Implementation Status & Results
Cameroon
Support Caisse Autonome d’Amortissement (CAA) - Cameroon (P121253)

Operation Name: Support Caisse Autonome d’Amortissement (CAA) - Cameroon (P121253)
Project Stage: Implementation
Seq.No: 2
Status: ARCHIVED
Archive Date: 11-Jul-2012

Country: Cameroon
Approval FY: 2011
Region: AFRICA
Implementing Agency(ies): Caisse Autonome d'Amortissement (CAA)

Key Dates
Board Approval Date 22-Sep-2010
Original Closing Date 04-Nov-2014
Planned Mid Term Review Date 21-Feb-2012
Last Archived ISR Date 15-May-2012
Effectiveness Date 02-Feb-2012
Revised Closing Date 04-Nov-2014
Actual Mid Term Review Date 26-Apr-2012

Project Development Objectives

This proposal requests IDF grant funding to strengthen the capacity of Caisse Autonome d’Amortissement (CAA) to achieve greater accountability and support to donor-funded programs by providing technical assistance to its Internal Audit and Development Programs Units and modernizing its archiving system. This capacity-building effort has three components: (a) expanding the guidance and knowledge base of the newly established Internal Audit Unit, (b) arranging an electronic archiving system within CAA, and (c) mobilizing tools to improve effectiveness of the Development Programs Unit.

The CAA, as currently structured, is an autonomous department of the Ministry of Finance, serving a primary role in (a) external debt management; (b) treasury management, including mobilization and management of donor funds and counterpart funds; and (c) support to project preparation and implementation.

Has the Project Development Objective been changed since Board Approval of the Project?
○ Yes ○ No

Component(s)

<table>
<thead>
<tr>
<th>Component Name</th>
<th>Component Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support the newly established Internal Audit Unit</td>
<td>198900.00</td>
</tr>
<tr>
<td>Set up an electronic archive system</td>
<td>137600.00</td>
</tr>
<tr>
<td>Support Donor-Funded Development Programs Unit</td>
<td>135500.00</td>
</tr>
</tbody>
</table>

Overall Ratings

<table>
<thead>
<tr>
<th></th>
<th>Previous Rating</th>
<th>Current Rating</th>
</tr>
</thead>
<tbody>
<tr>
<td>Progress towards achievement of PDO</td>
<td>Moderately Satisfactory</td>
<td>Moderately Satisfactory</td>
</tr>
<tr>
<td>Overall Implementation Progress (IP)</td>
<td>Moderately Satisfactory</td>
<td>Moderately Satisfactory</td>
</tr>
<tr>
<td>Overall Risk Rating</td>
<td></td>
<td>Moderate</td>
</tr>
</tbody>
</table>
Implementation Status Overview

The IDF is effective since February 2012 with a disbursement rate of 18%. The procurement process of the key activities is underway.

Locations

No Location data has been entered

Results

Indicators

<table>
<thead>
<tr>
<th>Indicator Name</th>
<th>Core</th>
<th>Unit of Measure</th>
<th>Baseline</th>
<th>Current</th>
<th>End Target</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base line: None; two internal auditors are on board but do not have any framework to perform their function.</td>
<td></td>
<td>Text</td>
<td>Value</td>
<td>0</td>
<td>Activities in progress</td>
</tr>
<tr>
<td>Target: Internal audit framework defined, risk-based audit workplan adopted, 2 intern</td>
<td></td>
<td>Date</td>
<td>10-Feb-2012</td>
<td>20-Jun-2012</td>
<td>20-Mar-2014</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Comments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Base Value: None. a manual archive system is actually being used but performs poorly as it is not reliable to store and retrieve key accounting and financial documents relating to projects activities.</td>
<td></td>
<td>Text</td>
<td>Value</td>
<td>0</td>
<td>Activities in progress</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Date</td>
<td>20-Feb-2012</td>
<td>20-Jun-2012</td>
<td>20-Mar-2014</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Comments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Base line:</td>
<td></td>
<td>Text</td>
<td>Value</td>
<td>0</td>
<td>Activities in progress</td>
</tr>
<tr>
<td>Target Multi-project financial software is acquired and dedicated CAA staff trained</td>
<td></td>
<td>Date</td>
<td>20-Feb-2012</td>
<td>20-Jun-2012</td>
<td>20-Mar-2014</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Comments</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data on Financial Performance (as of 19-Jun-2012)

Financial Agreement(s) Key Dates

<table>
<thead>
<tr>
<th>Project</th>
<th>Ln/Cr/Tf</th>
<th>Status</th>
<th>Approval Date</th>
<th>Signing Date</th>
<th>Effectiveness Date</th>
<th>Original Closing Date</th>
<th>Revised Closing Date</th>
</tr>
</thead>
</table>

Disbursements

<table>
<thead>
<tr>
<th>Project</th>
<th>Ln/Cr/Tf</th>
<th>Status</th>
<th>Currency</th>
<th>Original</th>
<th>Revised</th>
<th>Cancelled</th>
<th>Disbursed</th>
<th>Undisbursed</th>
<th>% Disbursed</th>
</tr>
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<tbody>
<tr>
<td>P121253</td>
<td>TF-99403</td>
<td>Effective</td>
<td>USD</td>
<td>0.48</td>
<td>0.48</td>
<td>0.00</td>
<td>0.09</td>
<td>0.40</td>
<td>18.00</td>
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</table>

Disbursement Graph
Key Decisions Regarding Implementation

The IDF is effective since February 2012 with a disbursement rate of 18%. The procurement process of the key activities is underway.

Restructuring History

There has been no restructuring to date.

Related Projects

There are no related projects.