

ASEAN CENTRE FOR BIODIVERSITY

Small Grant Programme I under Financing Agreement KfW reference No. 2011 66545

Independent Assurance Report
For the Year Ended December 31, 2022

**ASEAN CENTRE FOR BIODIVERSITY
SMALL GRANT PROGRAMME I UNDER FINANCING AGREEMENT KFW REFERENCE NO. 2011 66545**

**INDEPENDENT ASSURANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2022**

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ARIEF JAUHARI

Report No. LAI-41/KAP-AJ/X/23

INDEPENDENT ASSURANCE REPORT

**The Representative Management
ASEAN Centre for Biodiversity (ACB)**

Scope

We have been assigned by ASEAN Centre for Biodiversity ("ACB") based on Assurance Agreement No. 2023-10 to carry out a reasonable assurance engagement and to express an opinion on compliance of the Statement of Receipts, Expenditures and Disposition Fund of Small Grant Programme I by the ASEAN Centre for Biodiversity under Financing Agreement KfW reference No. 2011 66545 for the year ended December 31, 2022 according to ACB's Terms of Reference (ACB's ToR) set out in the following documents:

- Programme Management Manual.
- Agreement between Yayasan Penabulu Indonesia as Service Provider and Grantees, and
- Agreement between National Working Team (NWT) and ACB.

Subject Matters

The subject matters of the assurance engagement is the Statement of Receipts, Expenditures and Disposition of Fund of Small Grant Programme I by the ASEAN Centre for Biodiversity under Financing Agreement KfW reference No. 2011 66545 for the year ended December 31, 2022.

Criteria

The criteria we use in this assurance engagement are in accordance with ACB's ToR. These criteria are also used by Service Provider in preparing the Statement of Receipts, Expenditures and Disposition of Fund as follows:

- The payments out of the Disposition Fund by the Service Provider are made in accordance with the Project Purpose of the Relevant Agreements. Where ineligible expenditures are identified, these should be noted separately in the Report.
- The Disposition Fund is maintained in accordance with the provisions of the Annex "Disbursement Procedure" in the Programme Management Manual. This also comprises cash flows to and from accounts opened in connection with this Disposition Fund as well as interest earned from balances.
- Expenditures are supported by relevant and reliable evidences (such as contracts, invoices, guarantees, etc.). There are no indications that these expenditures had already been financed by other sources. In addition, project receivables paid in previous Reporting Periods are cleared and used for project purposes, supported by relevant and reliable evidence.
- The Statement of Expenditures (SOE) referred to this report can be relied upon to support the related disbursement requests. Clear linkage exists between the SOE and disbursement requests presented to ACB and the accounting records of the Service Provider. The procurement process of goods and services is in accordance with the Relevant Agreements, such as Programme Management Manual and Grant Agreement.



ARIEF JAUHARI

Report No. LAI-41/KAP-AJ/X/23

INDEPENDENT ASSURANCE REPORT (CONTINUED)

Report Limitations

We carried out procedures and obtain relevant evidence and it is limited to the information contained in the Subject Matters submitted to us by the Service Provider. In the implementation of an assurance engagement, there are inherent limitations, for example, sampling tests carried out allow failure to detect non-compliance and fraud that occurs. Our examination is also limited to documents and/or information submitted and/or provided by Service Provider, so we do not carry out inspections on matters that are not disclosed in the report.

Management's Responsibilities

The Service Provider is responsible for the preparation of the Statement of Receipts, Expenditures, and Disposition of Funds, which is also responsible for maintaining an effective internal control structure, for properly recording transactions in the accounting records, for safeguarding assets and for the overall fair presentation of the Statement of Receipts, Expenditures, and Disposition of Fund.

Our Responsibility

Our responsibility, the Public Accountant, is to express a reasonable assurance conclusion on the financial report based on our assurance engagement conducted in accordance with Standard on Assurance Engagement (SPA) 3000 issued by the Indonesian Institute of Certified Public Accountants regarding "Assurance Engagements other than Audits or Reviews of Historical Financial Information" which is fully adopted from the International Standards on Assurance Engagements (ISAE) 3000. This standard requires us to comply with the provisions of the Code of Ethics for the Professional Public Accountant including the independence requirements for all personnel involved in this assurance engagement. This standard also requires us to plan and perform an assurance engagement sufficiently to support our conclusions. All of our professional personnel have the necessary competence and experience to carry out this assurance engagement.

Summary of Assurance Procedures

We planned and carried out our work to obtain all the evidence and information necessary to determine our conclusions. In performing the assurance engagement with reasonable confidence, we performed a series of procedures and evaluate sufficient and appropriate evidences, including obtaining an understanding of reporting requirements. The nature, timing and scope of the procedures we perform were also based on professional considerations including the level of materiality and risk assessment.



ARIEF JAUHARI

Report No. LAI-41/KAP-AJ/X/23

INDEPENDENT ASSURANCE REPORT (CONTINUED)

Summary of Assurance Procedures (Continued)

A summary of the procedures we performed in this assurance engagement is to ensure:

- The payments out of the Disposition Fund by the Service Provider are made in accordance with the Project Purpose of the Relevant Agreements.
- The Disposition Fund is maintained in accordance with the provisions of the Annex "Disbursement Procedure" in the Programme Management Manual.
- The expenditures are supported by relevant and reliable evidences.
- The Statement of Expenditures can be relied upon to support the related disbursement requests.
- The procurement process of goods and services is in accordance with the Relevant Agreements.

Conclusion

In our opinion, the assertion of the Statement of Receipts, Expenditures and Disposition Fund of Small Grants Programme I by the ASEAN Centre for Biodiversity under Financing Agreement KfW reference No. 2011 66545 for the year ended December 31, 2022, in all material aspects, complied with the applicable criteria stipulated in ACB's ToR.

We also attached the summary of our conclusion as requested in ACB's ToR in Appendix A.

Restriction on the Use of Report

Our responsibility in performing this assurance engagement is solely to ACB and in accordance with the agreements. Therefore, we are not responsible for the use of this report by other parties and/or for other purposes.

KAP Arief Jauhari

Arief Jauhari, CPA
Public Accountant Registration No. AP. 0649

October 11, 2023

**ASEAN CENTRE FOR BIODIVERSITY
SMALL GRANT PROGRAMME I UNDER FINANCING AGREEMENT KFW REFERENCE NO. 2011 66545**

**STATEMENT OF RECEIPTS, EXPENDITURES AND DISPOSITION FUND
FOR THE YEAR ENDED DECEMBER 31, 2022**

(Expressed in Euro)

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
Receipts	4		
Donor ACB for:			
Small Grant Programme		402,004	743,282
Micro Grant Programme		18,041	32,005
Subtotal		<u>420,045</u>	<u>775,287</u>
National Working Team		<u>143,159</u>	<u>58,040</u>
Total Receipts		<u>563,204</u>	<u>833,327</u>
Expenditures			
Use of Funds:			
Small Grant Programme:	2a, 5a	1,067,964	400,316
Micro Grant Programme:	2b, 5b	145,653	42,471
Subtotal Use of Funds		<u>1,213,617</u>	<u>442,787</u>
Expenditures of National Working Team	2c, 5c	<u>133,246</u>	<u>37,034</u>
Total Expenditures		<u>1,346,863</u>	<u>479,821</u>
(Deficit) / Excess of Receipts Over Expenses		<u>(783,659)</u>	<u>353,506</u>
Disposition Fund at Beginning of Year		<u>943,470</u>	<u>589,964</u>
Disposition Fund at End of Year	6a, 6b	<u><u>159,807</u></u>	<u><u>943,470</u></u>

The accompanying notes to statement of receipts, expenditures and disposition fund form an integral part of these financial statements taken as a whole.

1. GENERAL INFORMATION

Recipient Information

The ASEAN Centre for Biodiversity (the "Recipient"), a non-stock, non-profit organization, is an ASEAN institution established to facilitate cooperation and coordination among members of the ASEAN, and with relevant national governments, regional, and international organizations, on the conservation and sustainable use of biological diversity and the fair and equitable sharing of the benefits from the use of such biodiversity in the ASEAN region (the "Region"). It was officially launched at the 9th Informal Ministerial Meeting on September 27, 2005 with the Philippines as its host country. A Host Country Agreement between the Government of the Philippines and the Recipient was ratified by the Fourteenth Congress of the Philippines in its Third Regular Session on September 14, 2009. The Recipient initially operated through a grant from the European Union for the first five years of its operations. Beginning 2011, the Philippines, as the host country, granted the operating funds of the Recipient based on the General Appropriations Act.

On February 21, 2020, the Recipient submitted to the Bureau of Internal Revenue ("BIR") a letter seeking confirmation that the assets, property, operations and transactions of the Recipient are exempt from taxes, pursuant to the Host Country Agreement. On July 24, 2020, the BIR responded and confirmed that the Recipient is exempt from direct taxes. Moreover, since the Host Country Agreement effectively subjects the supply of goods and services for the official use of the Recipient to zero percent (0%) VAT, the sale by a VAT-registered taxpayer to the Recipient shall, therefore, be subject to zero percent (0%) VAT.

The Recipient's registered office is located at the ACB Building, Domingo M. Lantican Ave., UP College, Los Banos, Laguna, Philippines.

Service Provider Information

The Small Grant Programme (SGP) Indonesia is managed by the Yayasan Penabulu (the "Service Provider") as the "Recipient" implementing partner in coordination with the Ministry of Environment and Forestry cq. Directorate General of Natural Resources and Ecosystem Conservation cq. Directorate of Biodiversity Conservation through the National Steering Committee (NSC) and National Working Team (NWT) mechanisms.

SGP Indonesia through the Yayasan Penabulu provides financial and administrative support in the form of small grants and micro grants for the ASEAN Heritage Park (AHP) conservation project in Indonesia, namely Gunung Leuser National Park (GLNP) and Way Kambas National Park (WKNP).

Project Information

In August 2013, the Recipient, in cooperation with KfW Bankengruppe ("KfW Development Bank" or "KfW"), came into agreement, which formalized biodiversity conservation that promotes the concepts of protected area management for sustainable development under climate changes scenarios, economics of ecosystems and biodiversity, and related fields. Small Grants Programme I (the "Project") endeavors to build the capacity of the Recipient to develop and manage initiated projects of ASEAN Member States (AMS). The Recipient is an intergovernmental regional centre of excellence that facilitates cooperation and coordination among the members of ASEAN. The ASEAN members involved in this project are Myanmar and Indonesia.

The Project primarily aims to contribute to strengthen biodiversity protection and management of natural resources in line with the basic needs of the local population in the ASEAN region by strengthening the Recipient in its role to promote biodiversity protection.

ASEAN CENTRE FOR BIODIVERSITY
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 NOTES TO STATEMENT OF RECEIPTS, EXPENDITURES AND DISPOSITION FUND
 FOR THE YEAR ENDED DECEMBER 31, 2022
 (Expressed in Euro)

1. GENERAL INFORMATION (CONTINUED)

Project Information (Continued)

The Project objectives are: (a) to improve biodiversity protection in line with the interest of the local population directly dependent on selected ASEAN Heritage Parks (AHPs) and adjacent areas; (b) to improve the livelihood of local communities directly dependent on selected AHPs or adjacent areas; and (c) to strengthen the role of the Recipient in promoting biodiversity protection among the ASEAN member states.

The summary of sub-agreements between Service Provider and Grantees up to December 31, 2022 as follows:

a. Small Grant Programme

The Small Grant Programme (SGP) Indonesia Cycle 1 focuses on Biodiversity theme. Based on the selection of proposals, eight (8) small grantees were determined. Due to administrative constraint and inability to fulfill the project until the agreed deadline, the resignation of LPPM Lampung University was accepted and the grant was cancelled in July 2020. The total budget for the disbursement of the small grants programme was EUR 446,277, and was reduced to EUR 415,576 following the cancellation of the grant agreement with LPPM Lampung University.

No.	Grantee	Project Title	Project Terms	Budget
1	Pusat Informasi Lingkungan Indonesia - PILI Green Network	Strengthening the Resort Based Management and Partnership With The Buffer Village for The Mitigation of Wildlife Hunting and Forest Fire in Way Kambas National Park	March 20, 2020 - December 20, 2020	37,279
2	Aliansi Lestari Rimba Terpadu (ALeRT)	Survey and Monitoring of Sumatran Rhino Population using Camera Traps and Individual Identification Technology	March 1, 2020 - February 1, 2021 NCE	69,147
3	Yayasan Orang Utan Sumatera Lestari - YOSL	Collaborative Action to Protect and Improve Biodiversity Conservation in Gunung Leuser National Park Area III	March 1, 2020 - February 1, 2021 NCE	78,437
4	Wahana Lingkungan Hidup Indonesia Sumatera Utara - WALHI SUMUT	Encouraging Strengthen and Protection of the Gunung Leuser National Park Ecosystem with Resolving Tenure Conflicts Through the Conservation Partnership Programme	March 20, 2020 - December 18, 2020 NCE	45,901
5	Yayasan Pesona Tropis Alam Indonesia (PETA)	Strengthening Conservation of the Gunung Leuser National Park (GLNP) through Biodiversity Management in Area 3, Stabat	March 1, 2020 - December 31, 2020 NCE Jan - March 31, 2021	69,367
6	Yayasan Ekosistem Lestari (YEL)	Community Awareness Improvement on Taman Nasional Gunung Leuser Biodiversity Conservation	March 1, 2020 - February 10, 2021	52,680
7	Veterinary Society for Sumatran Wildlife Conservation (VESSWIC)	Strengthening Welfare and Management of Captiv Sumatran Elephant, to Develop Strategy for Captive Elephant Conservation in Tangkahan	March 1, 2020 - December 31, 2020	62,765
TOTAL CYCLE 1				415,576

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(Expressed in Euro)

1. GENERAL INFORMATION (CONTINUED)

a. Small Grant Programme (Continued)

The Small Grant Programme (SGP) Indonesia Cycle 2 focuses on Livelihoods theme with a project duration of 12 months or 1 year. Based on the selection of proposals, ten (10) small grantees were determined. The total budget for the disbursement of the small grant programme was EUR 592,417.

No.	Grantee	Project Title	Project Terms	Budget
1	Perkumpulan Konsorsium Pendukung Sistem Hutan Kerakyatan (KpSHK)	Community Economic Empowerment of Coffee Plantation from Forest Area	April 1, 2021 - March 31, 2022	71,630
2	Yayasan Orang Utan Sumatera Lestari (YOSL)	Promoting Agribusiness and Small & Medium Enterprise (SME) Development as Alternative Livelihood of Communities Around Gunung Leuser National	April 1, 2021 - March 31, 2022	44,979
3	Yayasan Sumatera Hijau Lestari (YSHL)	Increasing the Capacity of Village Communities to Increase Revenue and Strengthen Conservation Initiatives of the GLNP Buffer Zone	April 1, 2021 - March 31, 2022	39,994
4	Yayasan Pesona Tropis Alam Indonesia (PETAI)	Improve Community Livelihoods and Restore the Ecosystem of Gunung Leuser National Park based on Participatory	April 1, 2021 - March 31, 2022	75,708
5	Yayasan Penguatan Rakyat Perdesaan (PARAS Foundation)	Strengthening Women's Participation in the Preservation of Gunung Leuser National Park Through Sustainable Livelihood Development	April 1, 2021 - March 31, 2022	34,785
6	Wahana Lingkungan Hidup Indonesia Sumatera Utara (WALHI SUMUT)	Forest-based Community Empowerment to Preserve The Landscape of Gunung Leuser National Park and Build Sustainable Livelihoods	October 15, 2021 - October 14, 2022	56,089
7	Yayasan Pendidikan Konservasi dan Lingkungan Hidup (YAPEKA)	Livelihood System Improvement in Communities Around Way Kambas National Park and Simultaneously Reducing Threats to Biodiversity and Ecosystem	April 15, 2021 - March 31, 2022	99,903
8	Yayasan Lembaga Penelitian Pengembangan Sumberdaya dan Lingkungan Hidup (LPPSLH)	Improving the Livelihoods of Local Communities Through the Development of Information Systems and Sustainable Ecotourism Development in Way Kambas National Park (WKNP)	April 15, 2021 - March 31, 2022	98,072
9	Yayasan Kehutanan Masyarakat Indonesia - Forum Komunikasi Kehutanan Indonesia (YKMI-FKKM)	Strengthening the Community Institutional Capacity of Rantau Jaya Makmur Villages in Central Lampung to Support Conservation of WKNP and Improving Community Livelihoods	April 15, 2021 - March 31, 2022	38,806
10	Yayasan Konservasi Way Seputih (YKWS)	Optimization of Natural Resource Potential in the Buffer Zone of the Way Kambas National Park	April 15, 2021 - March 31, 2022	32,451
TOTAL CYCLE 2				592,417

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 (Expressed in Euro)

1. GENERAL INFORMATION (CONTINUED)

a. Small Grant Programme (Continued)

The Small Grant Programme (SGP) Indonesia Cycle 3 and Cycle 4 focuses on Livelihoods and Biodiversity Conservation theme with a project duration of 6 and 9 months or 1 year. Based on the selection of proposals, sixteen (16) small grantees were determined. The total budget for the disbursement of the small grant programme was EUR 482,599 for Cycle 3 and EUR 402,014 for Cycle 4.

No.	Grantee	Project Title	Project Terms	Budget
1	Yayasan Ekosistem Lestari (YEL)	Strengthening Conservation Management around the Biodiversity Research and Monitoring Stations of Sikundur - Critical Biodiversity hotspots in the Gunung Leuser National Park Landscape	15 Mar - 31 Dec 2022	90,830
2	Yayasan Resiliensi Lingkungan Indonesia (Relung Indonesia)-YAPEKAT	Sugar Palm Sap Based Product Innovation for Strengthening Community Economy in Buffer Village of Gunung Leuser National Park	15 Mar - 31 Dec 2022	99,986
3	Cahaya Anak Nusantara Foundation (YCAN)-YSHL	Study of NTFP potential in traditional zones in the GLNP area, Region III, Sei Betung Resort and Cinta Raja Resort	15 Mar - 31 Dec 2022	32,870
4	Yayasan Sorik Marapi Indonesia (Srimpi) - YAPETAI	Improving Livelihoods of Communities through Non Timber Forest Product Development in Marike and Bekancan Resort, Gunung Leuser National Park	15 Mar - 31 Dec 2022	90,383
5	Yayasan Pariwisata Berkelanjutan Indonesia (Desma Center)	Digitalization for Ecotourism Development and Promotion in the Gunung Leuser National Park in Response to Covid-19 Pandemic	15 Mar - 31 Dec 2022	91,472
6	Yayasan Ganesha Aksara Sumatera	Community Assistance in Involvement in the Management of the Sumatran Elephant Special Animal Training Center in Gunung Leuser National Park to Support Elephant Welfare which is Potentially and Beneficial as a Source of Income for Communities in Tangkahan	1 Jul - 31 Dec 2022	77,058
TOTAL CYCLE 3				482,599

No.	Grantee	Project Title	Project Terms	Budget
1	ALeRT	Surveillance and Data Gathering System to Determine the Movement Patterns of The Sumatran Rhino (<i>Dicerorhinus sumatrensis</i>) through Digital Images at Way Kambas National Park	1 July - 31 Dec 2022	54,618
2	Yayasan Peduli Konservasi Alam Indonesia (Peka Indonesia)	Livelihood Optimizing in Livestock Sector through Pen Management and Livestock Feed Innovation in WKNP Buffer Village (Braja Kencana Village)	1 July - 31 Dec 2022	33,316
3	Perkumpulan Jaringan Perempuan Padmarini (Consortium)-Mitra Bentala	Strengthening Local Potential in the Fisheries Sector as Community Livelihoods Alternative in WKNP Buffer Area	1 July - 31 Dec 2022	24,228
4	Yayasan Konservasi Way Seputih	Optimization of Natural Resource Potential in the Buffer Zone of the Way Kambas National Park	1 July - 31 Dec 2022	30,000
5	Yayasan Villa Ternak Indonesia	Livelihood Development of Way Kambas National Park Buffer Village Through Sustainable Sheep Farming Business with the Concept of Agroedutourism	1 July - 31 Dec 2022	44,964
SUBTOTAL CYCLE 4				187,126

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1. GENERAL INFORMATION (CONTINUED)

a. Small Grant Programme (Continued)

No.	Grantee	Project Title	Project Terms	Budget
6	Yayasan Kanopi Indonesia (Consortium) - Bisa - YAPEKA	Reducing Pressures to Way Kambas National Park by Improving the Community Welfare and Empowering Buffer Villages, through Sustainable Tourism Improvement and Better Livestock Practices	1 July - 31 Dec 2022	50,000
7	Yayasan Cakra Madani Selia	Conservation-based Nature Tourism Masterplan of the Way Kambas National Park	1 July - 31 Dec 2022	34,921
8	Perkumpulan Desa Lestari	Escalation of Honey business Forest Farmers Group in Way Kambas National Park	1 July - 31 Dec 2022	49,973
9	Yayasan Konservasi Elang Indonesia (Consortium) Yayasan Kehutanan Masyarakat Indonesia	Developing Way Pegadungan River Down Tour focused on bird watching in Way Kambas National Park to improve community livelihoods and Biodiversity Conservation	1 July - 31 Dec 2022	50,000
10	Watala (Consortium) - Repong Indonesia	Community Strengthening in an effort to increase income and preserve the Way Kambas National Park (WKNP) forest area	1 July - 31 Dec 2022	29,994
SUBTOTAL CYCLE 4				214,888
TOTAL CYCLE 4				402,014
GRAND TOTAL CYCLE 1 - 4				1,892,606

b. Micro Grant Programme

The implementation of the Micro Grants SGP Indonesia was carried out optimally after the Service Provider confirmed the grantees of the SGP Indonesia Period 1 which began in March 2020. Service Provider had discussed with Konservasi Keanekaragaman Hayati (KKH) regarding the theme in the term of reference for the Call for Micro Grant Proposal in February 2020. The call for microgrant proposal was affected by the Covid-19 pandemic. Acceptance of proposals is not based on a small grant cycle but needs in GLNP and WKNP based on the Terms of Reference for Call for Micro Grants Proposal of the SGP Indonesia.

The implementation of the Micro Grants SGP Indonesia for the period 1 are as follows:

No.	Grantee	Project Title	Project Terms	Budget
1	Yayasan Kanopi Indonesia	Preparation of Guidelines for Implementing the SGP Indonesia Small Grants Programme in the "New Normal" Period of the Covid-19 Outbreak in Gunung Leuser National Park and Way Kambas National Park	July 7, 2020 - November 15, 2020	5,000
2	Yayasan Pendidikan Konservasi dan Lingkungan Hidup	Community Awareness to Save the Sumatran Rhino in Way Kambas National Park and its surroundings.	September 17, 2020 - November 30, 2020	5,000
3	Forum Rembug Desa Peyangga (FRDP)	Development of a Community - Based Human Elephant Conflict Early Warning System Integrated With the Agricultural System in Labuhan Ratu IX Village as a Buffer Village for the Way Kambas National Park Area.	November 12, 2020 - March 11, 2021	5,000
4	Yayasan Pesona Tropis Alam Indonesia (YAPETA)	Management of Sumatran - Tiger Conflict in the Gunung Leuser National Park.	October 14, 2020 - January 13, 2021	5,000
5	Perkumpulan Lembaga Studi dan Advokasi Kebijakan (ELSAKA)	Mapping the Capacity of Village - Owned Enterprises in Managing NTFPs in the Gunung Leuser National Park Buffer Village.	October 26, 2020 - January 26, 2021	4,986
SUBTOTAL PERIOD 1				24,986

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1. GENERAL INFORMATION (CONTINUED)

b. Micro Grant Programme (Continued)

No.	Grantee	Project Title	Project Terms	Budget
6	Yayasan Hutan Untuk Masa Depan (YAUMD)	Building Consensus Between Multi Parties in Collaboration Management of Tangkahan Ecotourism Area in the Gunung Leuser National Park.	November 18, 2020 - February 17, 2021	5,000
7	Yayasan Pemberdayaan Ekonomi Lingkungan Rakyat	Increasing Community Capacity in Developing the Potential of Palm Sugar as an Alternative Income for the Gunung Leuser National Park Buffer Zone Village Community in Telagah Village, Sei Binge District, Langkat Regency, North Sumatera Province.	December 16, 2020 - April 15, 2021	5,000
8	Yayasan Wahana Lingkungan Indonesia - WALHI	Encouraging Inter-Group Boundary Conflict Settlement in the Gunung Leuser National Park Area Through the Conservation Partnership Programme.	December 22, 2020 - March 21, 2021	4,996
9	Yayasan Konservasi Elang Indonesia (YKEI)	Identification and Documentation of Bird Book Compilation in Way Kambas National Park"	March 1, 2021 - May 31, 2021	4,852
10	Politeknik Wilmar Bisnis Indonesia (PWBI)	Training and mentoring for eco-printing batik production pilots as an effort to increase the income of environmentally friendly communities around the Gunung	July 6, 2021 - September 30, 2021	4,995
SUBTOTAL PERIOD 1				24,843
TOTAL PERIOD 1				49,829

The implementation of the Micro Grants SGP Indonesia for the period 2 are as follows:

No.	Grantee	Project Title	Project Terms	Budget
1	ELSAKA (Lembaga Studi dan Advokasi Kebijakan)	Empowerment of Women's Group in the Utilization and Marketing of Traditional Medicines in Namo Sialang-Village, Batang Serangan District, Langkat Regency, North Sumatra	September 20, 2021 - February 28, 2022	4,935
2	Yayasan Pesona Tropis Alam Indonesia (PETA)	Village Preparation Responding to Human Conflict - Sumatran Tigers in the Gunung Leuser National Park	October 14, 2021 - January 31, 2022	5,000
3	Yayasan Konservasi Way Seputih - YKWS	Development of Standard Operating Procedures for Human-Elephant Conflict Mitigation in Tegal Yoso Village	14 Oct 2021 - 31 Jan 2022	4,989
4	Cendana Lestari	Potential Mapping of Permaculture Management in Household Scale and Ecotourism	17 Jan - 31 Mar 2022	4,939
5	Yayasan Suara Hutan Indonesia (Voice of Forest)	Documentation of the SGP-Indonesia Program in Gunung Leuser National Park (TNGL) Region III North Sumatra	10 Jan - 30 Apr 2022	4,977
6	KPSHK	Improving Post - harvest Coffee Management for the Perteguhan Farmers Group and Ersada Aritha Women's Group	4 Feb - 30 Apr 2022	5,000
7	Yayasan Cakra Madani Selia	The development and management training of conservation-based nature tourism for WKNP staff and communities surrounding area of WKNP	7 Feb - 30 Apr 2022	4,994
SUBTOTAL PERIOD 2				34,834

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1. GENERAL INFORMATION (CONTINUED)

b. Micro Grant Programme (Continued)

No.	Grantee	Project Title	Project Terms	Budget
8	Indonesian Anthropology Association/Asosiasi Antropologi Indonesia (AAI) North Sumatera	Encouraging the establishment of the Gunung Leuser National Park Conservation Partnership Forum in Langkat District North Sumatra.	17 Mar - 30 Apr 2022	5,000
9	Aliansi Lestari Rimba Terpadu (ALERT)	Preparation of PLG Tourism Arrangement in Way Kambas National Park	17 Mar - 31 May 2022	5,000
10	Yayasan Remaja Pecinta Alam – REPALA	Developing a Variety of Flavoured Banana Chips Business for the Batu Jonjong Village Community in the Context of Strengthening Sustainable Livelihoods and Protecting the Gunung Leuser National Park (GLNP) Area	22 Mar - 31 July 2022. NCE 31 August 2022 NCE-2 30 Sept 2022	3,817
11	Kelompok Pemuda dan Milenial Peduli Lingkungan (KOMUNAL)	Bioprospecting Study of Elephant Waste Utilization in Way Kambas National Park	30 Mar - 30 June 2022	5,000
12	Yayasan Indonesia Badak Inisiatif – IRI	Strengthening The Management of Way Kambas National Park (WKNP) Which Has a Shared Vision of The Village Community around WKNP Through The Way Kambas National Park Art Performance	30 Mar - 30 June 2022	4,980
13	Yayasan Peduli Konservasi Alam Indonesia – PEKA Indonesia	Improving the Capacity of Forest Farmers Groups (KTH) in Mitigation Management of Elephant-Human Conflict in Way Kambas National Park	15 Apr-31 May 2022	4,999
14	Pokdarwis Braja Harjosari	Ecotourism Development by Pokdarwis Braja Harjosari Village through Non-Fungible Token (NFT) Collector Support to Support Sumatran Elephant Conservation in Way Kambas National Park (WKNP)	8 Jun-31 Oct 2022	5,000
15	Yayasan Keadilan Hijau Indonesia - Green Justice Indonesia	Facilitate the Establishment of a Sustainable Tree-adoption Scheme to Support Restoration in Gunung Leuser National Park Through Jejak.in Support	10 Jun-30 Sept 2022	4,998
SUBTOTAL PERIOD 2				38,794
TOTAL PERIOD 2				73,628

The implementation of the Micro Grants SGP Indonesia for the period 2 phase 2 are as follows:

No.	Grantee	Project Title	Project Terms	Budget
1	Politeknik Wilmar Bisnis Indonesia – PWBI	Quality Improvement, Production Continuity and Institutional Strengthening for the Development of KAYA Natural Dyes Ecoprinting Textile Craft Start-up Market in Timbang Jaya Village – Bahorok District, Langkat Regency - Gunung Leuser National Park Area	10 Jun-14 Sept 2022 NCE 20 Oct 2022	4,998
2	Yayasan Daun Hijau Khatulistiwa (DAHIKA)	Strengthening and Assisting Local Institutions in the management of the Sei Betung Resort Area, National Park Management Section, region VI Bukit Mas Village, Besitang District	1 Aug - 31 Oct 2022	5,000
SUBTOTAL PERIOD 2 PHASE 2				9,998

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1. GENERAL INFORMATION (CONTINUED)

b. Micro Grant Programme (Continued)

No.	Grantee	Project Title	Project Terms	Budget
3	Konsorsium Pendukung Sistem Hutan Kerakyatan (KpSHK)	Reduction of Sumatran tiger conflict through increased cultivation of Jernang forest plants as an alternative economic added value for the community in Bukit Lawang Village, Bohorok District, Langkat Regency, North Sumatra	1 Aug - 31 Oct 2022	4,998
4	Perkumpulan Gajah Indonesia (PGI)	Monitoring the Movement of Sumatran Elephants (<i>Elephas maximus sumatranus</i>) Using GPS Collar and SMART Patrol as an Effort to Mitigate Negative Interactions between Humans and Wild Elephants in Way Kambas National Park	1 Aug - 31 Oct 2022 NCE: 31 Dec 2022	4,974
5	Yayasan Pesona Tropis Alam Indonesia (YAPETA)	Preparation of a Human-Wildlife Conflict Response Village in Bukit Mas Village and Mekar Makmur Village, Supporting the Gunung Leuser National Park, Besitang Region	1 Aug - 31 Oct 2022	5,000
6	Kelompok Pemuda dan Milenial Peduli Lingkungan (KOMUNAL)	Review of sumatran elephant dung waste utilization policy (<i>Elephas maximus sumatrensis</i>) in Way Kambas National Park (WKNP)	08 Aug - 06 Nov 2022 NCE: 30 Nov 2022	5,000
7	Yayasan SIMPUL INDONESIA	Study and Development of Conservation Partnership Plans in the Context of Ecosystem Restoration to Support the Protection of Habitats and Wildlife in Gunung Leuser National Park	04 Aug - 31 Oct 2022 NCE: 30 Nov 2022	5,000
8	KTH Kali Jaya Kencana	Development of Effective Mitigation Mechanisms and Efforts Fisheries and Trigona in Supporting Reduction Activities Elephant Human Interaction in Braja Kencana Village	25 Aug - 30 Nov 2022	4,986
9	KTH Rabala One Jaya	Development of Elephant-Negative Interaction Mitigation Information System Human Cross Stakeholder Integrated with Cultivation System Honeybees and Freshwater Fishing in Rajabasa Lama Village I	25 Aug - 30 Nov 2022	4,991
10	KTH Bina Warga	Modernization of Early Warning Systems and Dissemination of Practices Best Management of Negative Elephant-Human Interactions in the Park National Way Kambas	25 Aug - 30 Nov 2022 NCE 31 Dec 2022	4,996
11	KTH Wana Karya Usaha	Development of Cross Stakeholder and Economic Early Warning System Land Based Support in Handling Negative Elephant-Elphant Interactions Humans in Labuhan Ratu VI Village	25 Aug - 30 Nov 2022	4,917
12	KTH Wana Karya Bakti	Development of Effective Mitigation Mechanisms and Efforts Fisheries in Supporting Activities to Reduce Negative Interactions Elephant-Human in Braja Yekti Desa Village	25 Aug - 30 Nov 2022	4,990
13	KTH Way Nusantara	Development of Effective Mitigation Mechanisms and Efforts Goat Farming in Supporting Activities to Reduce Interaction Negative Elephant-Human in Tanjung Tirta Village	25 Aug - 30 Nov 2022	4,988
SUBTOTAL PERIOD 2 PHASE 2				54,840

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1. GENERAL INFORMATION (CONTINUED)

b. Micro Grant Programme (Continued)

No.	Grantee	Project Title	Project Terms	Budget
14	KTH Trans Api	Strengthening the Capacity of an Effective Early Warning System and Efforts Duck Farming in Supporting Activities to Reduce Interaction The Negatives of Human Elephant in Braja Luhur	25 Aug - 30 Nov 2022	4.983
15	YAPETA I 2nd Mikro 3	Conservation Field School and Ecosystem Recovery in the Barak Induk Conservation Partnership Area, Gunung Leuser National Park	1 Nov - 31 Dec 2022	9.987
16	YEL Mikro 3	Managing Human–Elephant Conflict around the Biodiversity Research and Monitoring Station of Sikundur, Aras Napal Hamlets (East and West)	1 Nov - 31 Dec 2022	5.000
17	ALERT Mikro 3	Sosialisasi konsep baru pengelolaan pariwisata PLG di Taman Nasional Way Kambas	1 Nov - 31 Dec 2022	5.000
SUBTOTAL PERIOD 2 PHASE 2				24.970
TOTAL PERIOD 2 PHASE 2				89.808
GRAND TOTAL PERIOD 1 - PERIOD 2 PHASE 2				213.266

2. SUMMARY OF GRANTEES

a. Small Grant Programme

Cycle 1 as of December 31, 2021						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	Pusat Informasi Lingkungan Indonesia - PILI Green Network	Way Kambas National Park	37,279	26,574	26,918	(344)
2	Aliansi Lestari Rimba Terpadu (ALeRT)	Way Kambas National Park	69,147	56,222	56,614	(392)
3	Yayasan Orang Utan Sumatera Lestari - YOSL	Gunung Leuser National Park	78,437	39,218	65,894	(26,676)
4	Wahana Lingkungan Hidup Indonesia Sumatera Utara - WALHI SUMUT	Gunung Leuser National Park	45,901	36,191	36,632	(441)
5	Yayasan Pesona Tropis Alam Indonesia (PETA I)	Gunung Leuser National Park	69,367	62,306	63,171	(865)
6	Yayasan Ekosistem Lestari (YEL)	Gunung Leuser National Park	52,680	40,184	40,792	(608)
7	Veterinary Society for Sumatran Wildlife Conservation (VESSWIC)	Gunung Leuser National Park	62,765	53,039	53,644	(605)
TOTAL CYCLE 1			415,576	313,734	343,665	(29,931)

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2. SUMMARY OF GRANTEES (CONTINUED)

a. Small Grant Programme (Continued)

Cycle 1 as of December 31, 2022						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	Pusat Informasi Lingkungan Indonesia - PILI Green Network	Way Kambas National Park	37,279	26,574	26,918	(344)
2	Aliansi Lestari Rimba Terpadu (ALeRT)	Way Kambas National Park	69,147	56,222	56,614	(392)
3	Yayasan Orang Utan Sumatera Lestari - YOSL	Gunung Leuser National Park	78,437	67,170	65,894	1,276
4	Wahana Lingkungan Hidup Indonesia Sumatera Utara - WALHI SUMUT	Gunung Leuser National Park	45,901	36,191	36,632	(441)
5	Yayasan Pesona Tropis Alam Indonesia (PETAI)	Gunung Leuser National Park	69,367	62,306	63,171	(865)
6	Yayasan Ekosistem Lestari (YEL)	Gunung Leuser National Park	52,680	40,184	40,792	(608)
7	Veterinary Society for Sumatran Wildlife Conservation (VESSWIC)	Gunung Leuser National Park	62,765	53,039	53,644	(605)
TOTAL CYCLE 1			415,576	341,686	343,665	(1,979)

Cycle 2 as of December 31, 2021						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	Perkumpulan Konsorsium Pendukung Sistem Hutan Kerakyatan (KpSHK)	Gunung Leuser National Park	71,630	64,467	34,558	29,909
2	Yayasan Orang Utan Sumatera Lestari (YOSL)	Gunung Leuser National Park	44,979	40,481	21,789	18,692
3	Yayasan Sumatera Hijau Lestari (YSHL)	Gunung Leuser National Park	39,994	35,995	32,204	3,791
4	Yayasan Pesona Tropis Alam Indonesia (PETAI)	Gunung Leuser National Park	75,708	68,138	40,105	28,033
5	Yayasan Penguatan Rakyat Perdesaan (PARAS Foundation)	Gunung Leuser National Park	34,785	31,307	20,045	11,262
6	Wahana Lingkungan Hidup Indonesia Sumatera Utara (WALHI SUMUT)	Gunung Leuser National Park	56,089	28,045	-	28,045
7	Yayasan Pendidikan Konservasi dan Lingkungan Hidup (YAPEKA)	Way Kambas National Park	99,903	49,951	18,746	31,205
8	Yayasan Lembaga Penelitian Pengembangan Sumberdaya dan Lingkungan Hidup (LPPSLH)	Way Kambas National Park	98,072	49,036	36,913	12,123
9	Yayasan Kehutanan Masyarakat Indonesia - Forum Komunikasi Kehutanan Indonesia (YKMI-FKKM)	Way Kambas National Park	38,806	19,403	12,506	6,897
10	Yayasan Konservasi Way Seputih (YKWS)	Way Kambas National Park	32,451	29,206	28,418	788
TOTAL CYCLE 2			592,417	416,029	245,284	170,745

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2. SUMMARY OF GRANTEES (CONTINUED)

b. Small Grant Programme (Continued)

Cycle 2 as of December 31, 2022						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	Perkumpulan Konsorsium Pendukung Sistem Hutan Kerakyatan (KpSHK)	Gunung Leuser National Park	71,630	63,867	63,015	852
2	Yayasan Orang Utan Sumatera Lestari (YOSL)	Gunung Leuser National Park	44,979	41,950	41,524	426
3	Yayasan Sumatera Hijau Lestari (YSHL)	Gunung Leuser National Park	39,994	39,994	39,346	648
4	Yayasan Pesona Tropis Alam Indonesia (PETAI)	Gunung Leuser National Park	75,708	75,708	74,410	1,298
5	Yayasan Penguatan Rakyat Perdesaan (PARAS Foundation)	Gunung Leuser National Park	34,785	30,866	30,575	291
6	Wahana Lingkungan Hidup Indonesia Sumatera Utara (WALHI SUMUT)	Gunung Leuser National Park	56,089	28,113	28,191	(78)
7	Yayasan Pendidikan Konservasi dan Lingkungan Hidup (YAPEKA)	Way Kambas National Park	99,903	64,058	63,278	780
8	Yayasan Lembaga Penelitian Pengembangan Sumberdaya dan Lingkungan Hidup (LPPSLH)	Way Kambas National Park	98,072	88,265	94,054	(5,789)
9	Yayasan Kehutanan Masyarakat Indonesia - Forum Komunikasi Kehutanan Indonesia (YKMI-FKMM)	Way Kambas National Park	38,806	27,155	27,498	(343)
10	Yayasan Konservasi Way Seputih (YKWS)	Way Kambas National Park	32,451	32,034	31,653	381
TOTAL CYCLE 2			592,417	492,009	493,544	(1,535)

Cycle 3 as of December 31, 2022						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	Yayasan Ekosistem Lestari (YEL)	Gunung Leuser National Park	90,830	81,747	67,401	14,346
2	Yayasan Resiliensi Lingkungan Indonesia (Relung Indonesia) - YAPEKAT	Gunung Leuser National Park	99,986	89,988	97,406	(7,418)
3	Cahaya Anak Nusantara Foundation (YCAN) - YSHL	Gunung Leuser National Park	32,870	29,583	31,832	(2,249)
4	Yayasan Sorik Marapi Indonesia (Srimpi)- Yapetai	Gunung Leuser National Park	90,383	80,787	89,290	(8,503)
5	Yayasan Pariwisata Berkelanjutan Indonesia (Desma Center)	Gunung Leuser National Park	91,472	82,330	87,557	(5,227)
6	Yayasan Ganesha Aksara Sumatera	Gunung Leuser National Park	77,058	69,353	75,039	(5,686)
TOTAL CYCLE 3			482,599	433,788	448,525	(14,737)

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2. SUMMARY OF GRANTEES (CONTINUED)

a. Small Grant Programme (Continued)

Cycle 4 as of December 31, 2022						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	ALeRT	Way Kambas National Park	54,618	49,157	44,926	4,231
2	Yayasan Peduli Konservasi Alam Indonesia (Peka Indonesia)	Way Kambas National Park	33,316	23,321	29,377	(6,056)
3	Perkumpulan Jaringan Perempuan Padmarini (Consortium)-Mitra Bentala	Way Kambas National Park	24,228	16,960	23,117	(6,157)
2	Yayasan Konservasi Way Seputih	Way Kambas National Park	30,000	27,000	29,478	(2,478)
3	Yayasan Villa Ternak Indonesia	Way Kambas National Park	44,964	40,468	44,549	(4,081)
4	Yayasan Kanopi Indonesia (Consortium) – Bisa - YAPEKA	Way Kambas National Park	50,000	35,000	38,327	(3,327)
5	Yayasan Cakra Madani Selia	Way Kambas National Park	34,921	31,429	33,690	(2,261)
6	Perkumpulan Desa Lestari	Way Kambas National Park	49,973	44,976	48,781	(3,805)
7	Yayasan Konservasi Elang Indonesia (Consortium) Yayasan Kekuatanan Masyarakat Indonesia	Way Kambas National Park	50,000	35,000	49,314	(14,314)
8	Watala (Consortium) -Repong Indonesia	Way Kambas National Park	29,994	26,995	29,620	(2,625)
TOTAL CYCLE 4			402,014	330,306	371,179	(40,873)
GRAND TOTAL CYCLE 1 - 4			1,892,611	1,583,237	1,656,913	(73,676)

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2. SUMMARY OF GRANTEES (CONTINUED)

a. Micro Grant Programme

Micro Period 1 as of December 31, 2021						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	Yayasan Kanopi Indonesia	Gunung Leuser National Park	5,000	4,876	4,885	(9)
2	Yayasan Pendidikan Konservasi dan Lingkungan Hidup (YAPEKA)	Way Kambas National Park	5,000	4,294	4,305	(11)
3	Forum Rembug Desa Peyangga (FRDP)	Way Kambas National Park	5,000	4,500	3,703	797
4	Yayasan Pesona Tropis Alam Indonesia (PETAI)	Gunung Leuser National Park	5,000	4,500	4,781	(281)
5	Perkumpulan Lembaga Studi dan Advokasi Kebijakan (ELSAKA)	Gunung Leuser National Park	4,986	4,806	4,796	10
6	Yayasan Hutan Untuk Masa Depan (YHUMD)	Gunung Leuser National Park	5,000	4,500	4,802	(302)
7	Yayasan Pemberdayaan Ekonomi Lingkungan Rakyat	Gunung Leuser National Park	5,000	4,500	4,769	(269)
8	Yayasan Wahana Lingkungan Indonesia - WALHI Sumatra Utara	Gunung Leuser National Park	4,996	4,188	4,194	(6)
9	Yayasan Konservasi Elang Indonesia (YKEI)	Way Kambas National Park	4,852	4,319	4,320	(1)
10	Politeknik Wilmar Bisnis Indonesia (PWBI)	Gunung Leuser National Park	4,995	4,495	4,717	(222)
TOTAL MICRO PERIOD 1			49,829	44,978	45,272	(294)

Micro Period 1 as of December 31, 2022						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	Yayasan Kanopi Indonesia	Gunung Leuser National Park	5,000	4,876	4,885	(9)
2	Yayasan Pendidikan Konservasi dan Lingkungan Hidup (YAPEKA)	Way Kambas National Park	5,000	4,294	4,305	(11)
3	Forum Rembug Desa Peyangga (FRDP)	Way Kambas National Park	5,000	3,665	3,703	(38)
4	Yayasan Pesona Tropis Alam Indonesia (PETAI)	Gunung Leuser National Park	5,000	4,817	4,781	36
5	Perkumpulan Lembaga Studi dan Advokasi Kebijakan (ELSAKA)	Gunung Leuser National Park	4,986	4,806	4,796	10
6	Yayasan Hutan Untuk Masa Depan (YHUMD)	Gunung Leuser National Park	5,000	4,500	4,802	(302)
7	Yayasan Pemberdayaan Ekonomi Lingkungan Rakyat	Gunung Leuser National Park	5,000	4,783	4,769	14
8	Yayasan Wahana Lingkungan Indonesia - WALHI Sumatra Utara	Gunung Leuser National Park	4,996	4,188	4,194	(6)
9	Yayasan Konservasi Elang Indonesia (YKEI)	Way Kambas National Park	4,852	4,319	4,320	(1)
10	Politeknik Wilmar Bisnis Indonesia (PWBI)	Gunung Leuser National Park	4,995	4,742	4,717	25
TOTAL MICRO PERIOD 1			49,829	44,990	45,272	(282)

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2. SUMMARY OF GRANTEES (CONTINUED)

c. Micro Grant Programme (Continued)

Micro Period 2 as of December 31, 2021						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	ELSAKA (Lembaga Studi dan Advokasi Kebijakan)	Gunung Leuser National Park	4,935	4,442	2,084	2,358
2	Yayasan Pesona Tropis Alam Indonesia (PETA)	Gunung Leuser National Park	5,000	4,500	-	4,500
TOTAL MICRO PERIOD 2			9,935	8,942	2,084	6,858

Micro Period 2 as of December 31, 2022						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	ELSAKA (Lembaga Studi dan Advokasi Kebijakan)	Gunung Leuser National Park	4,935	4,935	4,935	-
2	Yayasan Pesona Tropis Alam Indonesia (PETA)	Gunung Leuser National Park	5,000	5,000	5,000	-
3	Yayasan Konservasi Way Seputih - YKWS	Way Kambas National Park	4,989	4,794	4,781	13
4	Cendana Lestari	Gunung Leuser National Park	4,939	4,810	4,785	25
5	Yayasan Suara Hutan Indonesia (Voice of Forest)	Gunung Leuser National Park	4,977	4,771	4,770	1
6	Konsorsium Pendukung Sistem Hutan Kerakyatan (KPSHK)	Gunung Leuser National Park	5,000	4,979	4,952	27
7	Yayasan Cakra Madani Selia	Way Kambas National Park	4,994	3,862	3,875	(13)
8	Indonesian Anthropology Association/Asosiasi Antropologi Indonesia (AAI) North Sumatera	Gunung Leuser National Park	5,000	4,746	4,732	14
9	Aliansi Lestari Rimba Terpadu (ALERT)	Way Kambas National Park	5,000	4,500	3,895	605
10	Yayasan Remaja Pecinta Alam – REPALA	Gunung Leuser National Park	3,817	3,435	3,779	(344)
11	Kelompok Pemuda dan Milenial Peduli Lingkungan (KOMUNAL)	Way Kambas National Park	5,000	4,945	4,929	16
12	Yayasan Indonesia Badak Inisiatif – IRI	Way Kambas National Park	4,980	4,482	4,895	(413)
13	Yayasan Peduli Konservasi Alam Indonesia – PEKA Indonesia	Way Kambas National Park	4,999	4,499	4,419	80
14	Pokdarwis Braja Harjosari	Way Kambas National Park	5,000	4,500	2,730	1,770
15	Yayasan Keadilan Hijau Indonesia - Green Justice Indonesia	Gunung Leuser National Park	4,998	4,498	4,888	(390)
TOTAL MICRO PERIOD 2			73,628	68,756	67,365	1,391

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2. SUMMARY OF GRANTEES (CONTINUED)

b. Micro Grant Programme (Continued)

Micro Period 2 Phase 2 as of December 31, 2022						
No.	Grantee	Projects	Budget (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	Politeknik Wilmar Bisnis Indonesia – PWBI	Gunung Leuser National Park	4,998	4,498	4,899	(401)
2	Yayasan Daun Hijau Khatulistiwa (DAHKA)	Gunung Leuser National Park	5,000	4,500	4,973	(473)
3	Konsorsium Pendukung Sistem Hutan Kerakyatan (KPSHK)	Gunung Leuser National Park	4,998	4,838	4,872	(34)
4	Perkumpulan Gajah Indonesia (PGI)	Way Kambas National Park	4,974	4,477	1,934	2,543
5	Yayasan Pesona Tropis Alam Indonesia (YAPETA)	Gunung Leuser National Park	5,000	4,500	4,843	(343)
6	Kelompok Pemuda dan Milenial Peduli Lingkungan (KOMUNAL)	Way Kambas National Park	5,000	4,500	4,574	(74)
7	Yayasan SIMPUL INDONESIA	Gunung Leuser National Park	5,000	4,500	5,000	(500)
8	KTH Kali Jaya Kencana	Way Kambas National Park	4,986	4,488	4,966	(478)
9	KTH Rabala One Jaya	Way Kambas National Park	4,991	4,493	4,982	(489)
10	KTH Bina Warga	Way Kambas National Park	4,996	4,497	4,979	(482)
11	KTH Wana Karya Usaha	Way Kambas National Park	4,917	4,426	4,907	(481)
12	KTH Wana Karya Bakti	Way Kambas National Park	4,990	4,491	4,973	(482)
13	KTH Way Nusantara	Way Kambas National Park	4,988	4,489	4,960	(471)
14	KTH Trans Api	Way Kambas National Park	4,983	4,484	4,971	(487)
15	YAPETA 2nd Mikro 3	Gunung Leuser National Park	9,987	8,988	8,389	599
16	YEL Mikro 3	Gunung Leuser National Park	5,000	4,500	3,637	863
17	ALERT Mikro 3	Way Kambas National Park	5,000	4,500	2,513	1,987
TOTAL MICRO PERIOD 2 PHASE 2			89,808	81,169	80,372	797
GRAND TOTAL MICRO PERIOD 1 - PERIOD 2 PHASE 2			213,266	194,915	193,009	1,906

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2. SUMMARY OF GRANTEES (CONTINUED)

b. National Working Team

For the year ended December 31, 2021							
No.	Grantees	Projects	Budget	Beginning Balance (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	National Working Team	Supervising the Small Grant and Micro Grant Programme	293,203	8,310	58,040	34,277	32,073
TOTAL			293,203	8,310	58,040	34,277	32,073

For the year ended December 31, 2022							
No.	Grantees	Projects	Budget	Beginning Balance (EUR)	Fund Release (EUR)	Expenses (EUR)	Ending Balance (EUR)
1	National Working Team	Supervising the Small Grant and Micro Grant Programme	293,203	32,073	143,159	133,246	41,985
TOTAL			293,203	32,073	143,159	133,246	41,985

3. BASIS OF PREPARATION

Basis of Accounting

The accompanying statement of receipts, expenditures and disposition fund are prepared using the modified cash basis. Under this method, receipts are recognized when received rather than when earned, and disbursements are recognized when paid rather than when the related obligation is incurred. Modifications to the cash basis of accounting results from Management's decision to recognize receivables and payables as parts of the Disposition Fund.

Basis of Measurement

The statement of receipts, expenditures and disposition fund has been prepared on the historical cost basis of accounting.

Functional and Presentation Currency

Financial contribution is received from KfW in Euro (€) and deposited into the Recipient's special account, which is also denominated in Euro. Expenses denominated in Rupiah were translated to Euro based on the monthly average foreign exchange rate as published by Bank of Indonesia.

All financial informations are rounded off to the nearest Euro.

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4. RECEIPTS

Total receipts from ACB based on tranche are as follows:

	<u>2022</u>	<u>2021</u>
Third Tranche		
Cycle 2 - Small Grant Programme	-	343,702
Cycle 3 - Small Grant Programme	-	413,631
Period 2 - Micro Grant Programme	-	17,995
Bank Transfer Cost Third Tranche	-	(11)
Grant Received May 6, 2021	-	775,317
Fourth Tranche		
Period 2 Phase 2 - Micro Grant Programme	9,617	-
Period 2 Phase 2 - Micro Grant Programme	8,424	-
Cycle 4 - Small Grant Programme	402,015	-
Grant Received July 14, 2022	420,056	-
Bank Charges	(11)	(30)
Total Receipts	420,045	775,287

Total receipts from ACB based on allocation to Grantees are as follows:

	<u>2022</u>	<u>2021</u>
Small Grant Programme		
Cycle 2		
Perkumpulan Konsorsium Pendukung Sistem Hutan Kerakyatan (KpSHK)	-	71,630
Wahana Lingkungan Hidup Indonesia Sumatera Utara (WALHI SUMUT)	-	56,089
Yayasan Orang Utan Sumatera Lestari (YOSL)	-	44,979
Yayasan Sumatera Hijau Lestari (YSHL)	-	39,994
Yayasan Kehutanan Masyarakat Indonesia - Forum Komunikasi Kehutanan Indonesia (YKMI-FKKM)	-	38,806
Yayasan Penguatan Rakyat Perdesaan (PARAS Foundation)	-	34,785
Yayasan Konservasi Way Seputih (YKWS)	-	32,451
Yayasan Pesona Tropis Alam Indonesia (PETAI)	-	16,184
Total Cycle 2	-	334,918
Cycle 3		
Yayasan Ekosistem Lestari (YEL)	-	90,830
Yayasan Resiliensi Lingkungan Indonesia (Relung Indonesia) - YAPEKAT	-	99,986
Cahaya Anak Nusantara Foundation (YCAN) - YSHL	-	32,870
Yayasan Sorik Marapi Indonesia (Srimpi) - YAPETA	-	90,383
Yayasan Pariwisata Berkelanjutan Indonesia (Desma Center)	-	91,472
Yayasan Ganesha Aksara Sumatera	-	2,816
Total Cycle 3	-	408,357

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4. RECEIPTS (CONTINUED)

	<u>2022</u>	<u>2021</u>
Small Grant Programme (Continued)		
Cycle 4		
Alert	54,618	-
Yayasan Peduli Konservasi Alam Indonesia (Peka Indonesia)	33,316	-
Perkumpulan Jaringan Perempuan Padmarini (Consortium)- Mitra Bentala	24,228	-
Yayasan Konservasi Way Seputih	30,000	-
Yayasan Villa Ternak Indonesia	44,964	-
Yayasan Kanopi Indonesia (Consortium) – BISA - YAPEKA	50,000	-
Yayasan Cakra Madani Selia	34,921	-
Perkumpulan Desa Lestari	49,973	-
Yayasan Konservasi Elang Indonesia (Consortium) Yayasan Kehuatanan Masyarakat Indonesia - (YKEI - YKMI)	50,000	-
Watala (Consortium) -Repong Indonesia	29,983	-
Total Cycle 4	402,003	-
Total Small Grant Programme	402,004	743,282
Micro Grant Programme		
Period 2 Phase 2	-	32,005
KTH Wana Karya Usaha	4,917	-
KTH Wana Karya Bakti	4,990	-
KTH Way Nusantara	4,988	-
KTH Trans Api	3,146	-
Total Period 2 Phase 2	18,041	32,005
Total Micro Grant Programme	18,041	32,005
Total Receipts	420,045	775,287

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5. EXPENDITURES

a. Use of Funds for Small Grant Programme

	2022	2021
Cycle 1		
Yayasan Orang Utan Sumatera Lestari (YOSL)	-	55,687
Aliansi Lestari Rimba Terpadu (ALeRT)	-	32,581
Yayasan Pesona Tropis Alam Indonesia (PETAI)	-	32,454
Wahana Lingkungan Hidup Indonesia Sumatera Utara (WALHI SUMUT)	-	18,747
Yayasan Ekosistem Lestari (YEL)	-	15,563
Total Cycle 1	-	155,032
Cycle 2		
Yayasan Pesona Tropis Alam Indonesia (PETAI)	34,305	40,105
Yayasan Lembaga Penelitian Pengembangan Sumberdaya dan Lingkungan Hidup (LPPSLH)	57,141	36,913
Perkumpulan Konsorsium Pendukung Sistem Hutan Kerakyatan (KpSHK)	28,457	34,558
Yayasan Sumatera Hijau Lestari (YSHL)	7,142	32,204
Yayasan Konservasi Way Seputih (YKWS)	3,235	28,418
Yayasan Orang Utan Sumatera Lestari (YOSL)	19,735	21,789
Yayasan Penguatan Rakyat Perdesaan (PARAS Foundation)	10,530	20,045
Yayasan Kehutanan Masyarakat Indonesia - Forum Komunikasi Kehutanan Indonesia (YKMI-FKKM)	14,992	12,506
Yayasan Pendidikan Konservasi dan Lingkungan Hidup (YAPEKA)	44,532	18,746
Wahana Lingkungan Hidup Indonesia Sumatera Utara (WALHI SUMUT)	28,191	-
Total Cycle 2	248,260	245,284
Cycle 3		
Yayasan Resiliensi Lingkungan Indonesia (Relung Indonesia) - YAPEKAT	97,406	-
Yayasan Sorik Marapi Indonesia (Srimpi) - YAPETAI	89,290	-
Yayasan Pariwisata Berkelanjutan Indonesia (Desma Center)	87,557	-
Yayasan Ganesha Aksara Sumatera	75,039	-
Cahaya Anak Nusantara Foundation (YCAN) - YSHL	31,832	-
Yayasan Ekosistem Lestari (YEL)	67,401	-
Total Cycle 3	448,525	-

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5. EXPENDITURES (CONTINUED)

a. Use of Funds for Small Grant Programme (Continued)

	<u>2022</u>	<u>2021</u>
Cycle 4		
Yayasan Konservasi Elang Indonesia (Consortium) Yayasan Kehuatanan Masyarakat Indonesia	49,314	-
Perkumpulan Desa Lestari	48,781	-
ALeRT	44,926	-
Yayasan Villa Temak Indonesia	44,549	-
Yayasan Kanopi Indonesia (Consortium) - Bisa - YAPEKA	38,327	-
Yayasan Cakra Madani Selia	33,690	-
Watala (Consortium) -Repong Indonesia	29,620	-
Yayasan Konservasi Way Seputih (YKWS)	29,478	-
Yayasan Peduli Konservasi Alam Indonesia (Peka Indonesia)	29,377	-
Perkumpulan Jaringan Perempuan Padmarini (Consortium)- Mitra Bentala	23,117	-
Total Cycle 4	<u>371,179</u>	-
Total Use of Fund Small Grant Programme	<u>1,067,964</u>	<u>400,316</u>

b. Use of Funds for Micro Grant Programme

	<u>2022</u>	<u>2021</u>
Period 1		
Yayasan Hutan Untuk Masa Depan (YHUMD)	-	4,802
Perkumpulan Lembaga Studi dan Advokasi Kebijakan (ELSAKA)	-	4,796
Yayasan Pesona Tropis Alam Indonesia (PETAJ)	-	4,781
Yayasan Pemberdayaan Ekonomi Lingkungan Rakyat	-	4,769
Politeknik Wilmar Bisnis Indonesia (PWBI)	-	4,717
Yayasan Konservasi Elang Indonesia (YKEI)	-	4,320
Yayasan Pendidikan Konservasi dan Lingkungan Hidup	-	4,305
Yayasan Wahana Lingkungan Indonesia - WALHI	-	4,194
Forum Rembug Desa Peyangga (FRDP)	-	3,703
Total Period 1	<u>-</u>	<u>40,387</u>

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5. EXPENDITURES (CONTINUED)

b. Use of Funds for Micro Grant Programme

	<u>2022</u>	<u>2021</u>
Period 2		
ELSAKA (Lembaga Studi dan Advokasi Kebijakan)	2,851	2,084
Yayasan Pesona Tropis Alam Indonesia (PETAI)	5,000	-
KPSHK	4,952	-
Kelompok Pemuda dan Milenial Peduli Lingkungan (KOMUNAL)	4,929	-
Yayasan Indonesia Badak Inisiatif – IRI	4,895	-
Yayasan Keadilan Hijau Indonesia - Green Justice Indonesia	4,888	-
Cendana Lestari	4,785	-
Yayasan Konservasi Way Seputih - YKWS	4,781	-
Yayasan Suara Hutan Indonesia (Voice of Forest)	4,770	-
Indonesian Anthropology Association/Asosiasi Antropologi Indonesia (AAI) North Sumatera	4,732	-
Yayasan Peduli Konservasi Alam Indonesia – PEKA Indonesia	4,419	-
Aliansi Lestari Rimba Terpadu (ALERT)	3,895	-
Yayasan Cakra Madani Selia	3,875	-
Yayasan Remaja Pecinta Alam – REPALA	3,779	-
Pokdarwis Braja Harjosari	2,730	-
Total Period 2	65,281	2,084
Period 2 Phase 2		
YAPETAI 2nd Mikro 3	8,389	-
Yayasan SIMPUL INDONESIA	5,000	-
KTH Rabala One Jaya	4,982	-
KTH Bina Warga	4,979	-
Yayasan Daun Hijau Khatulistiwa (DAHKA)	4,973	-
KTH Wana Karya Bakti	4,973	-
KTH Trans Api	4,971	-
KTH Kali Jaya Kencana	4,966	-
KTH Way Nusantara	4,960	-
KTH Wana Karya Usaha	4,907	-
Politeknik Wilmar Bisnis Indonesia – PWBI	4,899	-
Konsorsium Pendukung Sistem Hutan Kerakyatan (KpSHK)	4,872	-
Yayasan Pesona Tropis Alam Indonesia (YAPETAI)	4,843	-
Kelompok Pemuda dan Milenial Peduli Lingkungan (KOMUNAL)	4,574	-
YEL Mikro 3	3,637	-
ALERT Mikro 3	2,513	-
Perkumpulan Gajah Indonesia (PGI)	1,934	-
Total Period 2 Phase 2	80,372	-
Total Use of Fund Micro Grant Programme	145,653	42,471

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5. EXPENDITURES (CONTINUED)

c. Expenditures of National Working Team

	<u>2022</u>	<u>2021</u>
National AHP Meeting	35,808	1,473
Field evaluation of National Working Team	25,406	10,308
National Working Team Meetings	21,064	13,938
Intervention and Improvement of Management of Threatened Species/Resolution Conflict Management/Resort Based Management	15,728	3,984
Coordination Meeting and Field Visit of NWT team to Gunung Leuser National Park	14,751	1,704
Coordination Meeting and Field Visit of NWT team to Way Kambas National Park	14,510	4,445
National Steering Committee Meetings	2,902	-
Documentation of Small Grant Programme (Video)	1,462	583
Paper and Office Supply	1,358	358
Internet and Communication	258	240
Total Expenditure of National Working Team	<u>133,246</u>	<u>37,034</u>

6. DISPOSITION OF FUND

a. Grantees

	<u>2022</u>	<u>2021</u>
Cash in Banks	175,702	765,890
Receivables from Small Grant Programme	22,283	150,747
Receivables from Micro Grant Programme	8,217	7,384
Payables to Small Grant Programme	(80,200)	(9,933)
Payables to Micro Grant Programme	(6,310)	(820)
Disposition Fund of Grantees at End of Year	<u>119,691</u>	<u>913,268</u>

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6. DISPOSITION OF FUND (CONTINUED)

a. Grantees (Continued)

The details of receivables from Small Grant Programme are as follows:

	<u>2022</u>	<u>2021</u>
Yayasan Ekosistem Lestari (YEL)	13,738	-
Aliansi Lestari Rimba Terpadu (ALeRT)	3,839	-
Yayasan Orang Utan Sumatera Lestari (YOSL)	1,702	-
Konsorsium Pendukung Sistem Hutan Kerakyatan (KPSHK)	852	29,909
Yayasan Pendidikan Konservasi dan Lingkungan Hidup (YAPEKA)	780	31,205
Yayasan Sumatera Hijau Lestari (YSHL)	648	3,791
Yayasan Pesona Tropis Alam Indonesia (YAPETAI)	433	27,168
Yayasan Penguatan Rakyat Perdesaan (PARAS Foundation)	291	11,262
Wahana Lingkungan Hidup Indonesia Sumatera Utara (WALHI SUMUT)	-	27,604
Yayasan Lembaga Penelitian Pengembangan Sumberdaya dan Lingkungan Hidup (LPPSLH)	-	12,123
Yayasan Kehutanan Masyarakat Indonesia - Forum Komunikasi Kehutanan Indonesia (YKMI-FKKM)	-	6,897
Yayasan Konservasi Way Seputih (YKWS)	-	788
Total Receivable from Small Grant Programme	<u>22,283</u>	<u>150,747</u>

The details of receivables from Micro Grant Programme are as follows:

	<u>2022</u>	<u>2021</u>
Aliansi Lestari Rimba Terpadu (ALeRT)	2,592	-
Perkumpulan Gajah Indonesia (PGI)	2,543	-
Pokdarwis Braja Harjosari	1,770	-
Yayasan Ekosistem Lestari (YEL)	863	-
Yayasan Pesona Tropis Alam Indonesia (YAPETAI)	292	4,219
Yayasan Peduli Konservasi Alam Indonesia (Peka Indonesia)	80	-
Cendana Lestari	25	-
Indonesian Anthropology Association/Asosiasi Antropologi Indonesia (AAI) North Sumatera	14	-
Yayasan Pemberdayaan Ekonomi Lingkungan Rakyat	14	-
Yayasan Konservasi Way Seputih (YKWS)	13	-
Perkumpulan Lembaga Studi dan Advokasi Kebijakan (ELSAKA)	10	2,368
Yayasan Suara Hutan Indonesia (Voice of Forest)	1	-
Forum Rembug Desa Peyangga (FRDP)	-	797
Total Receivable from Micro Grant Programme	<u>8,217</u>	<u>7,384</u>

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6. DISPOSITION OF FUND (CONTINUED)

a. Grantees (Continued)

The details of payables to Small Grant Programme are as follows:

	<u>2022</u>	<u>2021</u>
Yayasan Konservasi Elang Indonesia (Consortium) Yayasan Kehuatanan Masyarakat Indonesia	(13,107)	-
Yayasan Sorik Marapi Indonesia (Srimpi) - YAPETAI	(8,503)	-
Yayasan Resiliensi Lingkungan Indonesia (Relung Indonesia) - YAPEKAT	(7,418)	-
Perkumpulan Jaringan Perempuan Padmarini (Consortium) - Mitra Bentala	(6,157)	-
Yayasan Peduli Konservasi Alam Indonesia (Peka Indonesia)	(6,056)	-
Yayasan Lembaga Penelitian Pengembangan Sumberdaya dan Lingkungan Hidup (LPPSLH)	(5,789)	-
Yayasan Ganesha Aksara Sumatera	(5,686)	-
Yayasan Pariwisata Berkelanjutan Indonesia (Desma Center)	(5,227)	-
Yayasan Villa Ternak Indonesia	(4,081)	-
Perkumpulan Desa Lestari	(3,805)	-
Yayasan Kanopi Indonesia (Consortium) – Bisa - YAPEKA	(3,327)	-
Watala (Consortium) -Repong Indonesia	(2,625)	-
Yayasan Cakra Madani Selia	(2,261)	-
Cahaya Anak Nusantara Foundation (YCAN) - YSHL	(2,249)	-
Yayasan Konservasi Way Seputih (YKWS)	(2,097)	-
Veterinary Society for Sumatran Wildlife Conservation (VESSWIC)	(605)	(605)
Wahana Lingkungan Hidup Indonesia Sumatera Utara (WALHI SUMUT)	(519)	-
Pusat Informasi Lingkungan Indonesia - PILI Green Network	(344)	(344)
Yayasan Kehutanan Masyarakat Indonesia - Forum Komunikasi Kehutanan Indonesia (YKMI-FKKM)	(343)	-
Yayasan Ekosistem Lestari (YEL)	-	(608)
Aliansi Lestari Rimba Terpadu (ALeRT)	-	(392)
Yayasan Orang Utan Sumatera Lestari (YOSL)	-	(7,984)
Total Payables to Small Grant Programme	<u>(80,200)</u>	<u>(9,933)</u>

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6. DISPOSITION OF FUND (CONTINUED)

a. Grantees (Continued)

The details of payables to Micro Grant Programme are as follows:

	<u>2022</u>	<u>2021</u>
Yayasan SIMPUL INDONESIA	(500)	-
KTH Rabala One Jaya	(489)	-
KTH Trans Api	(487)	-
KTH Bina Warga	(482)	-
KTH Wana Karya Bakti	(482)	-
KTH Wana Karya Usaha	(481)	-
KTH Kali Jaya Kencana	(478)	-
Yayasan Daun Hijau Khatulistiwa (DAHKA)	(473)	-
KTH Way Nusantara	(471)	-
Yayasan Indonesia Badak Inisiatif – IRI	(413)	-
Yayasan Keadilan Hijau Indonesia - Green Justice Indonesia	(390)	-
Politeknik Wilmar Bisnis Indonesia (PWBI)	(376)	(222)
Yayasan Remaja Pecinta Alam – REPALA	(344)	-
Yayasan Hutan Untuk Masa Depan (YHUMD)	(302)	(302)
Kelompok Pemuda dan Milenial Peduli Lingkungan (KOMUNAL)	(58)	-
Forum Rembug Desa Peyangga (FRDP)	(38)	-
Yayasan Cakra Madani Selia	(13)	-
Yayasan Pendidikan Konservasi dan Lingkungan Hidup (YAPEKA)	(11)	(11)
Yayasan Kanopi Indonesia	(9)	(9)
Konsorsium Pendukung Sistem Hutan Kerakyatan (KPSHK)	(7)	-
Wahana Lingkungan Hidup Indonesia Sumatera Utara (WALHI SUMUT)	(6)	(6)
Yayasan Konservasi Elang Indonesia (YKEI)	(1)	(1)
Yayasan Pemberdayaan Ekonomi Lingkungan Rakyat	-	(269)
Total Payables to Micro Grant Programme	<u>(6,310)</u>	<u>(820)</u>

b. National Working Team

	<u>2022</u>	<u>2021</u>
Cash in Bank	543	21,615
Receivables from National Working Team	63,058	32,073
Payable to National Working Team	(23,485)	(23,485)
Disposition Fund of National Working Team at End of Year	<u>40,116</u>	<u>30,203</u>

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7. ANNUAL PROCUREMENT PLAN

The following Annual Procurement Plans (APP) were approved in 2022 and 2021 are as follows:

Cycle 2

No.	Grantee	National Park	Grant Agreement No.	Period	Budget	APP	No Objection Letter Date Of APP
1	KpSHK	NP Gunung Leuser	2021 IDN GLNP 06	April 1, 2021 - March 31, 2022	71,630	53,178	July 7, 2021
2	YOSL-OIC	NP Gunung Leuser	2021 IDN GLNP 07	April 1, 2021 - March 31, 2022	44,979	28,523	June 21, 2021
3	YSHL	NP Gunung Leuser	2021 IDN GLNP 08	April 1, 2021 - March 31, 2022	39,994	30,906	June 21, 2021
4	PETAI	NP Gunung Leuser	2021 IDN GLNP 09	April 1, 2021 - March 31, 2022	75,708	65,898	June 29, 2021
5	PARAS Foundation	NP Gunung Leuser	2021 IDN GLNP 10	April 1, 2021 - March 31, 2022	34,785	29,735	July 5, 2021
6	WALHI SUMUT	NP Gunung Leuser	2021 IDN GLNP 11	October 15, 2021 - October 14, 2022	56,089	32,470	October 29, 2021
7	YAPEKA	NP Way Kambas	2021 IDN WKNP 04	April 15, 2021 - March 31, 2022	99,903	77,069	July 1, 2021
8	LPPSLH	NP Way Kambas	2021 IDN WKNP 05	April 1, 2021 - March 31, 2022	98,072	74,061	June 21, 2021
9	YKMI-FKKM	NP Way Kambas	2021 IDN WKNP 06	April 15, 2021 - March 31, 2022	38,806	36,013	July 3, 2021
10	YKWS	NP Way Kambas	2021 IDN WKNP 07	April 15, 2021 - March 31, 2022	32,451	24,368	July 1, 2021
TOTAL CYCLE 2					592,417	452,221	

Cycle 3

No.	Grantee	National Park	Grant Agreement No.	Period	Budget	APP	No Objection Letter Date Of APP
1	YEL	NP Gunung Leuser	2022 IDN GLNP 12	April 15, 2022 - December 31, 2022	90,830	100,594	May 9, 2022
2	YAPEKAT	NP Gunung Leuser	2022 IDN GLNP 13	April 15, 2022 - December 31, 2022	99,986	61,047	March 14, 2022
3	(YCAN)-YSHL	NP Gunung Leuser	2022 IDN GLNP 14	April 15, 2022 - December 31, 2022	32,871	21,747	April 4, 2022
4	(SRIMPI)-YAPETAI	NP Gunung Leuser	2022 IDN GLNP 15	April 15, 2022 - December 31, 2022	90,383	70,777	April 13, 2022
5	(DESMA CENTER)	NP Gunung Leuser	2022 IDN GLNP 16	April 15, 2022 - December 31, 2022	91,478	65,237	April 13, 2022
6	GANESHA	NP Gunung Leuser	2022 IDN GLNP 17	July 1, 2022 - December 31, 2022	77,058	12,480	July 7, 2022
TOTAL CYCLE 3					482,605	331,883	

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7. ANNUAL PROCUREMENT PLAN (CONTINUED)

Cycle 4

No.	Grantee	National Park	Grant Agreement No.	Period	Budget	APP	No Objection Letter Date Of APP
1	ALERT	NP Way Kambas	2022 IDN WKNP 08	July 1, 2022 - December 31, 2022	54,618	59,159	July 15, 2022
2	Peka Indonesia	NP Way Kambas	2022 IDN WKNP 09	July 1, 2022 - December 31, 2022	33,316	26,762	July 3, 2022
3	Perkumpulan Jaringan Perempuan Padmarini (Consortium)- Mitra Bentala	NP Way Kambas	2022 IDN WKNP 10	July 1, 2022 - December 31, 2022	24,228	18,138	July 6, 2022
4	YKWS	NP Way Kambas	2022 IDN WKNP 11	July 1, 2022 - December 31, 2022	30,000	21,053	July 4, 2022
5	Yayasan Villa Ternak Indonesia	NP Way Kambas	2022 IDN WKNP 12	July 1, 2022 - December 31, 2022	44,964	39,724	July 8, 2022
6	KANOPI – BISA - YAPEKA	NP Way Kambas	2022 IDN WKNP 13	July 1, 2022 - December 31, 2022	50,000	25,829	July 12, 2022
7	Yayasan Cakra Madani Selia	NP Way Kambas	2022 IDN WKNP 14	July 1, 2022 - December 31, 2022	34,921	19,994	July 6, 2022
8	Perkumpulan Desa Lestari	NP Way Kambas	2022 IDN WKNP 15	July 1, 2022 - December 31, 2022	49,973	50,491	July 6, 2022
9	YKEI (Consortium) YKMI	NP Way Kambas	2022 IDN WKNP 16	July 1, 2022 - December 31, 2022	50,000	49,386	July 6, 2022
10	Watala (Consortium) - Repong Indonesia	NP Way Kambas	2022 IDN WKNP 17	July 1, 2022 - December 31, 2022	29,994	14,994	July 3, 2022
TOTAL CYCLE 4					402,015	325,530	

8. AUTHORIZATION FOR ISSUANCE OF STATEMENT OF RECEIPTS, EXPENDITURES AND DISPOSITION FUND

The accompanying statement of receipts, expenditures and disposition fund for the year ended December 31, 2022 was approved and authorized for issue by the Recipient's Management on October 11, 2023.



ARIEF JAUHARI

Appendix A

SUMMARY OF AUDITORS' CONCLUSION

Name of Project : Small Grant Programme I (SGP I) KfW Ref. No. BMZ 2011 66 545
Subject Matter : Statement of Receipts, Expenditures and Disposition Fund
Reporting Period : December 31, 2022

Within the scope of our reasonable assurance engagement under the above mentioned Project, performed in accordance with International Standard on Assurance Engagements (ISAE 3000 revised), we express our conclusion on the following criteria:

Applied Criteria	Conclusion (Yes/No)
a. The payments out of the Disposition Fund by the Entity have been made in accordance with the conditions of the Relevant Agreements. Where ineligible expenditures are identified, these should be noted separately in the Report.	Yes
b. The Disposition Fund has been maintained in accordance with the provisions of the Annex "Disbursement Procedure" to the Separate Agreement. This also comprises cash flows to and from accounts opened in connection with this Disposition Fund as mentioned under paragraph 1 in the Terms of Reference, as well as interest earned from balances.	Yes
c. Expenditures are supported by relevant and reliable evidence (such as contracts, invoices, guarantees, etc.). There were no indications that these expenditures had already been financed by other sources. In addition, project receivables (such as advances, tax claims, etc.) paid in former Reporting Periods have been cleared and been used for project purposes, supported by relevant and reliable evidence.	Yes
d. The Statements of Expenditures (SOE) referred to in the Report can be relied upon to support the related disbursement requests. Clear linkage exists between the Statements of Expenditures (SOE), the disbursement requests presented to ACB and the accounting records at the Entity.	Yes
e. The procurement process of goods and services financed was in accordance with the Relevant Agreements.	Yes
f. No other important findings and observations have been disclosed during the engagement.	Yes
g. All observations raised in former reports have been solved by now. Not applicable in case of first report hereunder.	Yes

Jakarta, October 11, 2023

KAP Arief Jauhari



Arief Jauhari, CPA
Partner



ARIEF JAUHARI

Appendix B

SCHEDULE OF RECEIPTS, TRANSFERS AND DISBURSEMENTS

Name of Project : Small Grant Programme I (SGP I) KfW Ref. No. BMZ 2011 66 545
Subject Matter : Statement of Receipts, Expenditures and Disposition Fund
Reporting Period : December 31, 2022

(Expressed in Euro)

KfW Ref. No. BMZ 2011 66 545	Special account no. Bank BNI 5500001102	Special account no. Bank BNI 5500003303	Petty Cash Box	Total/ Summary
Reporting period from January 1 to December 31, 2022	Unified Currency (preferably EUR **) for accounts in local currency, please add currency and exchange rate used			
a) account balance at the beginning of the reporting period	765,885	21,615	-	787,500
b) inflow of funds from ACB (special account)	420,045	143,159	-	563,204
c) credit interest or other project related receipts if any - ,	-	-	-	-
d) incoming transfers between accounts (only from accounts named here)	-	-	-	-
e) outgoing transfers between accounts (only in favour of accounts named here)	-	-	-	-
f) expenditure (including bank charges) and advances	1,010,228	164,231	-	1,174,460
g) account balance at the end of the reporting period	175,702	543	-	176,244

Jakarta, October 11, 2023

KAP Arief Jauhari



Arief Jauhari, CPA
Partner



ARIEF JAUHARI

Appendix C

Supplement 1 : Project Receivables - if any				
		Small Grant	Micro Grant	National
		Programme	Programme	Working Team
		EUR	EUR	EUR
1) Opening balance of receivables such as advances, tax claim etc, paid from Kfw funds but not cleared by the end of previous Reporting Period		140,814	6,564	8,588
2) Project receivables paid in previous Reporting Period and cleared during current Reporting Period	Less	70,267	5,490	-
3) Project receivables paid in current reporting period and not cleared by the end of this Reporting Period (corresponds to line G above)	Plus	(128,464)	833	30,989
4) Total project receivables not cleared by the end of this Reporting Period		(57,917)	1,906	39,577
Please note : Receivables paid and cleared within this Reporting Period are to be considered as "actual cost paid" (line F above) and are not to be considered here.				

Jakarta, October 11, 2023

KAP Arief Juhari



Arief Juhari, CPA
Partner