

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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Resilient nations.*

AUDIT

OF

UNDP INDONESIA

**Support to the Establishment of Indonesia REDD+
Infrastructure and Capacity: Transition Phase
(Directly Implemented Project No. 75619, Output Nos. 87420, 87421, 87422, 87423,
96923, 96924, 96925, 96926, 96927, 96930 and 96932)**

Report No. 1849

Issue Date: 14 July 2017

Report on the Audit of UNDP Indonesia
Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase
Project No. 75619, Output Nos. 87420, 87421, 87422, 87423, 96923, 96924, 96925, 96926, 96927, 96930
and 96932
Executive Summary

The UNDP Office of Audit and Investigations (OAI), through Deloitte (the audit firm), from 2 to 19 May, 2017, conducted an audit of Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase (Project No. 75619, Output Nos. 87420, 87421, 87422, 87423, 96923, 96924, 96925, 96926, 96927, 96930 and 96932) (the Project), which is directly implemented and managed by the UNDP Country Office in Indonesia (the Office). The last audit of the Project was conducted by OAI in 2016 and covered project expenditure from 1 January to 31 December 2015.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2016 and the accompanying Funds Utilization statement¹ as of 31 December 2016 as well as Statement of Assets as of 31 December 2016. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, or 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 Cash Position as no separate bank account was 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*.

Audit results

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Expenditure*		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
11,275	Unqualified	197	Unqualified

*Expenditures recorded in the Combined Delivery Report were \$11,484,382. Excluded from the audit scope were transactions that relate to expenditures processed and approved by other UNDP offices outside of the country \$209,005.

The audit did not result in any recommendations.

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated 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.

Implementation status of previous OAI audit recommendations:

The previous audit (Report No. 1627, issued on 11 July 2016) did not result in any recommendations.



Brett Simpson
Officer-in-Charge
Office of Audit and Investigations



***UNITED NATIONS DEVELOPMENT
PROGRAMME (UNDP)
Country Office in Indonesia***

***Project Name: Support to the Establishment
of Indonesia REDD+ Infrastructure and
Capacity: Transition Phase***

Atlas Project ID: 75619

***Atlas Output #: 87420, 87421, 87422, 87423,
96923, 96924, 96925, 96926, 96927,
96930 and 96932***

Audit Opinions and Financial Statements of the UNDP
Directly Implemented (DIM) Project
For the period 1 January 2016 to 31 December 2016
Issued 27 June 2017

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1. EXECUTIVE SUMMARY

Deloitte Touche Tohmatsu Limited conducted the financial audit of Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase (Project ID: 75619 and Output #: 87420, 87421, 87422, 87423, 96923, 96924, 96925, 96926, 96927, 96930 and 96932) ("the project"), which is directly implemented (DIM) by the UNDP Country Office in Indonesia for the year ended 31 December 2016. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

1. Background of the Project

Reducing greenhouse gas Emission from Deforestation and forest Degradation (REDD+) is a US\$ 1 billion cooperation program between the Government of Indonesia and Government of Norway to reduce deforestation and land degradation in Indonesia's substantial forest cover.

The Transition Phase of REDD+ intended to continue the preparation for REDD+ Phase 2, with a focus on providing technical support to the Ministry of Environment and Forestry (MoEF) on five other priority REDD+ programs based on the foundational work completed in Phase 1 and by the former National REDD+ Agency, and in line with the objectives of Indonesia's National Medium-Term Development Plan (RPJM-N) 2015-2019. The transition phase focused on a transition arrangement of the Partnership, which build on the achievements of the results of the first phase, while preparing the start of Phase 2 (2017-2018) of the Partnership in 2016.

Transition Phase consist of:

1. Fire Prevention: Preventive capacity of five fire prone provinces is increased and incidence of forest and peat fire reduced.
2. Law Enforcement: Legal reform pursued and better law enforcement promoted for the implementation of REDD+.
3. Conflict Resolution: Improved management of land-related conflicts in the context of two priority national parks.
4. Customary Communities: Recognition and protection of the rights of customary law communities (MHA) advanced through institutional and technical support.
5. Social Forestry: Improved community welfare and sustainable land and forest management through social forestry.
6. Phase 2 Preparation: Required institutions and systems in place to start Phase 2.

2. Audit Objective

The objective of the financial audit is to express an opinion on a project's financial statements which include:

- 2.1 Expressing an opinion on whether the financial expenses incurred by the project over a specified period and the funds utilization as at the end of a specified period 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.

2.2 Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at a given date. This statement include all assets available as at 31 December 2016 and not only those purchased in a given period.

2.3 As may be applicable, provide the progress made in implementing the recommendations raised in a previous year audit report.

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:

- a. 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
- b. 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.

3.1 The audit cover all activities of the project Support to the Establishment of REDD+ Infrastructure and Capacity – Transition Phase during the period from 1 January to 31 December 2016; and include a review of project reports and records located at the UNDP country office in Indonesia.

3.2 The audit covers the following:

3.2.1 The expenses incurred and recorded in the Combined Delivery Reports (CDR) of the project Support to the Establishment of REDD+ Infrastructure and Capacity – Transition Phase during the period from 1 January 2016 to 31 December 2016 and the Funds Utilization statement as at 31 December 2016, as reported by the Office in Indonesia;

The summary of our scope in the expenditures is as follows:

Total expenditures	Not included in our audit scope	Included in our audit scope
US\$11,484,381.72	US\$209,005.24	US\$11,275,376.48

The expenditures is not included in our audit scope due to reasons stated in point 3a and 3b amounting to US\$ 209,005.24 and nil, respectively.

3.2.2. The value and existence of the fixed assets held by the project Support to the Establishment of REDD+ Infrastructure and Capacity – Transition Phase as at 31 December 2016.

3.3 Follow-up on previous audit

The project was audited in the previous year (refer OAI report 1627), however the audit did not result in any recommendations.

4 Audit Methodology

Our 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.

5 Summary of Audit Opinions

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

Statement of Expenditure	Unqualified
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Statement of Asset and Equipment	Unqualified
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As a result of our audit, we have raised no audit findings.

SATRIO BING ENY & REKAN


Rotua Ratna Simanjuntak
Partner
27 June 2017

2. FINANCIAL AUDIT REPORTS

SR117 0248 UNDP RRS

To the Director,
Office of Audit and Investigations

2.1 Independent Auditor's Report to UNDP - Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase

Statement of Expenditure – Project ID 75619

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement ("the statement") of the UNDP project ID 75619, 'Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase' for the period 1 January 2016 to 31 December 2016.

The CDR expenditure totaling US\$11,484,381.72, is comprised of expenditure directly incurred by the UNDP Country Office in Indonesia for an amount of US\$11,275,376.48 and expenditure incurred by entities other than the Country Office for an amount of US\$209,005.24. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Indonesia of US\$11,275,376.48.

Opinion

In our opinion, the attached CDR and Funds Utilization statements present fairly, in all material respects, the expenses of US\$11,275,376.48 directly incurred by the UNDP Country Office in Indonesia and charged to the project for the period 1 January 2016 to 31 December 2016 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 documents.

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 Utilization 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 Utilization statement that are free from material misstatement, whether due to fraud or error.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization 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 Utilization 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.

SATRIO BING ENY & REKAN



Rotua Ratna Simanjuntak
Partner
27 June 2017

SR117 0249 UNDP RRS

To the Director,
Office of Audit and Investigations

2.2 Independent Auditor's Report to UNDP - Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase

Statement of Asset and Equipment – Project ID 75619

We have audited the accompanying statement of fixed assets of the UNDP project ID 75619, 'Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase', as at 31 December 2016.

Opinion

In our opinion, the accompanying statement of fixed assets presents fairly, in all material respects, the assets status of the UNDP project ID 75619 'Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase', amounting to US\$ 196,854 as at 31 December 2016, in accordance with UNDP accounting policies.

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 statement of fixed assets. 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 statement of fixed assets of the project, and for such internal control as management determines is necessary to enable the preparation of a fixed asset that is free from material misstatement, whether due to fraud or error.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the statement of fixed assets is 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 statement of fixed assets, 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.

SATRIO BING ENY & REKAN



Rotua Ratna Simanjuntak
Partner
27 June 2017

To the Director,
Office of Audit and Investigations

2.3 Independent Auditor's Report to UNDP - Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase

Statement of Cash – Project ID 75619

We noted that the UNDP DIM project ID 75619 'Support to the Establishment of Indonesia REDD+ Infrastructure and Capacity: Transition Phase' did not have a dedicated bank account for DIM project activities subject to audit and accordingly a Statement of Cash was not produced.

3. NOTES TO THE FINANCIAL STATEMENTS

3. 1 Significant accounting policies

3.1.1 Basis of accounting

The financial statements comprised the Combined Delivery Report (CDR), Statement of Fixed Assets and Statement of Cash (this statement was not provided as there was no separate bank account for the project). These financial statements were prepared under the historical cost convention and in accordance with UNDP reporting policies and procedures.

The project CDR was prepared in accordance to the UNDP accounting policies and the expenses accounted for on actual basis which is based on Purchase Orders (PO) raised.

3.1.2 Expenditure

Disbursements are recognized when they are actually incurred according to the agreement / purchase order and are adjusted for encumbrance's account which represents any open purchase order which is not yet executed at end of reporting period.

3.1.3 Currency

The presentation currency of the CDR and the financial summary is the US\$ which is the currency of the reporting system and the CDR.

Disbursements in Indonesian Rupiah or any other currency are converted into US\$ equivalent using the exchange rate applied by UNDP on transaction dates.

3.1.4 Fixed assets

Tangible assets purchased during the period at a cost of US\$ 1,500 (individually) and above and match UNDP's use and control principle are recorded in ATLAS, capitalization is done and depreciation charged as expense within the reporting period.

Any intangible assets which establish use and control principle with UNDP is recognize as intangible assets. During the period there is no such asset recognized.

3.1.5 Commitments

This represents a legal and financial obligation arising from a contract, agreement, or other form of undertaking by UNDP, which are pending execution amounting to US\$ 7,664.20 as of 31 December 2016.

3.2 Summary of Expenses

3.2.1 A summary of expenses is as shown below

Total expenditures	Not included in our audit scope*	Included in our audit scope
US\$11,484,381.72	US\$209,005.24	US\$11,275,376.48

*This amount relates to expenses processed and approved in locations outside the country. Supporting documentation is not retained at the level of the UNDP country office hence they were not within the scope of the audit.

As per the audit terms of reference these costs are outside the scope of audit:

Account code as per CDR	Account Description	Amount (US\$)
61305	Salaries - IP Staff	17,914.99
61310	Post Adjustment - IP Staff	6,503.14
62305	Dependency Allowances-IP Staff	1,464.51
62310	Contrib to Jt Staff Pens Fd-IP	5,354.50
62315	Contrib. to medical, social in	777.85
62340	Annual Leave Expense - IP	1,221.42
63335	Home Leave Trvl & Allow-IP Stf	924.99
63530	Contribution to EOS Benefits	915.69
63535	Contribution to Security	1,037.77
63540	Contribution to Training	293.02
63545	Contribution to ICT	366.28
63550	Contributions to MAIP	61.05
63555	Contribution to UN JFA	793.59
63560	Contributions to Appendix D	61.05
65115	Contributions to ASHI Reserve	1,953.46
65135	Payroll Mgt Cost Recovery ATLA	193.14
71205	Intl Consultants-Sht Term-Tech	(661.20)
71211	Intl Consult Security Charge	1,075.70
71360	Local Consult-Security	10,236.47
71505	UN Volunteers-Stipend & Allow	12,330.61
71520	UNV-Language Allowance	288.33
71535	UNV-Medical Insurance	701.52
71540	UNV-Global Charges	545.52
71541	UNVs-Contribution to security	524.04
71545	UNV-Home Leave Travel & Allowa	46.13
71550	UNV-Resettlement Allowance	1,153.33
71560	UNV-Intl Appoint/Sep incl Trvl	1,800.00

Account code as per CDR	Account Description	Amount (US\$)
71590	UNV Development Effectiveness	5,844.66
71605	TRAVEL TICKETS-INTERNATIONAL	2,246.42
71615	DAILY SUBSISTENCE ALLOW-INTL	2,956.00
75705	Learning costs	(2,638.06)
76110	Foreign Exch Translation Loss	4,007.20
76125	REALIZED LOSS	3.25
77305	Salaries - IP Staff-TA	76,238.47
77310	Post Adjustment - IP Staff-TA	27,320.33
77315	Contrib-Med,SocIns-IP Staff-TA	1,211.67
77357	Repat. Grt/Comm Ann Lv-IP-TA	2,069.78
77375	Contrib-Jt Staff Pens Fd-IP-TA	11,171.73
77385	Contribution to Security	4,401.49
77386	Contribution to ICT_TA	1,553.39
77395	MAIP Premium TA/IP	258.88
77396	PAYROLL MGT COST RECOVERY	1,030.08
77397	Appendix D TA/IP	258.88
77640	Dep Exp Owned - F&F	450.99
77670	Dep Exp-Hvy Mac & Equip	2,743.18
Total		209,005.24

Annexes

Annex 1: Combined Delivery Report and Funds Utilization Statement for the Year Ended 31 December 2016



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Selection Criteria :

Business Unit : IDN10
Period : Jan-Dec (2016)
Selected Project Id : 00075619
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00075619 REDD+ Interim Phase	Period : Jan-Dec (2016)
Output # : 00087420 11. Subnational	Impl. Partner : 99999 UNDP
	Location : Indonesia
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Dept: 40805 (Indonesia - Energy & Envirnmnt)

Fund : 30000 (PROGRAMME COST SHARING)

71615 - Daily Subsistence Allow-Intl	0.00	- 6,410.71	0.00	- 6,410.71
74910 - Gain/Loss Disposal Fixed Asset	0.00	5,072.17	0.00	5,072.17
75105 - Facilities & Admin - Implement	0.00	720.61	0.00	720.61
76110 - Foreign Exch Translation Loss	0.00	730.68	0.00	730.68
77630 - Dep Exp Owned - ITC	0.00	10,235.45	0.00	10,235.45
77670 - Dep Exp-Hvy Mac & Equip	0.00	110.76	0.00	110.76
Total for Fund 30000	0.00	10,458.96	0.00	10,458.96
Total for Dept : 40805	0.00	10,458.96	0.00	10,458.96
Total for Output : 00087420	0.00	10,458.96	0.00	10,458.96

Output # : 00087421 12. National	Impl. Partner : 99999 UNDP
	Location : Indonesia

Dept: 40805 (Indonesia - Energy & Envirnmnt)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	- 33.75	0.00	- 33.75
71205 - Intl Consultants-Sht Term-Tech	0.00	20,338.80	0.00	20,338.80
71305 - Local Consult.-Sht Term-Tech	0.00	43,674.67	0.00	43,674.67
71360 - Local Consult-Security	0.00	163.77	0.00	163.77
71610 - Travel Tickets-Local	0.00	283.10	0.00	283.10
71615 - Daily Subsistence Allow-Intl	0.00	- 72.14	0.00	- 72.14
71620 - Daily Subsistence Allow-Local	0.00	- 10.04	0.00	- 10.04
71635 - Travel - Other	0.00	- 2,588.99	0.00	- 2,588.99
72105 - Svc Co-Construction & Engineer	0.00	26,197.18	0.00	26,197.18
72115 - Svc Co-Natural Resources & Env	0.00	61,887.19	0.00	61,887.19
72215 - Transporation Equipment	0.00	4,370.01	0.00	4,370.01
72510 - Publications	0.00	750.73	0.00	750.73
72605 - Grants to Instit & other Benef	0.00	9,999.07	0.00	9,999.07
74210 - Printing and Publications	0.00	4,538.21	0.00	4,538.21
74510 - Bank Charges	0.00	0.48	0.00	0.48
74598 - Direct Project Costs - GOE	0.00	- 14.47	0.00	- 14.47
74910 - Gain/Loss Disposal Fixed Asset	0.00	56,600.91	0.00	56,600.91
75105 - Facilities & Admin - Implement	0.00	22,010.76	0.00	22,010.76
75705 - Learning costs	0.00	45,164.47	0.00	45,164.47
75706 - Learning - ticket costs	0.00	141.94	0.00	141.94
75707 - Learning - subsistence allowan	0.00	14.42	0.00	14.42



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Project Id : 00075619 REDD+ Interim Phase	Period :	Jan-Dec (2016)
Output # : 00087421 12. National	Impl. Partner :	99999 UNDP
	Location :	Indonesia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

76105 - Foreign Exch Transaction Loss	0.00	0.03	0.00	0.03
76110 - Foreign Exch Translation Loss	0.00	1,221.22	0.00	1,221.22
76125 - Realized Loss	0.00	264.64	0.00	264.64
76135 - Realized Gain	0.00	- 13.80	0.00	- 13.80
77630 - Dep Exp Owned - ITC	0.00	1,316.48	0.00	1,316.48
77670 - Dep Exp-Hvy Mac & Equip	0.00	2,412.90	0.00	2,412.90
Total for Fund 30000	0.00	298,617.79	0.00	298,617.79
Total for Dept : 40805	0.00	298,617.79	0.00	298,617.79
Total for Output : 00087421	0.00	298,617.79	0.00	298,617.79

Output # : 00087422 13. Legal	Impl. Partner :	99999 UNDP
	Location :	Indonesia

Dept: 40805 (Indonesia - Energy &Environmnt)

Fund : 30000 (PROGRAMME COST SHARING)

71635 - Travel - Other	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	55.64	0.00	55.64
Total for Fund 30000	0.00	55.64	0.00	55.64
Total for Dept : 40805	0.00	55.64	0.00	55.64
Total for Output : 00087422	0.00	55.64	0.00	55.64

Output # : 00087423 14. Handover	Impl. Partner :	99999 UNDP
	Location :	Indonesia

Dept: 40805 (Indonesia - Energy &Environmnt)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	21,754.00	0.00	21,754.00
71211 - Intl Consult Security Charge	0.00	924.54	0.00	924.54
71305 - Local Consult.-Sht Term-Tech	0.00	8,203.60	0.00	8,203.60
71360 - Local Consult-Security	0.00	215.67	0.00	215.67
71610 - Travel Tickets-Local	0.00	3,149.04	0.00	3,149.04
71620 - Daily Subsistence Allow-Local	0.00	2,792.41	0.00	2,792.41
71635 - Travel - Other	0.00	457.00	0.00	457.00
72440 - Connectivity Charges	0.00	11,943.59	0.00	11,943.59
72445 - Common Services-Communications	0.00	1,120.91	0.00	1,120.91
72815 - Inform Technology Supplies	0.00	2,241.82	0.00	2,241.82



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Project Id : 00075619 REDD+ Interim Phase		Period : Jan-Dec (2016)		
Output # : 00087423 14. Handover		Impl. Partner : 99999 UNDP		
		Location : Indonesia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73104 - Leased Building	0.00	139,227.51	0.00	139,227.51
73125 - Common Services-Premises	0.00	7,750.46	0.00	7,750.46
73405 - Rental & Maint-Other Office Eq	0.00	3,721.34	0.00	3,721.34
74215 - Promotional Materials and Dist	0.00	431.08	0.00	431.08
75105 - Facilities & Admin - Implement	0.00	17,969.39	0.00	17,969.39
75705 - Learning costs	0.00	13,310.14	0.00	13,310.14
75707 - Learning -- subsistence allowan	0.00	198.30	0.00	198.30
75712 - TrnWrkshp&Conf - Honorariums	0.00	4,066.43	0.00	4,066.43
76105 - Foreign Exch Transaction Loss	0.00	24,471.63	0.00	24,471.63
76110 - Foreign Exch Translation Loss	0.00	287.92	0.00	287.92
76125 - Realized Loss	0.00	58.76	0.00	58.76
76135 - Realized Gain	0.00	- 288.91	0.00	- 288.91
77630 - Dep Exp Owned - ITC	0.00	2,584.64	0.00	2,584.64
77640 - Dep Exp Owned - F&F	0.00	426.57	0.00	426.57
77670 - Dep Exp-Hvy Mac & Equip	0.00	97.92	0.00	97.92
Total for Fund 30000	0.00	267,115.76	0.00	267,115.76
Total for Dept : 40805	0.00	267,115.76	0.00	267,115.76
Total for Output : 00087423	0.00	267,115.76	0.00	267,115.76

Output # : 00096923 15.Preventive capacity of fire		Impl. Partner :	01579 UNDP (Direct Execution)	
		Location :	Indonesia	
Dept: 40804 (Indonesia - Dem. Governance)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 7.79	0.00	- 7.79
Total for Fund 30000	0.00	- 7.79	0.00	- 7.79
Total for Dept : 40804	0.00	- 7.79	0.00	- 7.79
Dept: 40805 (Indonesia - Energy &Environmnt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	84,775.04	0.00	84,775.04
71360 - Local Consult-Security	0.00	2,209.64	0.00	2,209.64
71405 - Service Contracts-Individuals	0.00	335,008.66	0.00	335,008.66
71410 - MAIP Premium SC	0.00	671.48	0.00	671.48
71415 - Contribution to Security SC	0.00	11,418.20	0.00	11,418.20
71505 - UN Volunteers-Stipend & Allow	0.00	12,330.61	0.00	12,330.61
71510 - UNV Settling-In-Grant	0.00	2,120.85	0.00	2,120.85
71520 - UNV-Language Allowance	0.00	288.33	0.00	288.33
71535 - UNV-Medical Insurance	0.00	701.52	0.00	701.52



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Project id : 00075619 REDD+ Interim Phase		Period : Jan-Dec (2016)		
Output # : 00096923 15.Preventive capacity of fire		Impl. Partner : 01579 UNDP (Direct Execution)		
		Location : Indonesia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71540 - UNV-Global Charges	0.00	545.52	0.00	545.52
71541 - UNVs-Contribution to security	0.00	524.04	0.00	524.04
71545 - UNV-Home Leave Travel & Allowa	0.00	46.13	0.00	46.13
71550 - UNV-Resettlement Allowance	0.00	1,153.33	0.00	1,153.33
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,800.00	0.00	1,800.00
71590 - UNV Development Effectiveness	0.00	5,844.66	0.00	5,844.66
71610 - Travel Tickets-Local	0.00	122,348.43	0.00	122,348.43
71620 - Daily Subsistence Allow-Local	0.00	107,283.29	0.00	107,283.29
71630 - Shipment	0.00	1,764.00	0.00	1,764.00
71635 - Travel - Other	0.00	8,897.87	0.00	8,897.87
72105 - Svc Co-Construction & Engineer	0.00	13,445.78	0.00	13,445.78
72125 - Svc Co-Studies & Research Serv	0.00	340,388.18	0.00	340,388.18
72210 - Machinery and Equipment	0.00	54,548.46	0.00	54,548.46
72215 - Transporation Equipment	0.00	23,757.49	0.00	23,757.49
72220 - Furniture	0.00	10,140.96	0.00	10,140.96
72305 - Agri & Forestry Products	0.00	127.64	0.00	127.64
72310 - Minerals,Mining & Metal Prdcts	0.00	5,872.71	0.00	5,872.71
72315 - Food & Textile Products	0.00	678.33	0.00	678.33
72320 - Wood & Paper Products	0.00	13,583.43	0.00	13,583.43
72350 - Medical Kits	0.00	16,747.86	0.00	16,747.86
72399 - Other Materials and Goods	0.00	331,726.96	0.00	331,726.96
72402 - Building Maintenance	0.00	1,615.87	0.00	1,615.87
72405 - Acquisition of Communic Equip	0.00	29,091.84	0.00	29,091.84
72415 - Courier Charges	0.00	347.31	0.00	347.31
72420 - Land Telephone Charges	0.00	451.14	0.00	451.14
72425 - Mobile Telephone Charges	0.00	2,552.44	0.00	2,552.44
72440 - Connectivity Charges	0.00	6,047.20	0.00	6,047.20
72445 - Common Services-Communications	0.00	11,695.62	0.00	11,695.62
72505 - Stationery & other Office Supp	0.00	8,982.98	0.00	8,982.98
72515 - Print Media	0.00	6.44	0.00	6.44
72605 - Grants to Instit & other Benef	0.00	1,518,046.00	0.00	1,518,046.00
72805 - Acquis of Computer Hardware	0.00	60,504.22	0.00	60,504.22
72815 - Inform Technology Supplies	0.00	4,806.81	0.00	4,806.81
72966 - Licenses and other	0.00	18,793.93	0.00	18,793.93
73104 - Leased Building	0.00	3,345.22	0.00	3,345.22
73120 - Utilities	0.00	590.66	0.00	590.66
73440 - Lease Heavy equip/other equip	0.00	22,916.88	0.00	22,916.88
74210 - Printing and Publications	0.00	7,611.88	0.00	7,611.88
74215 - Promotional Materials and Dist	0.00	16,388.31	0.00	16,388.31
74220 - Translation Costs	0.00	519.28	0.00	519.28
74225 - Other Media Costs	0.00	18,249.42	0.00	18,249.42
74510 - Bank Charges	0.00	47.75	0.00	47.75
74525 - Sundry	0.00	191.46	0.00	191.46
74720 - Distribution Cost	0.00	37,089.75	0.00	37,089.75
75105 - Facilities & Admin - Implement	0.00	336,052.82	0.00	336,052.82
75705 - Learning costs	0.00	867,241.65	0.00	867,241.65
75706 - Learning - ticket costs	0.00	4,552.96	0.00	4,552.96
75707 - Learning – subsistence allowan	0.00	12,198.98	0.00	12,198.98
75712 - TrnWrkshp&Conf - Honorariums	0.00	33,578.59	0.00	33,578.59
76110 - Foreign Exch Translation Loss	0.00	81.50	0.00	81.50
76125 - Realized Loss	0.00	11,610.39	0.00	11,610.39
76135 - Realized Gain	0.00	- 1,803.62	0.00	- 1,803.62
77105 - Salaries - NP Staff-TA	0.00	0.00	0.00	0.00
77195 - MAIP Premium TA/NO	0.00	0.00	0.00	0.00



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Project Id : 00075619 REDD+ Interim Phase		Period :	Jan-Dec (2016)	
Output # : 00096923 15.Preventive capacity of fire		Impl. Partner :	01579 UNDP (Direct Execution)	
		Location :	Indonesia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77197 - Appendix D TA/NO	0.00	0.00	0.00	0.00
77386 - Contribution to ICT_TA	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	2,369.73	0.00	2,369.73
77640 - Dep Exp Owned - F&F	0.00	24.42	0.00	24.42
77670 - Dep Exp-Hvy Mac & Equip	0.00	52.35	0.00	52.35
Total for Fund 30000	0.00	4,546,601.58	0.00	4,546,601.58
Total for Dept : 40805	0.00	4,546,601.58	0.00	4,546,601.58
Total for Output : 00096923	0.00	4,546,593.79	0.00	4,546,593.79

Output # : 00096924 16.Legal reform pursued		Impl. Partner :	01579 UNDP (Direct Execution)	
		Location :	Indonesia	
Dept: 40805 (Indonesia - Energy &Envirnmt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	27,217.66	0.00	27,217.66
71360 - Local Consult-Security	0.00	825.82	0.00	825.82
71405 - Service Contracts-Individuals	0.00	66,214.76	0.00	66,214.76
71410 - MAIP Premium SC	0.00	143.99	0.00	143.99
71415 - Contribution to Security SC	0.00	2,448.35	0.00	2,448.35
71610 - Travel Tickets-Local	0.00	149,503.70	0.00	149,503.70
71620 - Daily Subsistence Allow-Local	0.00	17,919.21	0.00	17,919.21
71635 - Travel - Other	0.00	164.99	0.00	164.99
72215 - Transporation Equipment	0.00	1,053.60	0.00	1,053.60
72505 - Stationery & other Office Supp	0.00	8,673.86	0.00	8,673.86
72510 - Publications	0.00	1,712.52	0.00	1,712.52
72815 - Inform Technology Supplies	0.00	5,015.46	0.00	5,015.46
73315 - Leasing of Hardware	0.00	542.07	0.00	542.07
74205 - Audio Visual Productions	0.00	1,297.91	0.00	1,297.91
74210 - Printing and Publications	0.00	17,484.47	0.00	17,484.47
74215 - Promotional Materials and Dist	0.00	8,714.07	0.00	8,714.07
74220 - Translation Costs	0.00	798.27	0.00	798.27
74510 - Bank Charges	0.00	2.85	0.00	2.85
74720 - Distribution Cost	0.00	1,467.90	0.00	1,467.90
75105 - Facilities & Admin - Implement	0.00	67,006.59	0.00	67,006.59
75705 - Learning costs	0.00	520,451.34	0.00	520,451.34
75706 - Learning - ticket costs	0.00	4,095.71	0.00	4,095.71
75707 - Learning – subsistence allowan	0.00	1,763.09	0.00	1,763.09
75712 - TrnWrkshp&Conf - Honorariums	0.00	70.80	0.00	70.80
76110 - Foreign Exch Translation Loss	0.00	15.26	0.00	15.26
76125 - Realized Loss	0.00	1,305.88	0.00	1,305.88
76135 - Realized Gain	0.00	- 2,726.86	0.00	- 2,726.86
Total for Fund 30000	0.00	903,183.27	0.00	903,183.27
Total for Dept : 40805	0.00	903,183.27	0.00	903,183.27



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Project Id : 00075619 REDD+ Interim Phase		Period :	Jan-Dec (2016)	
Output # : 00096924 16.Legal reform pursued		Impl. Partner :	01579 UNDP (Direct Execution)	
		Location :	Indonesia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00096924	0.00	903,183.27	0.00	903,183.27
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Output # : 00096925 17.Improve mgmt land-related	Impl. Partner :	01579 UNDP (Direct Execution)
	Location :	Indonesia

Dept: 40805 (Indonesia - Energy &Environmnt)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	90,065.95	0.00	90,065.95
71360 - Local Consult-Security	0.00	1,656.81	0.00	1,656.81
71610 - Travel Tickets-Local	0.00	52,549.99	0.00	52,549.99
71620 - Daily Subsistence Allow-Local	0.00	19,150.43	0.00	19,150.43
72505 - Stationery & other Office Supp	0.00	1,099.40	0.00	1,099.40
72815 - Inform Technology Supplies	0.00	916.17	0.00	916.17
74210 - Printing and Publications	0.00	2,462.08	0.00	2,462.08
74215 - Promotional Materials and Dist	0.00	1,946.86	0.00	1,946.86
74220 - Translation Costs	0.00	222.23	0.00	222.23
74510 - Bank Charges	0.00	1.23	0.00	1.23
74720 - Distribution Cost	0.00	14.72	0.00	14.72
75105 - Facilities & Admin - Implement	0.00	35,946.99	0.00	35,946.99
75705 - Learning costs	0.00	271,401.47	0.00	271,401.47
75706 - Learning - ticket costs	0.00	936.74	0.00	936.74
75707 - Learning -- subsistence allowan	0.00	1,575.64	0.00	1,575.64
75712 - TrnWrkshp&Conf - Honorariums	0.00	5,337.66	0.00	5,337.66
76110 - Foreign Exch Translation Loss	0.00	102.46	0.00	102.46
76125 - Realized Loss	0.00	1,817.33	0.00	1,817.33
76135 - Realized Gain	0.00	-295.17	0.00	-295.17

Total for Fund 30000	0.00	486,908.99	0.00	486,908.99
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Total for Dept : 40805	0.00	486,908.99	0.00	486,908.99
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Total for Output : 00096925	0.00	486,908.99	0.00	486,908.99
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Output # : 00096926 18.Recognition and protection	Impl. Partner :	01579 UNDP (Direct Execution)
	Location :	Indonesia

Dept: 40805 (Indonesia - Energy &Environmnt)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	30,971.66	0.00	30,971.66
71620 - Daily Subsistence Allow-Local	0.00	8,694.97	0.00	8,694.97
71635 - Travel - Other	0.00	155.72	0.00	155.72
74210 - Printing and Publications	0.00	3,362.79	0.00	3,362.79
74220 - Translation Costs	0.00	1,032.45	0.00	1,032.45
74510 - Bank Charges	0.00	0.96	0.00	0.96



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Project Id : 00075619 REDD+ Interim Phase	Period :	Jan-Dec (2016)
Output # : 00096926 18. Recognition and protection	Impl. Partner :	01579 UNDP (Direct Execution)
	Location :	Indonesia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

75105 - Facilities & Admin - Implement	0.00	13,111.62	0.00	13,111.62
75705 - Learning costs	0.00	117,026.42	0.00	117,026.42
75706 - Learning - ticket costs	0.00	307.11	0.00	307.11
75712 - TrnWrkshp&Conf - Honorariums	0.00	2,343.25	0.00	2,343.25
76110 - Foreign Exch Translation Loss	0.00	233.20	0.00	233.20
76125 - Realized Loss	0.00	239.38	0.00	239.38
76135 - Realized Gain	0.00	- 140.62	0.00	- 140.62
Total for Fund 30000	0.00	177,338.91	0.00	177,338.91
Total for Dept : 40805	0.00	177,338.91	0.00	177,338.91
Total for Output : 00096926	0.00	177,338.91	0.00	177,338.91

Output # : 00096927 19. Social Forestry	Impl. Partner :	01579 UNDP (Direct Execution)
	Location :	Indonesia

Dept: 40805 (Indonesia - Energy & Environmnt)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	5,840.74	0.00	5,840.74
71405 - Service Contracts-Individuals	0.00	55,699.01	0.00	55,699.01
71410 - MAIP Premium SC	0.00	120.03	0.00	120.03
71415 - Contribution to Security SC	0.00	2,040.87	0.00	2,040.87
71610 - Travel Tickets-Local	0.00	26,850.52	0.00	26,850.52
71620 - Daily Subsistence Allow-Local	0.00	15,307.06	0.00	15,307.06
71635 - Travel - Other	0.00	114.02	0.00	114.02
72125 - Svc Co-Studies & Research Serv	0.00	154,948.09	0.00	154,948.09
72215 - Transporation Equipment	0.00	260.26	0.00	260.26
72605 - Grants to Instit & other Benef	0.00	78,855.36	0.00	78,855.36
74210 - Printing and Publications	0.00	2,759.63	0.00	2,759.63
74510 - Bank Charges	0.00	0.84	0.00	0.84
75105 - Facilities & Admin - Implement	0.00	50,342.66	0.00	50,342.66
75705 - Learning costs	0.00	279,906.33	0.00	279,906.33
75706 - Learning - ticket costs	0.00	418.46	0.00	418.46
75712 - TrnWrkshp&Conf - Honorariums	0.00	6,161.83	0.00	6,161.83
76110 - Foreign Exch Translation Loss	0.00	269.97	0.00	269.97
76125 - Realized Loss	0.00	3,064.19	0.00	3,064.19
76135 - Realized Gain	0.00	- 223.31	0.00	- 223.31
Total for Fund 30000	0.00	682,736.56	0.00	682,736.56
Total for Dept : 40805	0.00	682,736.56	0.00	682,736.56
Total for Output : 00096927	0.00	682,736.56	0.00	682,736.56



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Project Id : 00075619 REDD+ Interim Phase	Period : Jan-Dec (2016)
Output # : 00096930 20.Institutional Strengthening	Impl. Partner : 01579 UNDP (Direct Execution)
	Location : Indonesia
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Output # : 00096926 18.Recognition and protection	Impl. Partner : 01579 UNDP (Direct Execution)
	Location : Indonesia

Dept: 40805 (Indonesia - Energy & Environmnt)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	17,914.99	0.00	17,914.99
61310 - Post Adjustment - IP Staff	0.00	6,503.14	0.00	6,503.14
62305 - Dependency Allowances-IP Staff	0.00	1,464.51	0.00	1,464.51
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,354.50	0.00	5,354.50
62315 - Contrib. to medical, social in	0.00	777.85	0.00	777.85
62340 - Annual Leave Expense - IP	0.00	1,221.42	0.00	1,221.42
63335 - Home Leave Trvl & Allow-IP Stf	0.00	924.99	0.00	924.99
63530 - Contribution to EOS Benefits	0.00	915.69	0.00	915.69
63535 - Contribution to Security	0.00	1,037.77	0.00	1,037.77
63540 - Contribution to Training	0.00	293.02	0.00	293.02
63545 - Contribution to ICT	0.00	366.28	0.00	366.28
63550 - Contributions to MAIP	0.00	61.05	0.00	61.05
63555 - Contribution to UN JFA	0.00	793.59	0.00	793.59
63560 - Contributions to Appendix D	0.00	61.05	0.00	61.05
65115 - Contributions to ASHI Reserve	0.00	1,953.46	0.00	1,953.46
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	3,556.70	0.00	3,556.70
71211 - Intl Consult Security Charge	0.00	151.16	0.00	151.16
71305 - Local Consult.-Sht Term-Tech	0.00	183,919.85	0.00	183,919.85
71360 - Local Consult-Security	0.00	4,292.91	0.00	4,292.91
71405 - Service Contracts-Individuals	0.00	386,115.75	0.00	386,115.75
71410 - MAIP Premium SC	0.00	828.41	0.00	828.41
71415 - Contribution to Security SC	0.00	14,090.26	0.00	14,090.26
71605 - Travel Tickets-International	0.00	31,160.72	0.00	31,160.72
71610 - Travel Tickets-Local	0.00	141,809.98	0.00	141,809.98
71615 - Daily Subsistence Allow-Intl	0.00	25,883.76	0.00	25,883.76
71620 - Daily Subsistence Allow-Local	0.00	80,662.81	0.00	80,662.81
71630 - Shipment	0.00	11,898.96	0.00	11,898.96
71635 - Travel - Other	0.00	4,399.17	0.00	4,399.17
72105 - Svc Co-Construction & Engineer	0.00	80,016.88	0.00	80,016.88
72135 - Svc Co-Communications Service	0.00	2,487.19	0.00	2,487.19
72210 - Machinery and Equipment	0.00	12,623.39	0.00	12,623.39
72215 - Transporation Equipment	0.00	1,755.12	0.00	1,755.12
72220 - Furniture	0.00	1,205.91	0.00	1,205.91
72310 - Minerals,Mining & Metal Prdcts	0.00	19,294.54	0.00	19,294.54
72399 - Other Materials and Goods	0.00	10,961.45	0.00	10,961.45
72405 - Acquisition of Communic Equip	0.00	1,808.86	0.00	1,808.86
72415 - Courier Charges	0.00	46.27	0.00	46.27
72425 - Mobile Telephone Charges	0.00	149.29	0.00	149.29
72440 - Connectivity Charges	0.00	5,572.20	0.00	5,572.20
72505 - Stationery & other Office Supp	0.00	6,458.49	0.00	6,458.49
72510 - Publications	0.00	3,743.91	0.00	3,743.91
72605 - Grants to Instit & other Benef	0.00	170,898.42	0.00	170,898.42
72615 - Micro Capital Grants-Other	0.00	50,302.53	0.00	50,302.53
72805 - Acquis of Computer Hardware	0.00	31,675.14	0.00	31,675.14
72815 - Inform Technology Supplies	0.00	9,642.30	0.00	9,642.30
73108 - Leased office equip and furnit	0.00	1,226.46	0.00	1,226.46



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Project Id : 00075619 REDD+ Interim Phase		Period : Jan-Dec (2016)		
Output # : 00096930 20.Institutional Strengthening		Impl. Partner : 01579 UNDP (Direct Execution)		
		Location : Indonesia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73216 - Construction Cost	0.00	4,205.61	0.00	4,205.61
73315 - Leasing of Hardware	0.00	7,445.37	0.00	7,445.37
74105 - Management and Reporting Svcs	0.00	6,635.01	0.00	6,635.01
74205 - Audio Visual Productions	0.00	20,745.49	0.00	20,745.49
74210 - Printing and Publications	0.00	38,558.33	0.00	38,558.33
74215 - Promotional Materials and Dist	0.00	24,924.39	0.00	24,924.39
74220 - Translation Costs	0.00	2,762.19	0.00	2,762.19
74225 - Other Media Costs	0.00	82,769.15	0.00	82,769.15
74510 - Bank Charges	0.00	13.29	0.00	13.29
74525 - Sundry	0.00	311.78	0.00	311.78
74720 - Distribution Cost	0.00	4,730.54	0.00	4,730.54
75105 - Facilities & Admin - Implement	0.00	223,219.42	0.00	223,219.42
75110 - Facilities & Admin - Services	0.00	113.05	0.00	113.05
75705 - Learning costs	0.00	1,101,774.09	0.00	1,101,774.09
75706 - Learning - ticket costs	0.00	1,956.13	0.00	1,956.13
75707 - Learning – subsistence allowan	0.00	633.94	0.00	633.94
75712 - TrnWrkshp&Conf - Honorariums	0.00	37,633.46	0.00	37,633.46
76110 - Foreign Exch Translation Loss	0.00	1,006.36	0.00	1,006.36
76125 - Realized Loss	0.00	5,245.90	0.00	5,245.90
76135 - Realized Gain	0.00	- 5,868.07	0.00	- 5,868.07
77305 - Salaries - IP Staff-TA	0.00	70,417.60	0.00	70,417.60
77310 - Post Adjustment - IP Staff-TA	0.00	25,282.01	0.00	25,282.01
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	1,170.94	0.00	1,170.94
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	3,536.57	0.00	3,536.57
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	9,264.68	0.00	9,264.68
77385 - Contribution to Security	0.00	4,047.83	0.00	4,047.83
77386 - Contribution to ICT_TA	0.00	1,435.50	0.00	1,435.50
77395 - MAIP Premium TA/IP	0.00	239.23	0.00	239.23
77396 - PAYROLL MGT COST RECOVERY	0.00	965.70	0.00	965.70
77397 - Appendix D TA/IP	0.00	239.23	0.00	239.23
77670 - Dep Exp-Hvy Mac & Equip	0.00	69.25	0.00	69.25
Total for Fund 30000	0.00	3,013,959.21	0.00	3,013,959.21
Total for Dept : 40805	0.00	3,013,959.21	0.00	3,013,959.21
Dept: 40815 (Indonesia - Sub-office)				
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intf	0.00	632.00	0.00	632.00
75105 - Facilities & Admin - Implement	0.00	50.56	0.00	50.56
Total for Fund 30000	0.00	682.56	0.00	682.56
Total for Dept : 40815	0.00	682.56	0.00	682.56
Total for Output : 00096930	0.00	3,014,641.77	0.00	3,014,641.77



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Project Id : 00075619 REDD+ Interim Phase	Period :	Jan-Dec (2016)		
Output # : 00096932 21.PMU Operational Support	Impl. Partner :	01579 UNDP (Direct Execution)		
	Location :	Indonesia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00096930 20.Institutional Strengthening	Impl. Partner : 01579 UNDP (Direct Execution)
	Location : Indonesia

Dept: 40805 (Indonesia - Energy & Environmnt)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	43,134.28	0.00	43,134.28
62105 - Dependency Allowance-NP Staff	0.00	952.40	0.00	952.40
62110 - Contrib Joint Staff Pension-NP	0.00	8,698.15	0.00	8,698.15
62115 - Contrib to Med,SocIns-NP Staff	0.00	3,127.23	0.00	3,127.23
62140 - Annual Leave Expense - NO	0.00	4,326.38	0.00	4,326.38
63530 - Contribution to EOS Benefits	0.00	1,617.54	0.00	1,617.54
63535 - Contribution to Security	0.00	1,833.31	0.00	1,833.31
63545 - Contribution to ICT	0.00	890.59	0.00	890.59
63550 - Contributions to MAIP	0.00	107.85	0.00	107.85
63555 - Contribution to UN JFA	0.00	1,401.89	0.00	1,401.89
63560 - Contributions to Appendix D	0.00	107.85	0.00	107.85
65115 - Contributions to ASHI Reserve	0.00	3,450.79	0.00	3,450.79
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71360 - Local Consult-Security	0.00	871.85	0.00	871.85
71405 - Service Contracts-Individuals	0.00	265,436.14	0.00	265,436.14
71410 - MAIP Premium SC	0.00	542.64	0.00	542.64
71415 - Contribution to Security SC	0.00	9,221.75	0.00	9,221.75
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71630 - Shipment	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	- 2,487.19	0.00	- 2,487.19
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72215 - Transporation Equipment	0.00	22,939.81	0.00	22,939.81
72220 - Furniture	0.00	688.68	0.00	688.68
72311 - Fuel, petroleum and other oils	0.00	1,500.23	0.00	1,500.23
72315 - Food & Textile Products	0.00	2,487.19	0.00	2,487.19
72402 - Building Maintenance	0.00	33,286.35	0.00	33,286.35
72405 - Acquisition of Communic Equip	0.00	2,079.20	0.00	2,079.20
72415 - Courier Charges	0.00	1,072.53	0.00	1,072.53
72420 - Land Telephone Charges	0.00	3,606.14	0.00	3,606.14
72425 - Mobile Telephone Charges	0.00	10,965.14	0.00	10,965.14
72440 - Connectivity Charges	0.00	25,833.25	0.00	25,833.25
72505 - Stationery & other Office Supp	0.00	29,794.82	0.00	29,794.82
72515 - Print Media	0.00	558.16	0.00	558.16
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	22,599.18	0.00	22,599.18
72815 - Inform Technology Supplies	0.00	1,595.74	0.00	1,595.74
72966 - Licenses and other	0.00	3,820.37	0.00	3,820.37
73104 - Leased Building	0.00	183,156.51	0.00	183,156.51
73120 - Utilities	0.00	9,901.64	0.00	9,901.64
73125 - Common Services-Premises	0.00	48,930.92	0.00	48,930.92
73210 - Reinforcement of premises	0.00	50.92	0.00	50.92



Combined Delivery Report By Project

Project Id : 00075619 REDD+ Interim Phase	Period : Jan-Dec (2016)
Output # : 00096932 21.PMU Operational Support	Impl. Partner : 01579 UNDP (Direct Execution)
	Location : Indonesia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73405 - Rental & Maint-Other Office Eq	0.00	3,029.20	0.00	3,029.20
74105 - Management and Reporting Srvs	0.00	25,115.77	0.00	25,115.77
74110 - Audit Fees	0.00	13,400.00	0.00	13,400.00
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74215 - Promotional Materials and Dist	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	42.23	0.00	42.23
74525 - Sundry	0.00	253.27	0.00	253.27
74720 - Distribution Cost	0.00	450.92	0.00	450.92
74725 - Other L.T.S.H.	0.00	2,851.03	0.00	2,851.03
75105 - Facilities & Admin - Implement	0.00	80,970.98	0.00	80,970.98
75705 - Learning costs	0.00	126,277.35	0.00	126,277.35
75707 - Learning - subsistence allowan	0.00	136.43	0.00	136.43
75712 - TrnWrkshp&Conf - Honorariums	0.00	11,214.08	0.00	11,214.08
76110 - Foreign Exch Translation Loss	0.00	2.99	0.00	2.99
76125 - Realized Loss	0.00	6,631.70	0.00	6,631.70
76135 - Realized Gain	0.00	-3,012.61	0.00	-3,012.61
77105 - Salaries - NP Staff-TA	0.00	51,618.97	0.00	51,618.97
77110 - Contrib to UNSSPF-NP-TA	0.00	10,261.52	0.00	10,261.52
77115 - Contrib-Med,SocIns-NP Staff-TA	0.00	1,654.26	0.00	1,654.26
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	2,949.14	0.00	2,949.14
77145 - Dependency Allow-NP Staff-TA	0.00	1,414.69	0.00	1,414.69
77195 - MAIP Premium TA/NO	0.00	129.07	0.00	129.07
77197 - Appendix D TA/NO	0.00	129.07	0.00	129.07
77305 - Salaries - IP Staff-TA	0.00	5,820.87	0.00	5,820.87
77310 - Post Adjustment - IP Staff-TA	0.00	2,038.32	0.00	2,038.32
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	40.73	0.00	40.73
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-1,466.79	0.00	-1,466.79
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	1,907.05	0.00	1,907.05
77385 - Contribution to Security	0.00	2,547.54	0.00	2,547.54
77386 - Contribution to ICT_TA	0.00	1,379.34	0.00	1,379.34
77395 - MAIP Premium TA/IP	0.00	19.65	0.00	19.65
77396 - PAYROLL MGT COST RECOVERY	0.00	534.71	0.00	534.71
77397 - Appendix D TA/IP	0.00	19.65	0.00	19.65
Total for Fund 30000	0.00	1,096,730.28	0.00	1,096,730.28
Total for Dept : 40805	0.00	1,096,730.28	0.00	1,096,730.28
Total for Output : 00096932	0.00	1,096,730.28	0.00	1,096,730.28

Project Total :	0.00	11,484,381.72	0.00	11,484,381.72
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Satrio Bing Eny & Rekan

Rotua Ratna Simanjuntak
Partner

Signed By : 
Country Director

Date : 27 June 2017

Signed By : _____

Date : _____



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Selection Criteria :

Business Unit : IDN10
Period : Jan-Dec (2016)
Selected Project Id : 00075619
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL		Period : Jan-Dec (2016)		
Output # : ALL		Impl. Partner : Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40804 - Indonesia - Dem. Governance	0.00	- 7.79	0.00	- 7.79
40805 - Indonesia - Energy &Envrnmnt	0.00	11,483,706.95	0.00	11,483,706.95
40815 - Indonesia - Sub-office	0.00	682.56	0.00	682.56



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UN Development Programme
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

Business Unit : IDN10
Period : Jan-Dec (2016)
Selected Project Id : 00075619
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00075619 REDD+ Interim Phase

Period : As at Dec 31, 2016

Output #	00087420	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			65,346.21
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00087421	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			58,749.34
Inventory			0.00
Prepayments			0.00
Commitments			70.96

Output #	00087423	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			27,034.67
Inventory			0.00
Prepayments			0.00
Commitments			1,706.63

Output #	00096923	Impl. Partner :01579 UNDP (Direct Execution)	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	41,638.26
Inventory	0.00
Prepayments	0.00
Commitments	46.74

Output #	00096924	Impl. Partner :01579 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			93.91

Output #	00096925	Impl. Partner :01579 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			69.56

Output #	00096926	Impl. Partner :01579 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00



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DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Funds Utilization

Commitments _____ 0.92

Output #	00096927	Impl. Partner :01579 UNDP (Direct Execution)	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments	_____	0.00

Output #	00096930	Impl. Partner :01579 UNDP (Direct Execution)	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		4,085.48
	Inventory		0.00
	Prepayments		0.00
	Commitments	_____	2,586.98

Output #	00096932	Impl. Partner :01579 UNDP (Direct Execution)	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments	_____	3,088.50

Annex 2: Statement of Fixed Assets as at 31 December 2016

Statement of Fixed Assets as of 31 December 2016
Project/ 00075619 (Support to Establishment of Indonesia REDD+ Infrastructure and Capacity Interim Phase)


Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Q'TY	Department	Impl Agency	Donor	Project	Fund code
IDN10	000000001428	ITC10	TV LG 84"	403-3214-012	312INQUBG364	IDNKLHK	2/17/2014	2/17/2014	11,053.80	7,829.77	1	40805	001981	00187	00087420	30000
IDN10	000000001429	ITC10	TV LG 84"	403-3214-011	311INMF3R603	IDNKLHK	2/17/2014	2/17/2014	11,053.80	7,829.77	1	40805	001981	00187	00087420	30000
IDN10	000000001430	ITC2	Imac 27 LED 3.4GHz	101-3514-001	CO2LF1RTF&JC	IDNJKTMYPD	3/7/2014	3/7/2014	2,160.00	1,395.00	1	40805	001981	00187	00087423	30000
IDN10	000000001431	ITC4	Printer Color LaserJet CP6015	105-3214-003	CN7XF&XCDK	IDNJKTMYPD	3/20/2014	3/20/2014	2,995.37	2,146.68	1	40805	001981	00187	00087420	30000
IDN10	000000001432	ITC13	TV 65" Samsung Type UN65F640	403-3214-005	07YG3MMDC00051D	IDNKLHK	3/20/2014	3/20/2014	3,209.63	2,072.89	1	40805	001981	00187	00087420	30000
IDN10	000000001435	ITC13	Single EagleEye Director	299-3214-003	0016A5	IDNKLHK	1/30/2014	1/30/2014	9,520.00	5,950.00	1	40805	001981	00187	00087420	30000
IDN10	000000001436	ITC13	TV 65" Samsung Type UN65F640	403-3214-006	07YG3MMMD900012P	IDNKLHK	3/20/2014	3/20/2014	3,209.63	2,072.89	1	40805	001981	00187	00087420	30000
IDN10	000000001442	ITC13	TV 65" Samsung Type UN65F640	403-3214-007	07YG3MMDC00083D	IDNKLHK	3/20/2014	3/20/2014	3,209.63	2,072.89	1	40805	001981	00187	00087420	30000
IDN10	000000001445	ITC13	TV 65" Samsung Type UN65F640	403-3214-008	07YG3MMDC00035P	IDNKLHK	3/20/2014	3/20/2014	3,209.63	2,072.89	1	40805	001981	00187	00087420	30000
IDN10	000000001452	ITC1	Dell Latitude E6540 incld MS	103-3514-004	376YSYI	IDNJKTMYPD	2/4/2014	2/4/2014	1,596.25	1,014.29	1	40805	001981	00187	00087423	30000
IDN10	000000001455	ITC1	DELL Latitude E 6540	101-3514-002	486YSYI	IDNJKTMYPD	3/21/2014	3/21/2014	1,585.00	1,023.65	1	40805	001981	00187	00087423	30000
IDN10	000000001457	ITC1	DELL Latitude E 6540	101-3514-003	J53YSYI	IDNJKTMYPD	3/21/2014	3/21/2014	1,585.00	1,023.65	1	40805	001981	00187	00087423	30000
IDN10	000000001467	FURN2	Close rack 40U without doors	199-3514-002		IDNKLHK	7/25/2014	7/25/2014	1,700.00	1,416.67	1	40805	001981	00187	00087423	30000
IDN10	000000001468	ITC13	Polycom HDX7000-720 w licenses	299-3214-001	40333820130323	IDNKLHK	1/30/2014	1/30/2014	10,125.00	6,328.12	1	40805	001981	00187	00087420	30000
IDN10	000000001469	ITC13	Polycom HDX7000-720 w licenses	299-3214-002	4115C9	IDNKLHK	1/30/2014	1/30/2014	10,125.00	6,328.12	1	40805	001981	00187	00087420	30000
IDN10	000000001470	FURN10	Backdrop for REDD+ FO at Mayap	799-3514-001		IDNJKTMYPD	8/21/2014	8/21/2014	2,409.74	2,021.50	1	40805	001981	00187	00087423	30000
IDN10	000000001471	FURN5	Operator Table	701-3514-002		IDNJKTMYPD	8/21/2014	8/21/2014	2,288.82	1,920.06	1	40805	001981	00187	00087423	30000
IDN10	000000001472	ITC9	Server Dell Power Edge T320 W	106-3214-003	HMKQTQ12	IDNJKTMYPD	8/14/2014	8/14/2014	5,671.85	5,328.21	1	40805	001981	00187	00087420	30000
IDN10	000000001475	ITC2	PC with high spec. for Hot Spo	101-3514-010	3CQ3181NOM	IDNJKTMYPD	8/22/2014	8/22/2014	2,228.36	1,555.21	1	40805	001981	00187	00087423	30000
IDN10	000000001492	HYME4	A Solar Panels Removable	699-3215-001	865-1035-61	IDNWARIMBI	6/9/2015	6/9/2015	48,258.05	44,437.61	1	40805	001981	00187	00087421	30000
IDN10	000000001499	ITC6	AVAYA PABX	206-3214-001	13WZ4760045H	IDNJKTMYPD	6/9/2014	6/9/2014	11,250.00	9,796.86	1	40805	001981	00187	00087420	30000
IDN10	000000001500	HYME4	COFFEE MAKER DELONGHI ESAM6600	499-3514-002	Z150098N11092150043	IDNJKTMYPD	4/11/2014	4/11/2014	1,958.45	1,689.17	1	40805	001981	00187	00087423	30000
IDN10	000000001501	ITC14	ARUBA INSTANT ACCESS + INSTALL	106-3214-001	BT0750606	IDNJKTMYPD	5/16/2014	5/16/2014	6,577.00	5,700.07	1	40805	001981	00187	00087423	30000
IDN10	000000001502	ITC9	QNAP 4TB TURBONAS PRO TS-269	106-3214-002	Q138104717	IDNJKTMYPD	7/21/2014	7/21/2014	5,864.00	4,642.33	1	40805	001981	00187	00087423	30000
IDN10	000000001505	ITC8	A Uninterruptible power suppl	199-3314-013	GG493A0049	IDNJKTMYPD	6/29/2015	6/29/2015	2,006.73	1,794.91	1	40805	001981	00187	00087421	30000
IDN10	000000001507	ITC9	A Computer servers	106-3315-001	CN75250C44	IDNBIZCBUR	8/25/2015	8/25/2015	7,096.15	6,258.41	1	40805	001981	00187	00087421	30000
IDN10	000000001508	ITC9	A Computer servers	106-3315-002	CN75250C46	IDNBIZCBUR	8/25/2015	8/25/2015	7,096.15	6,258.41	1	40805	001981	00187	00087421	30000
IDN10	000000001511	ITC13	FM Wireless Interpreter System	404-3514-001	CO1486	IDNJKTMYPD	11/4/2014	11/4/2014	4,982.50	3,633.07	1	40805	001981	00187	00087423	30000
IDN10	000000001517	ITC13	Acoustic camera- HD Codec	405-3214-001	OFD232	IDNPKYTC	10/18/2013	10/18/2013	9,292.00	5,517.12	1	40805	001981	00187	00087420	30000
IDN10	000000001518	ITC9	A Computer servers	116-3316-001	CN754801DF	IDNBIZCBUR	2/10/2016	2/10/2016	10,876.60	10,045.75	1	40805	001981	00187	00096923	30000
IDN10	000000001519	ITC9	A Computer servers	116-3316-002	CN754801CN	IDNBIZCBUR	2/10/2016	2/10/2016	10,876.60	10,045.75	1	40805	001981	00187	00096923	30000
IDN10	000000001528	ITC13	LG Smart TV86UH955T	403-4216-001	607INZY3L445	IDNKLHK	9/23/2016	9/23/2016	9,539.11	9,141.65	1	40805	001981	00187	00096923	30000
IDN10	000000001529	HYME4	Air Conditioner Daikin RXMQ4AV	401-4216-003	E000157	IDNKLHK	9/22/2016	9/22/2016	3,140.82	3,088.47	1	40805	001981	00187	00096923	30000
IDN10	000000001530	ITC13	Policom including Single Eagl	299-4216-001	160432838B	IDNKLHK	9/23/2016	9/23/2016	7,453.65	7,143.08	1	40805	001981	00187	00096923	30000
IDN10	000000001531	HYME4	Honey moisture removal machine	999-4816-001	6131011500006	IDNKLHK	9/13/2016	9/13/2016	4,154.73	4,085.48	1	40805	001981	00187	00096930	30000
IDN10	000000001537	FURN2	Mobile Filling Cabinet	709-4216-001	N/A	IDNKLHK	11/1/2016	11/1/2016	2,197.98	2,173.56	1	40805	001981	00187	00096923	30000
TOTAL										196,853.96						

Satrio Birg Eny & Rekan


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