41 72515 - Print Media 0.00 - 0.29 0.00 - 0.29 0.00 - 0.29					DVIIIE
72399 - Other Materials and Goods 0.00 0.41 0.00 0.41 72515 - Print Media 0.00 -0.29 0.00 -0.29	72350 - Medical Kits	0.00			PNUL
72515 - Print Media 0.00 -0.29 0.00 -0.29 0.00 -0.29	72399 - Other Materials and Goods				
72605 - Grants to Instit & other Report 0.00 to page 2	72515 - Print Media				
40,527.65	72605 - Grants to Instit & other Benef				
			Contract March	M-NOM.	- 40,527.85





### Combined Delivery Report By Project

UN Development Programme port ID: ungledrp

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roject Id: 00126670 Appui à la Réponse Nation: utput #: 00120663 COVID-19 Health/Coord	ale d	Period :	Jan-Dec (2020)	
output 9: 00120863 COVID-19 Health/Coord		Impl. Partner : Location :	99999 UNDP Cameroon, Republic of	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74505 - Insurance	0.00	3,853,80	0.00	7 557 60
74705 - Port Operation	0.00	- 0.31	0.00	3,853.80 - 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
tal for Fund 30071	0.00	363,655.67	0.00	363,655.67
nd: 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	200,866.67	0.00	200,856 67
72415 - Courier Charges 74505 - Insurance	0.00	52,887.17	0.00	52,887.17
	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 76125 - Realized Loss	0.00	- 806.00	0.00	- 808.00
76135 - Realized Coss 76135 - Realized Gain	0.00	806,40	0.00	806.40
	0.00	- 510.74	0.00	-510.74
al for Fund 30079	0.00	- 43.18	0.00	- 43.18
nd: 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 74965 - Low value equipment	0.00	82.77	0.00	82.77
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	17,467.38	0.00	17,467.38
76135 - Realized Gain	0.00	2.37	0.00	2.37
	0.00	- 838.96	0.00	- 838.98
l for Fund 30084	0.00	246,791.56	0.00	246,791.56
d: 30085 (Programme cost sharing-GFTAM)				
72205 - Office Machinery	0.00	- 70,009.00	0.00	
72210 - Machinery and Environment	0.00	1.302,453.00	0.00	- 70,009.00
72215 - Transporation Equipment	0.00	32,965.87	0.00	1.302,453.00
72220 - Furniture	0.00	0.00	0.00 0.00	32,965.87
72305 - Agri & Forestry Products	0.00	- 5.373.37	0.00	0.00
72310 - Minerals Mining & Metal Proteis	0.00	606.67	0.00	- 5,373,37
72315 - Food & Textile Products	0.00	8,006.70	0.00	606.67
72325 - Chemical, Glass, NonMetallic Prd	0.00	211,076.40	0.00	8,006.70
72330 - Medical Products	0.00	124,000.00	0.00	211,076.40
72335 - Pharmaceutical Products	0.00	74.250.00	0.00	124,000.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	74.250.00
		~ ~ ~ ~	5.00	0.00



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N P UN Development Programme cort IO: unglodrp

Page 4 of 8 Run Time: 07-05-2021 14:05:28

roject Id: 00126670 Appui à la Réponse Nationa rutput #: 00120663 COVID-19 Health/Coord	19 CI	Period :	Jan-Dec (2020)	
The state of the s		Impl. Partner : Location :	99999 UNDP	
		Location :	Cameroon, Republic of	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
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	66,527.11	0.00	66.527.11
76125 - Realized Loss	0.00	1,570.56	0.00	1.570.58
76135 - Realized Gain	0.00	- 55.64	0.00	- 55.64
tal for Fund 30085	0.00	1,731,219.81	0.00	1,731,219.81
tal for Dept: 31001	0.00	4,841,021.74	0.00	4,841,021.74
pt: 31004 (Cameroon - Bern. Governance)				404 1,02 1,14
nd: 28641 (FW_Crisis Response_COVID)				
73420 - Leased Vehicles	0.00	736.67	0.00	700.00
75105 - Facilities & Admin - Implement	0.00	51.57	0.00	736.67 51.57
al for Fund 28641	0.00	788.24	0.00	788,24
nd: 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
ol for Fund 30071	0.00	4,258,39	0.00	4,258.39
d: 30085 (Programme cost sharing-GFTAM)			****	4,230.33
72605 - Grants to Instit & other Benef	0.00		paint Specie	
75105 - Facilities & Admin - Implement	0.00	3,387.00 135.48	0.00	3,387.00
al for Fund 30085			0.00	135.48
. Total diseas	0.00	3,522.48	0.00	3,522.48
for Dept: 31004	0.00	8,569.11	0.00	8,569.11
l for Output: 00120663	0.00	4,849,590.85	0.00	4,849,590.85
1				
ect Total :	0.00	4,849,590.85	0.00	4,849,590,85

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gned By :	Deputy Resident Adjoint Deputy Resident Representative	O THE LOW
gned By :	Date :	

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### Combined Delivery Report By Project

N E UN Development Programme port ID. ungledrp

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

#### ection Criteria ;

siness Unit: CMR10
flod: Jan-Dec (2020)
ected Project Id: ALL
ected Fund Code: ALL
ected Dept. IDs: B0310
ected Outputs: 00123747

roject Id: 00125670 Appui à la Réponse Nation	ale d	Period :	Jan-Dec (2020)	
utput #: 00123747 COVID 19 - Appul de la BID	,	impl. Partner : Location :	99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
apt: 31001 (Cameroon - Central)				
und: 30053 (Programme cost sharing - IsDB)				
71615 - Daily Subsistence Allow-Intl	0.00	569 00	0.00	500.00
71630 - Shipment	0.00	43,985.00	0.00	569.00
72205 - Office Machinery	0.00	2,479,075,00	0.00	43,985.00
72210 - Machinery and Equipment	0.00	674.050.00	0.00	2,479,075.00
72399 - Other Materials and Goods	0.00	5,098.00	0.00	674,050.00
72515 - Print Media	0.00	629.00	0.00	5,098.00
72605 - Grants to Instit & other Benef	0.00	61.083.00	0.00	629.00
75105 - Facilities & Admin - Implement	0.00	163.286.00		61,083.00
75705 - Learning costs	0.00	1.231.00	0.00	163,286.00
76125 - Realized Loss	0.00	27.00	0.00	1,231.00
Constitution of the consti	0.00	27.00	0.00	27.00
dal for Fund 30053	0.00	3,429,033.00	0.00	3,429,033.00
and: 85061 (MPS COVID19 Non-UNDP Fund)				
71605 - Travel Tickets-International	0.00	- 77.672.00	0.00	77.070.00
71630 - Shipment	0.00	77,672.00	0.00	- 77,672.00
72105 - Svc Co-Construction & Engineer	0.00	-0.03	0.00	77.672.00
72205 - Office Machinery	0.00	- 2,340,058.00	0.00	- 0.03
72210 - Machinery and Equipment	0.00	1,071,321.68	0.00	-2,340,058.00
72215 - Transporation Equipment	0.00	1,268,736.45		1.071.321.68
74505 - Insurance	0.00	2,665.59	0.00	1.268,736.45
74725 - Other L.T.S.H.	0.00	83,438.01	0.00	2,665,59
	0.00	05,430.01	0.00	83,438.01
ital for Fund 85061	0.00	86,103.70	0.00	86,103.70
tal for Dept : 31001	0.00	3,515,136,70	0.00	
		-,- 10,100.10	0.00	3,515,136.70
tal for Output: 00123747	0.00	3,515,136.70	0.00	3,515,136.70
oject Total :	0.00	3,515,136.70	0.00	3,515,136.70

	Représentant Résident Adjoint	
	Représentant Résident Adjoint	27 MAI 2021
gned By :	Deputy Resident Representative	U I TIME LOS
gned By :	Date :	

N P UN Development Programme port IO: unglodrp

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

BP: 5393 DOUALA

#### ection Criteria:

siness Unit: CMR10
riod: Jan-Dec (2020)
lected Project Id: ALL
lected Fund Code: ALL
lected Dept. IDs: B0310
lected Outputs: 00124659

roject Id: 00126670 Appui à la Réponse National atput #: 00124659 Appui de AFD au COVID-19	le d	Period :	Jan-Dec (2020)	
uchar *: 00124659 Appul de APD au COVID-19		Impl. Partner : Location :	99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
pt: 31001 (Cameroon - Central)				
nd: 30071 (Programme cost sharing - GOV1)				
71305 - Local ConsultSht 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 - Transporation 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
al for Fund 30071	0.00	2,645,498.96	0.00	2,645,498.96
nd: 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 Ca-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
al for Fund 85061	0.00	0.55	0.00	0.55
al for Dept : 31001	0.00	2,645,499.51	0.00	2,645,499.51
al for Output: 00124659	0.00	2,845,499.51	0.00	2,645,499.51
ject Total :	0.00	2,645,499.51	0.00	2,845,499.51

1	Représentant Résident Adjoint 0 7 MAI 202
	Deputy Resident Representative
	Date :

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APPENDIX IV FUN	NDS UTILISATION R	EPORT FOR THE	YEAR ENDED 31 I	DECEMBER 2020
			*	

#### Combined Delivery Report by Activity

UN Development Programme (eport IC): unglod/b

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#### election Criteria:

lusiness Unit : CMR10
'eriod : Jan-Dec (2020)
ielected Project Id : ALL
ielected Fund Code : ALL
ielected Dept. IDs : ALL
ielected Outputs : 00120663,00123747,00124659

Project Id: 00126670 Appui à la Réponse N Output #: 00120663 COVID-19 Health/Coo		Period : Impl. Partner : Location :	Jan-Dec (2020) 99999 UNDP Cameroon, Republic of	
T.	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity: ()			*	
Fund: 04000 (Core Programme, UNU Centr	e)			
72210 - Machinery and Equipment 77670 - Dep Exp-Hvy Mac & Equip	0.00 0.00	51,758.99 0.00	0.00 0.00	51,758.99 0.00
Total for Fund 04000	0,00	51,758.99	0.00	51,758.99
Fund: 04010 (TRAC 2)				
72210 - Machinery and Equipment	0.00	170,376.72	0.00	170,376.72
Total for Fund 04010	0.00	170,376.72	0.00	170,376.72
Total for Activity	0.00	222,135.71	0.00	222,135.71
Activity: ACTIVITY 1 (COVID-19 He	alth)			
Fund: 04000 (Core Programme, UNU Centr	e)			
71615 - Daily Subsistence Allow-Intl 71635 - Travel - Other 72210 - Machinery and Equipment 72215 - Transporation Equipment 72216 - Spec purp transp Armored&M 72330 - Medical Products 72415 - Courier Charges 72505 - Stationery & other Office Supp 74225 - Other Media Costs 74505 - Insurance 74705 - Port Operation 75135 - Realized Gain	0.00 0.00	- 19.93 19.93 - 144,315.64 0.00 729.55 8,797.50 92,457.37 461.63 0.00 281.08 0.00 - 1,049.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 19.93 19.93 - 144,315.64 0.00 729.55 8,797.50 92,457.37 461.63 0.00 281.08 0.00 - 1,049.91
Total for Fund 04000	0.00	-42,638.42	0.00	-42,638.42
Fund: 04010 (TRAC 2)				
72125 - Svc Co-Studies & Research S 72205 - Office Machinery 72210 - Machinery and Equipment 72215 - Trensporation Equipment 72216 - Spec purp transp Armored&M 72220 - Furniture 72305 - Agri & Forostry Products 72315 - Food & Textile Products	0.00 0.00 0.00	21,620,26 267,702,00 -242,827,00 1,695,71 15,811,52 70,218,32 10,521,40 -273,240,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	21,620,26 267,702,00 - 242,827,00 1,695,71 15,811,52 70,218,32 10,521,40 - 273,240,00





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Project ld : 00126670 Appui à la Réponse Nationa	le d	Period:	Jan-Dec (2020)	
Output #: 00120663 COVID-19 Health/Coord		Impl. Partner : Location :	99999 UNDP Cameroon, Republic of	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
h	GON EXP	JIIDI EAP		
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	148.60
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	3,684.64	0.00	3,684.64
72605 - Grants to Instit & other Benef	0.00	66,231.89	0.00	66,231.89
72810 - 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 - 36.83
76135 - Realized Gain	0.00	- 36.83	0.00	
otal for Fund 04010	0.00	25,940.45	0.00	25,940.45
und: 28641 (FW_Crisis Response_COVID)				
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 - Transporation 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	101,560.0
72399 - Other Materials and Goods	0.00	338.00	0.00	338.00
74510 - Bank Charges	0.00	17.32	0.00	17.33
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
otal for Fund 28641	0.00	256,588.55	0.00	256,588.55
und: 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 96,487.66
75105 - Facilities & Admin - Implement 76125 - Realized Loss	0.00 0.00	98,487.66 1,021.00	0.00 0.00	1,021.00
otal for Fund 30011	0.00	2,027,261.88	0.00	2,027,261.88
und: 30071 (Programme cost sharing - GOV1)				
			0.00	



UN Development Programme
Report ID: unglodrb

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Project Id: 00126678 Appul à la Réponse National Output #: 00120663 COVID-19 Health/Coord	le d	Period : Impl. Partner : Location :	Jan-Dec (2020) 99999 UNDP Cameroon, Republic of	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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	00.0	- 9,136.00
72120 - Syc Co-Trade and Business Serv	0.00	- 276.00	0.00	- 276.00
72125 - Svc Co-Studies & Research Serv	0.00	<ul> <li>133,646.67</li> </ul>	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 - Transporation Equipment	0.00	- 2,596.13	0.00	- 2,598.13
72305 - Agri & Forestry Products	0.00	10,827.00	0.00	10,827.00 - 47,851,20
72325 - Chemical, Glass, NonMetallic Pro	0.00	- 47,851.20	0.00	1,450,285.13
72330 - Medical Products	0.00	1,450,285.13	0.00	- 297,906.25
72350 - Medical Kits	0.00	- 297,906.25	0.00 0.00	- 257,500.23
72399 - Other Materials and Goods	0.00	0,41	0.00	-0.29
72515 - Print Media	0.00	- 0.29	0.00	- 40.627.86
72605 - Grants to Instit & other Benef	0.00	- 40,627.86 3.980.57	. 0.00	3,980.57
74505 - Insurance	0.00 0.00	- 0.31	0.00	- 0.31
74705 - Port Operation	0.00	5.526.15	0.00	5,526.15
74725 - Other L.T.S.H.	0.00	3,020.56	0.00	3,020.56
75105 - Facilities & Admin - Implement	0.00	- 0.32	0.00	-0.32
75705 - Learning costs 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 - Madical Products	0.00	- 237,752,00	0.00	- 237,752.00
72350 - Medical Kits	0.00	200,866.67	0.00	200,868.67
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	00.BOB =	0.00	- 806.00
76125 - Realized Loss	0.00	808.40	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
			0.00	1,302,453.00
	0.00	32,965.87	0.00	32,965.87
72210 - Onice Machinery 72210 - Machinery and Equipment 72215 - Transporation Equipment	0.00	1,302,453.00	0.00	







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Project ld: 00126670 Appui à la Réponse Nation	ale d	Period :	Jan-Dec (2020)	
Output #: 00120663 COVID-19 Health/Coord		Impl. Partner : Location :	99999 UNDP Cameroon, Republic of	
				Total Exp
L	Govt Exp	UNDP Exp	UN Agencies Exp	rotal 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 Procts	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
Total for Fund 30085	0.08	1,734,742.29	0.00	1,734,742.29
Total for Activity ACTIVITY 1	0.00	4,615,462.89	0.00	4,615,462.89
Activity: ACTIVITY 2 (COVID-19 Coordinate)	ation)			
Fund: 04000 (Core Programme, UNU Centre)				
75710 - Participation of counterparts	0.00	158.71	0.00	158.71
Total for Fund 04000	0.00	158.71	0.00	158.71
fund: 28641 (FW_Crisis Response_COVID)				
71305 - Local ConsultSht 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
otal for Fund 28641	0.00	10,739.24	0.00	10,739.24
fund: 30084 (Prog Resources from 11888)				
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 76135 - Realized Gain	00.0 00.0	2.37 - 0.01	0.00 0.00	2.37 - 0.01
Total for Fund 30084	0.00	1,094.30	0.00	1,094.30
Total for Activity ACTIVITY 2	0.00	11,992.25	0.00	11,992.25
			eromen.	





#### Combined Delivery Report by Activity

D P UN Development Programme Report ID: unglod/b

Page 5 of 8 Run Time: 25-08-2021 16:06:09

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

4,849,590.85 0.00 4,849,590.85 Total for Output: 00120663 0.00

Output #: 00123747 COVID	19 - Appui de la BID		impl. Partner : Location :	99999 UNDP Cameroon, Republic of	
Activity: ACTIVITY1	(Achat des équipements	Médicaux)			
Fund: 30053 (Programme cor	st sharing - IsDB)				
71615 - Oaity Subsister 71630 - Shipment 72205 - Office Mactines 72210 - Machinery and 72399 - Other Materials 72515 - Print Media 72605 - Grants to Instit 75105 - Facilities & Adn 75705 - Learning costs 76125 - Realized Loss	ry Equipment and Goods & other Benef	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	569.00 43,985.00 2,479,075.00 674,050.00 5,098.00 629.00 61,083.00 163,286.00 1,231.00 27.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	569.00 43,985.00 2,479,075.00 674,050.00 5,098.00 629.00 61,083.00 163,286.00 1,231.00 27.00
Total for Fund 30053		0.00	3,429,033.00	0.00	3,429,033.00
Fund: 85061 (MP5 COVID19	Non-UNDP Fund)				
71605 - Travel Tickets-1 71630 - Shipment 72105 - Svc Co-Constri 72205 - Office Machine 72210 - Machinery and 72215 - Transporation 6 74505 - Insurance 74725 - Other L.T.S.H.	uction & Engineer ry Equipment	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-77,672.00 77,972.00 -0.03 -2,340,056.00 1,071,321.68 1,258,736.45 2,665.59 63,438.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-77,672,00 77,672,00 -0,03 -2,340,058,00 1,071,321,68 1,268,736,45 2,665,59 83,438,01
Total for Fund 85061		0.00	86,103.70	0.00	86,103.70
Total for Activity ACTIVITY1		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

99999 UNDP Cameroon, Republic of Impl. Partner : Location : Output #: 00124659 Appul de AFD au COVID-19

Activity: ACTIVITY1 (Achat équipement médical non m) Fund: 30071 (Programme cost sharing - GOV1)

OUCHE AFRID

UN
DP UN Development Programme
Report ID: unglodrb

Page 6 of 8 Run Time: 25-06-2021 16:06:09

Project Id: 00126670 Appul à la Réponse Nationa Output #: 00124659 Appul de AFD au COVID-19	le d	Period : Impl. Partner ; Location ;	Jan-Dec (2020) 99999 UNDP 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 - Syc Co-Studies & Research Serv	0.00	354,446,00	0.00	354,446.00
72215 - Transporation 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
otal for Fund 30071	0.00	2,645,498,96	0,00	2,645,498.96
und: 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 - Syc 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 - 89.00
74205 - Audio Visual Productions	0.00	- 89.00	0.00	- 69,00 89,13
74210 - Printing and Publications	0.00	89.13	0.00	- 1,213.00
76105 - Foreign Exch Transaction Loss	0.00	- 1,213.00	0.00 0.00	1,213.37
75125 - Realized Loss	0.00	1,213.37		.,
otal for Fund 85061	0.00	0.55	0.00	0.55
otal for Activity ACTIVITY1	0.00	2,645,499.51	0.00	2,645,499.51
otal for Output: 00124659	0.00	2,645,499.51	0.00	2,645,499.51
Project Total:	0.00	11,010,227.06	0.00	11,010,227.0

Alassane Ba
Représentant Résident Adjoint
Deputy Resident Representative Signed By: Date :

Date:

Signed By :

#### Combined Delivery Report by Activity

DIN DIP UN Development Programme Report D. ungledrb

Page 7 of - 8 Run Time: - 25-08-2021 16:06:09

#### Selection Criteria:

Business Unit : CMR10
Period : Jan-Duc (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00120563,00123747,00124659

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	11,001,657.95	0.00	11,001,557.96
31004 - Cameroon - Dem, Governance	0.00	8,569,11	0.00	8,569.11



#### Combined Delivery Report by Activity

UNI
DIP UN Development Programme
Report ID: unglodfo

Page 5 of 8 Run Time: 25-06-2021 15:06:10

2,519,529.18

#### Funds Utilization

#### Selection Criteria:

Commitments

Business Unit: CMR10
Period: Jan-Dec (2020)
Selected Project Id: ALL
Selected Fund Code: ALL
Selected Popt IDs: ALL
Selected Culputs: 00120663.

Selected Outputs ; 00120663,00123747,00124659		
Project/Award: 00126670 Appul à la Réponse Nationale d	Period : As Of Dec31,2020	
Output # 00120663 Impl. Partner :99999 UNDP	UNDP AMOUNT	
Outstanding NEX advances	0.00	
Undepredated Fixed Assets	0.00	
Unamortized Intengible Assets	0.00	
Inventory	0.00	
Prepayments	0.00	

Output # 00123747 [mpl. Partner: 99999 UNDP	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	00.0
Unamortized Intergible Assets	0.00
Inventory	0.00
Propayments	0.00
Commitmenta	3,877,425,76



ADDUNA				
APPENDIX V PAYAE	BLES AND RECEIVAL	BLES STATEMENT	FOR THE YEAR ENDED	31
DECEMBER 2020				



# PAID EXPENDITURES, PAYABLES AND RECEIVABLES (AUXILIARY BALANCES) OF THE NATIONAL RESPONSE TO COVID-19

Institution	Project	Output	Funding	Funds received	Funds to be received (receiva- bles)	Commit- ments (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	-	-
TOTAL AMOUNT USD		21,636,721	17,724,498	4,165,147	6,396,954.94	

NB. The receivables have been all collected and the payables left to paid as of today,  $23^{rd}$  June 2021 is  $384\,3250\,U_{\rm Co}$ 

Alassane Ba

Alassane Ba Deputy Resident Representative

#### **Combined Delivery Report By Project**

UN DP UN Development Programme Report ID: unglcdrp

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

#### 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

Output #	d: 00126670 Appui à la Réponse Nationa : 00124659 Appui de AFD au COVID-19	le d	Period : Impl. Partner : Location :	Jan-Dec (2020) 99999 UNDP	
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 3	1001 (Cameroon - Central)				
•	0071 (Programme cost sharing - GOV1)				
	, ,	0.00	02 070 00	0.00	00.070.00
	1305 - Local ConsultSht Term-Tech 1405 - Service Contracts-Individuals	0.00 0.00	23,272.00 899.077.00	0.00 0.00	23,272.00 899,077.00
	1630 - Shipment	0.00	16,431.00		16,431.00
	2120 - Svc Co-Trade and Business Serv	0.00	276.00	0.00	•
	2125 - Svc Co-frade and Business Serv 2125 - Svc Co-Studies & Research Serv	0.00	354,446.00	0.00 0.00	276.00
	2125 - 3vc Co-studies & Research Serv 2215 - Transporation Equipment	0.00	26,847.00		354,446.00
	2215 - Transporation Equipment 2325 - Chemical,Glass,NonMetallic Prd	0.00	84,960.00	0.00	26,847.00
	2330 - Medical Products	0.00	·	0.00	84,960.00 786,285.00
	2350 - Medical Froducts 2350 - Medical Kits	0.00	786,285.00 290,586.00	0.00	290,586.00
	4705 - Port Operation	0.00	61,569.00	0.00	61,569.00
				0.00	101,749.96
7	5105 - Facilities & Admin - Implement	0.00	101,749.96	0.00	101,749.96
Total for I	Fund 30071	0.00	2,645,498.96	0.00	2,645,498.96
Fund: 8	5061 (MPS COVID19 Non-UNDP Fund)				
7	1405 - Service Contracts-Individuals	0.00	0.08	0.00	0.08
	1605 - Travel Tickets-International	0.00	- 9,136.00	0.00	- 9,136.00
	1630 - Shipment	0.00	9,136.00	0.00	•
	2105 - Svc Co-Construction & Engineer		·	0.00	9,136.00
	2120 - Svc Co-Construction & Engineer 2120 - Svc Co-Trade and Business Serv	0.00 0.00	- 142,013.00 276.03	0.00	- 142,013.00 276.03
	2125 - Svc Co-frade and Business Serv 2125 - Svc Co-Studies & Research Serv			0.00	
		0.00 0.00	141,736.94		141,736.94
	2305 - Agri & Forestry Products 2325 - Chemical,Glass,NonMetallic Prd	0.00	- 444,125.00 50,400.00	0.00	- 444,125.00
			·	0.00	50,400.00
	2330 - Medical Products	0.00	393,725.00	0.00	393,725.00
	4205 - Audio Visual Productions	0.00	- 89.00	0.00	- 89.00
	4210 - Printing and Publications	0.00	89.13	0.00	89.13
	6105 - Foreign Exch Transaction Loss	0.00	- 1,213.00	0.00	- 1,213.00
//	6125 - Realized Loss	0.00	1,213.37	0.00	1,213.37
Total for I	Fund 85061	0.00	0.55	0.00	0.55
Total for I	Dept : 31001	0.00	2,645,499.51	0.00	2,645,499.51
Total for (	Output : 00124659	0.00	2,645,499.51	0.00	2,645,499.51
				•••	
Project To		0.00	2,645,499.51	0.00	2,645,499.51

#### **Combined Delivery Report By Project**

DP UN Development Programme

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

#### 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

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

# DP UN Development Programme Report ID: unglcdrp

#### **Combined Delivery Report By Project**

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

#### **Funds Utilization**

#### Selection Criteria:

Business Unit: CMR10 Period:

Jan-Dec (2020)

Selected Project Id: 00032110,00126670

Selected Fund Code: ALL

Selected Dept. IDs : Selected Outputs : ALL

00097529,00124659

No Data found for the Selection Criteria