

INDEPENDENT AUDITOR’S REPORT

Agreed Upon Procedures:

INTERNAL CONTROL AUDIT

as of December 31st, 2021

**“TRANSFORMING EFFECTIVENESS OF
BIODIVERSITY CONSERVATION IN PRIORITY
SUMATRAN LANDSCAPES”**

**IMPLEMENTED BY
MINISTRY OF ENVIRONMENT AND FORESTRY**

Kumalahadi, Kuncara, Sugeng Pamudji & Partners
Public Accountant Firm

Jakarta, Indonesia

March 8th, 2022

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EXECUTIVE SUMMARY OF INTERNAL CONTROL AUDIT

United Nations Development Programme (UNDP) engaged with Kumalahadi, Kuncara, Sugeng Pamudji & Partners Public Accounting Firm to conduct Internal Control for project UNDP-TIGER, programme “Transforming Effectiveness of Biodiversity Conservation in Priority Sumatran Landscape” as Implementing Partner for period January – December 2021. The project aims to enable community organizations and implement adaptive landscape/seascape management strategies that build social, economic and ecological resilience based on local sustainable development benefits.

The program's overall objectives is to to enhance and maintain socio-ecological resilience of one forested and three coastal landscapes through community-based initiatives in Sulawesi, East Nusa Tenggara, and Bali, Indonesia through the generation of global environmental benefits.

The internal control has been conducted in accordance with ISRS 4400 Agreed-upon Procedures Regarding Financial Information. Total programme expenditures for fiscal year 2021 is amounted to IDR4,543,803,769. We have reviewed about 38% of total expenditures which amounting to IDR1,714,649,422. For each procedure we found no findings. In our opinion for the internal control that TIGER had and referred to above, presented satisfactory.

Programme-specific Information

Implementing partner name:	Directorate of Biodiversity Conservation, DG of Natural Resources and Ecosystem
Programme name:	Transforming Effectiveness of Biodiversity Conservation in Priority Sumatran landscapes (TIGER Project)
Programme number:	Award ID: 00085001 Output ID: 00092762
Programme background:	<p>Sumatra is the sixth largest island in the world, characterized by the Bukit Barisan mountain range and globally significant tropical montane, sub montane, lowland, fresh water and peat swamp forests as well as mangroves and rivers. The island's fauna includes 201 mammal and 580 bird species, with endemic and critically endangered species such as the Sumatran orangutan and Sumatran rhinoceros, and subspecies such as the Sumatran elephant. The Sumatran tiger <i>Panthera tigris sumatrae</i> is Indonesia's last remaining tiger subspecies with an estimated population of 400-500 adults. Its conservation areas include 13 Important Bird Areas, two Ramsar sites (Berbak and Sembilang National Parks) and the UNESCO WHC Tropical Rainforest Heritage of Sumatra sites (the National Parks of Gunung Leuser, Kerinci Seblat and Bukit Barisan Selatan).</p> <p>The current project covers all five of these globally significant sites and surrounding landscapes. Across Sumatra, the principal threat to biodiversity is habitat loss and forest degradation, with forest cover shrinking from 25.3m hectares in 1985 to 12.8m hectares in 2009, with clearance driven by commercial oil palm and timber fibre plantations, followed by subsistence agriculture, while the main driver of forest degradation has been commercial logging.</p> <p>In addition, illegal wildlife trade exerts is a significant pressure on the endangered species, with an estimated fifty Sumatran tigers poached annually between 1998 and 2002. The main barriers to achieving this vision are weak natural resource governance and limited protected area management capacity, poor inter-agency coordination for wildlife and forest conservation outside of the protected areas (PAs), and inadequate financial planning and management for protected areas. The long-term solution offered by the project for securing Sumatra's forests, wildlife and ecosystem services lies in consolidating a network of effectively managed and adequately funded PAs that</p>

	<p>are supported by complementary actions in the adjacent forests and with multiple stakeholders to achieve sustainably managed landscapes.</p> <p>This will require both multi-agency partnerships across multiple provinces and substantial incentives for communities to reduce forest encroachment and illegal hunting of protected species. The objective of the project is to enhance biodiversity conservation in priority landscapes in Sumatra through adoption of good management practices in protected areas and adjacent production landscapes, using tiger recovery as a key indicator of success. This will be accomplished through supporting implementation of the National Tiger Recovery Plan, which sets out the key elements to protect forests and wildlife in Sumatra. The project aims at addressing a range of institutional, governance and financial issues that prevent the project objective from being achieved. In doing so, it will create a model biodiversity management system that is operational across the target landscapes, can be scaled-up across Sumatra, and strengthen the national PA system. The Ministry of Environment and Forestry will lead project implementation in partnership with UNDP and NGOs. Project is expected to be operationally closed in 22nd February 2022.</p>
Programme location:	National
Programme contact person(s):	<p>Drh. Indra Exploitasia, : National Project M.Si : Director (NPD)</p> <p>Encik Irwan Afrizal : Commitment Making Officer</p> <p>Mr. Mohammad : Acting NPM Afianto (Yayat)</p> <p>Irma Y Nugrahanti : Budget Management Associate</p>
Location of records:	Manggala Wanabakti Building Bloc I, 15 th Floor B6, Gedung Kehutanan, Jalan Jend Gatot Subroto, Jakarta
Currency of records maintained:	IDR (Indonesian Rupiah)
Period of transactions covered by attestation engagement:	1 January – 31 December 2021
Funds received and expenditure incurred during the period covered:	<p>Opening Balance: IDR 110,959,070</p> <p>Fund (DCT) received: IDR 4,632,481,500</p> <p>Total DCT Received: <u>IDR 4,743,440,570</u></p> <p>Expenditures: <u>IDR 4,543,803,769</u></p>
Intended start date of fieldwork:	7 February 2022
Estimated number of days required for fieldwork:	4 days

Recipient of the report:	UNDP Indonesia
Submission deadline (including draft and final reports to local agency management):	7 March 2022
Submission logistics:	N/A
Any special requests to be considered during the engagement:	N/A
Cash transfer modality used by the IP:	Direct Cash Transfer



REPORT OF FACTUAL FINDINGS

To: United Nations Development Programme (UNDP)
Resident Representative Indonesia

We have performed the procedures agreed with you and enumerated below with respect to the internal controls of the implementing partner and expenditures related to "UNDP-TIGER: Transforming Effectiveness of Biodiversity Conservation in Priority Sumatran Landscape" as at December 31, 2021, set forth in the accompanying management letter. Our engagement was undertaken in accordance with the International Standard on Related Services – ISRS 4400 applicable to agreed-upon procedures engagements. The procedures were performed solely to assist you in evaluating the functioning of internal controls and programme expenditures and are summarized as follows:

1. Obtain documentation describing the IP's financial management internal controls and report on whether the documentation includes controls related to the following areas of financial management. The documentation should cover:
 - (a) Authorization of expenditures, including FACE forms and requests for direct payment:
 - Expenditures authorized in accordance with IP policies and procedures;
 - Expenditure included in activity detailed in the work plan; and
 - Expenditures supported by documentation consistent with IP policies and procedures and the HACT framework.
 - (b) Procurement/contracting of supplies and services, in terms of ensuring that:
 - Competitive bids are obtained for expenditures described in the work plan;
 - Vendors are consistent with the IP's rules and procedures and agreements with the agency;
 - Procurement of supplies and services is consistent with the IP's rules and procedures and its agreements with the agency, including requirements for competitive procurement; and
 - Supplies and services agree with those required by the work plan.
 - (c) Adequacy of the accounting and financial operations and reporting systems, in terms of ensuring that:
 - The IP has an accounting manual or guidelines;
 - The accounting methodology complies with applicable standards in the IP country of operation;
 - Duties are segregated between the components of the accounting and management departments;
 - The IP maintains a separate official accounting record/sub-ledger to record transactions against the cash transfers for the agency; and
 - The IP prepares monthly bank reconciliation if it maintains a separate bank account for the agency's funds.
 - (d) Maintenance and security of accounting records, in terms of ensuring that:
 - IP facilities have security procedures to protect against theft, damage or loss of data; and
 - The IP has a document retention policy that conforms with agency requirements.
 - (e) Safeguarding assets, in terms of ensuring that IP facilities have security procedures to protect against theft, damage or loss of data.

If the IP does not have internal controls related to the above noted areas, it should be documented as a finding.

Jakarta Office :

ARVA Building 5th Floor Jl. RP Soeroso No. 40, Menteng, Jakarta Pusat 10350, Indonesia

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2. Select a sample of control instances during the period for the agreed-upon procedures engagement amounting to 30 to 50 per cent of total control instances for each control (e.g. for a monthly control, sample selections should be made for four to six instances during the period). Selections should be made randomly. For each sample selection perform the following procedures:
 - (a) Obtain relevant supporting documentation to verify that the control occurred as described.
 - (b) Verify that the actual date of occurrence was within 2 weeks (14 days business days) of the occurrence (i.e. for a monthly control, the 31 January control occurrence should have occurred within 14 business days of February).
3. Obtain a listing of all programme-related expenditures during the period under review for the attestation engagement and perform the following:
 - (a) Randomly select a sample of expenditures amounting to a certain percentage of total expenditures during period under review. The percentage is to be determined by each agency relative to its needs and requirements. Provide a detailed listing of expenditures selected as samples.
 - (b) For each sample selection perform the following procedures:
 - Verify that documentation exists to support the expenditure in accordance with the IP's rules and procedures and agreements with the agency, including a transparent selection process for procurement of goods and services.
 - Verify that activity is in accordance with the work plan.
 - Verify that the expenditure has been properly reviewed and approved in accordance with the IP's rules and procedures and agreements with the agency.
 - Verify that the expenditure was properly reflected on the certified FACE form submitted to the agency.
 - Trace the sample transactions into the IP's accounting records and bank statement.
 - Verify that supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction.
 - Verify that submission of the FACE form was consistent with the periodicity-of-disbursement requirement in the HACT framework (two weeks).
 - Compare the price paid for goods or services against agreed standard rates (if readily available).

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We report our findings below:

- (a) With respect to item 1 we found that some supporting documents of expenditures that have not been stamp paid.

Auditor's Recommendation: We recommend that IP have to authorize all existing expenditures by stamping paid on these expenditures to improve internal control in IP management.

IP's Responses: We realize that there are still several supporting documents for expenditures that have not been stamped "PAID" and we will complete them back soon.

Auditor's Remarks: IP has completed the document with a stamp "PAID".

- (b) With respect to item 2, we found no material finding.

Auditor's Recommendation: N/A

IP's Responses: N/A

- (c) With respect to item 3 we found no material finding.

Auditor's Recommendation: N/A

IP's Responses: N/A

Based on our internal control audit procedures, we did not find any significant findings. From the sample of expenditures that we examined, it was found that all of them had met the specified criteria and were in accordance with the SOP.

Because the procedures above do not constitute either an audit or a review made in accordance with International Standards on Auditing or International Standards on Review Engagements, we do not express any assurance on the functioning of internal controls and programme expenditures as of December 31st, 2021.

We had performed additional procedures or had we performed an audit or review of the financial statements in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to our attention that would have been reported to you.

Our report is solely for the purpose set forth in the first paragraph of this report and for your information and is not to be used for any other purpose or to be distributed to any other parties. This report relates only to the items specified above and does not extend to any financial statements of the implementing partner, taken as a whole.

Public Accountant Firm Kumalahadi, Kuncara, Sugeng Pamudji & Partners Jakarta

License Number: 946/KM.1/2015

M. Kuncara Budi Santosa, S.E, Ak, M.M., CA., CPA., BKP., CLI., CRA.

Public Accountant Registration Number AP. 1052

IAPI Registration Number 2198

Jakarta, 15 March 2022

Jakarta Office :

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Official Member of International Practice Group, International Accountant Alliance, and Global Assurance Network

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
1	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Noubiie	10,207,688	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	The price paid already applied the IP standard rates.	None
2	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Hizbullah Arief	8,926,875	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
3	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Khairul Azmi	8,331,336	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
4	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Ronald	8,010,900	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

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5	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Nani	7,814,250	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
6	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Mahmudin	6,476,191	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
7	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Rudolf Ginting	4,950,736	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
8	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Zulkarnen	4,657,500	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

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9	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Palupi	4,507,776	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
10	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Nani Ernawati	3,881,250	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
11	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Rizka	2,742,750	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
12	25-Jan-21	BP/JKT/PMU/001/01/2021	Salary January 2021 - Farhan	2,535,750	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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13	15-Feb-21	BR/JKT/PMU/005/02/2021	Internet Jan-Feb 2021	3,520,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
14	24-Feb-21	BR/JKT/PMU/007/02/2021	Printing Calender, Agenda and Paper Bag 2021	10,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
15	26-Feb-21	JV//JMB/PIU/001/02/2021	PC Dell XPS 8940, Processor Intel Core i7, RAM 16 GB, DDR4 (incude monitor, keyboard, mouse)-1 unit	28,400,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
16	26-Feb-21	JV//JMB/PIU/001/02/2021	Printer Epson L1300 - 1 unit	5,850,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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17	26-Feb-21	JV//JMB/PIU/001/02/2021	Scanner Brother ADS 1200 - 1 unit	4,850,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
18	27-Feb-21	BR/JMB/PIU/005/02/2021	Rent 4 motorcycles - for 5 days, @Rp.200,000,-/day	4,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
19	28-Feb-21	BR/JMB/PIU/004/02/2021	DSA 23-27 February 2021	4,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
20	28-Feb-21	BR/JKT/PMU/008/02/2021	Full Day Meeting Package - Rapat Expose FFI Deliverable 8 & 9	3,330,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
21	2-Mar-21	BR/SPN/PIU/004/03/2021	Perangkat Komputer dan Harddisk, 5pcs	60,900,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
22	6-Mar-21	BR/JMB/PIU/007/03/2021	DSA Participant from SPTN2 / Palembang (01-06 March 2021)	4,860,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
23	6-Mar-21	BR/JMB/PIU/007/03/2021	Honor Trainer 2 - 10 session/5 days	3,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
24	6-Mar-21	BR/JMB/PIU/007/03/2021	DSA Participant from SPTN 1/(02-06 March 2021)	3,080,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
25	9-Mar-21	BR/JMB/PIU/009/03/2021	Logistic: vegetables, shrimp, fruits, rice, milk, fish, "bumbu dapur" and mineral water	3,179,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
26	10-Mar-21	BR/JMB/PIU/007/03/2021	Honor Resource person (13 hours)	3,900,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
27	17-Mar-21	JV/JKT/PMU/002/03/2021	Jury Fee WWD 2021	5,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
28	18-Mar-21	BR/JMB/PIU/009/03/2021	Rent Car Mitsubishi Pajero 4x4 (Jambi-AHL-Jambi), on 8 March and 17 March	4,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
29	19-Mar-21	BP/MDN/PIU/07/03/2021	20% Advance kegiatan Dokumentasi Visual tentang aktifitas restorasi TNGL di Aunan Sepakat dan model	19,700,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
30	19-Mar-21	BR/JMB/PIU/009/03/2021	DSA 10 days (8-17 March 2021)	7,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
31	19-Mar-21	BP/JMB/PIU/011/03/2021	Printing Hard Cover RPJP TN Sembilang, 20 pcs	5,080,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
32	19-Mar-21	BP/MDN/PIU/10/03/2021	2 (dua) kursi kerja Merk Informa-Omar Maneger Chair High BAC @ Rp 2.427.000	4,854,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
33	23-Mar-21	BP/JKT/PMU/020/03/2021	Gift - Mask Competition WWD	11,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
34	24-Mar-21	BP/JKT/PMU/021/03/2021	"Suro" Sumatran Tiger Release - Heli Rent	190,289,500	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
35	26-Mar-21	BR/MDN/PIU/04/03/2021	Dsa aceh tenggara, monev 22-24 Mar 2021-Yan Sugiharto	2,700,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
36	26-Mar-21	PC/KOT/PIU/038/03/2021	Rent car untuk perjalanan Tim dari PMU dan Direktorat KKH dalam rangka kegiatan Diskusi dan Koordinasi dengan Implementing Partner serta melihat kondisi lapangan pelaksanaan aktivitas Sumatran Tiger Project GEF-UNDP di Landscape TNBBS sejak tanggal 24 s.d 26 Maret 2021 (Selama 3 hari)	2,550,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
37	30-Mar-21	BP/JMB/PIU/014/04/2021	Go pro (video) Hero 8, 1 Unit	5,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
38	31-Mar-21	BP/MDN/PIU/13/04/2021	40% pembayaran kedua kegiatan Dokumentasi Visual tentang aktifitas restorasi TNGL di Aunan Sepakat	39,380,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
39	31-Mar-21	BP/JKT/PMU/026/04/2021	Payment for video making	10,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	No, supporting documents are not stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
40	31-Mar-21	BP/SPN/PIU/013/04/2021	Biaya ILM Radio Andalas Februari	4,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
41	1-Apr-21	BR/SPN/PIU/009/04/2021	Tenda Stover 4p, Red	33,282,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
42	1-Apr-21	BP/MDN/PIU/15/04/2021	Pembuatan Kandang Anti Serangan Harimau Sumatera di lingkup kecamatan Bahorok, Kab. Langkat, Sumut	19,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
43	1-Apr-21	BP/MDN/PIU/ 14/04/2021	pengadaan Laptop Lenovo IP 5 14TL05- 82FE003UID Intel c17-1165G7 28 Ghz/16GB DDR4/512GB	15,840,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of- disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
44	1-Apr-21	BR/SPN/PIU/ 009/04/2021	Nesting	5,310,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of- disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
45	1-Apr-21	BP/MDN/PIU/ 14/04/2021	Printer Brother DCP-T710W	3,600,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of- disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
46	1-Apr-21	BR/SPN/PIU/ 009/04/2021	Flysheet	3,510,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of- disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
47	5-Apr-21	BR/KOT/PIU/007/04/2021	Meeting package - Perlunasan untuk Pengadaan Snack dan konsumsi (makan siang) dalam rangka pelaksanaan kegiatan Evaluasi Data SMART Patrol dan Penyusunan Rencana Patroli di TNBBS - Perlindungan dan Pengamanan Kawasan di Kubu Perahu, Resort Balik Bukit, Kabupaten Lampung Barat, Provinsi Lampung selama 3 hari sejak tanggal 30 Maret s.d 01 April 2021	3,350,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
48	16-Apr-21	BR/JKT/PMU/013/04/2021	Full Day Meeting Package -FGD Analisis Populasi Harimau Sumatera	7,400,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
49	19-Apr-21	BP/JMB/PIU/016/04/2021	DJI Mavic 2 Pro, 1 Unit	25,260,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
50	19-Apr-21	BP/JMB/PIU/016/04/2021	DJI Mavic 2 Part Fly More Kit, 1 Set	5,400,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
51	19-Apr-21	BP/JMB/PIU/016/04/2021	HP Android Samsung Galaxy A51 128 GB, 1 Unit	4,099,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
52	20-Apr-21	BP/MDN/PIU/17/04/2021	Pembelian 15 unit Hanphone Xiaomi @Rp 2.600.000 dan 15 Unit Power Bank Merk Xiaomi @ Rp 350.000	39,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
53	20-Apr-21	BP/MDN/PIU/17/04/2021	Pembelian 15 Unit Power Bank Merk Xiaomi @ Rp 350.000	5,250,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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54	22-Apr-21	BP/MDN/PIU/ 18/04/2021	40% pembayaran Final kegiatan Dokumentasi Visual tentang aktifitas restorasi TNGL di Aunan Sepakat	39,380,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
55	30-Apr-21	BR/SPN/PIU/ 010/04/2021	Biaya ILM Radio Andalas 25 Maret - 24 April 2021	4,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
56	25-May-21	BR/JKT/PMU/ 015/05/2021	Internet Tiger Room periode Jan - April 2021	15,750,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	No, supporting documents are not stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
57	26-May-21	BR/JMB/PIU/ 016/06/2021	Rent motorcycle 4 unit, 5 days (Rp. 200,000,-/unit/hari)	4,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number	Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
58	3-Jun-21	BR/KOT/PIU/008/06/2021 Paket Meeting fullday - Meals : Snack and Lunch sejumlah 33 paket selama 2 hari pelaksanaan - Dalam rangka kegiatan Penilaian CD SCORE CARD pada Taman Nasional Bukit Barisan Selatan tahun 2021 di Hotel GOLDEN Tulip Bandar Lampung	11,880,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
59	3-Jun-21	BR/KOT/PIU/008/06/2021 DSA from Section area Bengkulu selama 4 hari = Rp. 3,384,000,- (Per 26 s.d 29 Mai 2021) - Dalam rangka kegiatan Penilaian CD SCORE CARD pada Taman Nasional Bukit Barisan Selatan tahun 2021	3,384,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
60	3-Jun-21	BR/KOT/PIU/008/06/2021 DSA from Section area Tanggamus selama 4 hari = Rp. 2,632.000,- (Per 26 s.d 29 Juni 2021) - Dalam rangka kegiatan Penilaian CD SCORE CARD pada Taman Nasional Bukit Barisan Selatan tahun 2021	2,632,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
61	4-Jun-21	BR/MDN/PIU/ 10/06/2021	paket meeting-makan dan coffe break	4,628,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
62	4-Jun-21	BR/MDN/PIU/ 10/06/2021	Dsa 1 sd 4 Juni 2021 Octo Manik, pot 12% lunch 2 & 3 Juni 2021	3,384,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
63	18-Jun-21	BR/MDN/PIU/ 11/06/2021	paket meeting-makan & snack peserta	3,240,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
64	22-Jun-21	BR/JMB/PIU/ 017/07/2021	Ret motorcycles - 4 unit, for 5 days (18-22 june)	4,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
65	22-Jun-21	BR/JMB/PIU/017/07/2021	Logistic: rice, eggs, mineral water, chili, noddles, fish, soy sauce, coffee, sugar, cooking oil, onion, garlic, salt, "miwon", sardines, corned, vegetables, "kerupuk udang", tea, fruit, milk, snacks. (paid on 18th June 2021)	2,688,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
66	28-Jun-21	BR/JMB/PIU/017/07/2021	DSA 18-22 June 2021	3,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
67	28-Jun-21	BR/JMB/PIU/019/07/2021	Reimbursement Rent Speed Boat 5 days (25-29 June 2021). (paid on June 25, 2021)	2,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
68	30-Jun-21	BR/JMB/PIU/020/07/2021	Rent motorcycles : 4 units, 5 days	4,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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69	2-Jul-21	BR/KOT/PIU/009/07/2021	Pengadaan kandang transportasi dalam rangka kegiatan Penanggulangan Konflik antara Manusia dan Satwa Liar pada Balai Besar Taman Nasional Bukit Barisan Selatan	19,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
70	15-Jul-21	JV/KOT/PIU/001/07/2021	Penanggulangan Konflik Antara Manusia dan Satwa Liar pada Balai Besar Taman Nasional Bukit Barisan Selatan - Pembuatan Pagar Kandang Tiger Prof Enclosure/Kandang Perlindungan Harimau dan Beruang sejumlah 4 unit di wilayah Resort Sekincau - On Call	18,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
71	22-Jul-21	BR/KOT/PIU/010/07/2021	Meeting package - Snack dan konsumsi dalam rangka pelaksanaan kegiatan Evaluasi pelaksanaan patroli terpadu di Resort Suoh, Lampung Barat pada tanggal 8 s.d 9 Juli 2021	4,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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72	23-Jul-21	BP/MDN/PIU/ 23/07/2021	Pembelian Perlengkapan pengadaan perangkat Medsos/Podcast untuk BBTNGL	32,380,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
73	23-Jul-21	BP/MDN/PIU/ 23/07/2021	Pembelian Perlengkapan pengadaan perangkat Medsos/Podcast untuk BBTNGL	9,125,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
74	31-Jul-21	BR/JMB/PIU/ 022/08/2021	Rent motorcycle 4 unit, 4 days (@Rp.200,000,-/day/unit)	3,200,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
75	3-Aug-21	BR/JKT/PMU/ 022/08/2021	Jasa Cetak Masker dan Pengiriman dalam rangka Global Tiger Day 2021	88,410,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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76	23-Aug-21	BR/KOT/PIU/011/08/2021	Pembuatan baju Kaos dalam rangka kegiatan Kompanye Global Tiger Day 2021 dilaksanakan di Kantor DISHUT Bandar Lampung	10,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
77	24-Aug-21	BR/KOT/PIU/013/08/2021	Kebutuhan Bahan Material dan Peralatan Pembuatan Jembatan untuk akses jalan dan Pembuatan Panggung pengamanan dari satwa liar dalam rangka kegiatan Pelepasliaran Harimau Sumatera Batua TNBBS di Resort Ngambur Kabupaten Pesisir Barat – Provinsi Lampung	39,830,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
78	24-Aug-21	BR/KOT/PIU/013/08/2021	Pengadaan pagar BRC untuk akses jalan saat Pelepasliaran Harimau Sumatera Batua TNBBS di Resort Ngambur Kabupaten Pesisir Barat – Provinsi Lampung sejumlah 20 unit dengan ukuran 150 x 240 Cm dan tiang besi sebanyak 10 unit	12,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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NO.	Date	Expenditure description and voucher number	Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
79	24-Aug-21	BR/KOT/PIU/013/08/2021 Sewa mobil truk dari Bandar Lampung ke Ngmbur pada tanggal 12 Agustus 2021 dan dari Ngambur ke Bandar lampung pada tanggal 17 Agustus 2021 (selama 2 rute) untuk pengangkutan 3 (tiga) unit mobil Off Road dalam rangka Pelepasliaran Harimau Sumatera Batua TNBBS di Resort Ngambur Kabupaten Pesisir Barat – Provinsi Lampung	6,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
80	24-Aug-21	BR/KOT/PIU/013/08/2021 Kebutuhan Bahan Material dan Peralatan untuk kebutuhan mobil angkutan HS Batua dalam rangka kegiatan Pelepasliaran Harimau Sumatera Batua TNBBS di Resort Ngambur Kabupaten Pesisir Barat – Provinsi Lampung	3,954,500	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number	Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
81	24-Aug-21	BR/KOT/PIU/013/08/2021 Sewa mobil Off Roud 3 unit selama 5 hari kegiatan tersehitung sejak tanggal 13 s.d 17 Agustus 2021 (Rp. 1.250.000,- x 3 unit = Rp. 3.750.000,- Dalam rangka Pelepasliaran Harimau Sumatera Batua TNBBS di Resort Ngambur Kabupaten Pesisir Barat – Provinsi Lampung	3,750,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
82	24-Aug-21	BR/KOT/PIU/012/08/2021 Meeting package - Snack dan konsumsi dalam rangka pelaksanaan kegiatan Kunjungan ke pekon-pekon sekitar lokasi calon pelepasliaran Harimau Sumatera Batua selama 3 hari sejak tanggal 12 s.d 14 Agustus 2021	3,690,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
83	20-Sep-21	BR/KOT/PIU/014/09/2021 Meeting package - Snack dan konsumsi dalam rangka pelaksanaan kegiatan Penyusunan Exit Strategi Program di Kantor Balai Besar Taman Nasional Bukit Barisan Selatan Kab. Tanggamus pada tanggal 10 September 2021	2,378,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
84	27-Sep-21	BR/JMB/PIU/025/10/2021	Comic Mitigation Conflict HS, 50 pcs	4,250,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
85	29-Sep-21	BR/JMB/PIU/025/10/2021	Rent Speed boat 2 unit/ 1 unit 2 days, 1 unit 1 day	2,940,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
86	29-Sep-21	BR/JMB/PIU/025/10/2021	Lunch, "snack pagi" and "snack sore"-40 pax	2,800,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
87	29-Sep-21	BR/JMB/PIU/025/10/2021	DSA 28-30 September 2021	2,592,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
88	4-Oct-21	BR/JMB/PIU/026/10/2021	DSA, 3-5 October 2021	2,016,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
89	6-Oct-21	BR/JMB/PIU/025/10/2021	DSA 28-30 September 2021	2,592,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
90	9-Oct-21	BR/JMB/PIU/027/10/2021	Honor resource person 11 session	6,600,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
91	9-Oct-21	BR/JMB/PIU/027/10/2021	DSA resource person, 04-10 October 2021	5,760,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
92	9-Oct-21	BR/JMB/PIU/027/10/2021	DSA participant from SPTN 2 (October 4-9)	4,860,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
93	9-Oct-21	BR/JMB/PIU/027/10/2021	DSA participant from SPTN 3 (October 5-9)	3,080,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
94	11-Oct-21	BP/MDN/PIU/33/10/2021	Dsa 5 sd 9 Oktober peluptan berita di K.cane-Fitrianan Saragih	4,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
95	11-Oct-21	BR/MDN/PIU/16/10/2021	DSA 5 sd 7 Oktober 2021- Khairul Azmi	2,100,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
96	13-Oct-21	BP/JKT/PMU/067/10/2021	Logistics cost for SWTS in 10 grids	66,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
97	13-Oct-21	BP/JKT/PMU/067/10/2021	Daily subsistence for 2 workers, 2 days in 10 grids	30,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
98	13-Oct-21	BP/JKT/PMU/067/10/2021	Transportation cost for SWTS in 10 grids	10,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
99	22-Oct-21	BP/JKT/PMU/071/10/2021	Salary payment - October 2021	75,288,311	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
100	22-Oct-21	BP/JKT/PMU/069/10/2021	Internet (TELKOM) payment	7,875,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
101	22-Oct-21	BP/JKT/PMU/070/10/2021	Internet for sitroom (CBN) payment	3,520,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
102	23-Oct-21	BR/MDN/PIU/17/10/2021	beras, minyak bimoli, gula, indomie, sosis, sarden, pop mie, bembeng, coklat, susu dll	3,401,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
103	27-Oct-21	BR/SPN/PIU/018/11/2021	DSA 26-29 Okt 2021 "Donny Gunaryadi"	3,880,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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104	1-Nov-21	BR/KOT/PIU/016/11/2021	Talk show TVRI /TV Stasiun Lampung dalam rangka pelaksanaan kegiatan Kompanye Global Tiger Day 2021 - Membangun Harmoni Manusia dan Satwa Liar Pada Kawasan Konservasi dan Sekitarnya di Provinsi Lampung pada tanggal 27 October 2021	5,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
105	1-Nov-21	BR/KOT/PIU/016/11/2021	Meeting package - Snack dan konsumsi dalam rangka pelaksanaan kegiatan Kompanye Global Tiger Day 2021 - Membangun Harmoni Manusia dan Satwa Liar Pada Kawasan Konservasi dan Sekitarnya di Provinsi Lampung pada tanggal 27 October 2021	4,624,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
106	3-Nov-21	BP/JKT/PMU/073/10/2021	Printing AUM books	72,400,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

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NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
107	25-Nov-21	BR/JMB/PIU/030/12/2021	Reimbursement Rent Pompong 2 Unit (22-23 November/2 days) for loading Harimau Sumatera to Resort cemara (Sungai Aur)-paid on November 23rd	3,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
108	6-Dec-21	BR/JMB/PIU/031/12/2021	Meriam PVC for all participants (penduduk), 50 units; @RP.110,000,-/unit	5,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
109	8-Dec-21	BP/JKT/PMU/083/12/2021	DSA for BAST meeting participants	22,725,800	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
110	8-Dec-21	BP/JKT/PMU/078/12/2021	Telkom Nov and Dec 2021 payment	15,750,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
111	8-Dec-21	JV/SPN/PIU/004/12/2021	Biaya ILM Radio Andalas 25 Sept - 24 Okt 2021	4,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
112	8-Dec-21	BR/SPN/PIU/020/12/2021	Logistic "rice, chicken, coffee, sugar, egg, chili, noodle, tea, sauce, oil, etc"	3,385,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
113	13-Dec-21	BR/JMB/PIU/032/12/2021	Reimbursement local transport masyarakat Desa AHL, Cemara, Remau dan Sungai Sayang-paid on December 7th	3,600,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
114	13-Dec-21	BR/JMB/PIU/032/12/2021	Reimbursement Lunch and snack (2 times) for all participants - 62 pax lunch; 100 pax snack paid on December 7th	2,060,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
115	14-Dec-21	BR/JMB/PIU/032/12/2021	DSA 6-9 December 2021 (due to trouble in location)	2,681,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
116	14-Dec-21	BR/JMB/PIU/032/12/2021	DSA 6-8 December 2021	1,981,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
117	16-Dec-21	BP/JMB/PIU/042/12/2021	1 unit Kandang Jebak Harimau Sumatera	12,500,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
118	16-Dec-21	BP/JMB/PIU/042/12/2021	1 Unit Kandang Umpan Harimau Sumatera	5,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
119	21-Dec-21	BP/JKT/PMU/089/12/2021	SWTS second payment	134,750,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
120	27-Dec-21	BP/JKT/PMU/093/12/2021	Staff salaries - Dec 2021	75,288,311	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
121	28-Dec-21	BP/JKT/PMU/097/12/2021	Laptop, sound system, Zoom specification rent	18,000,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None

Sample of Expenditures

NO.	Date	Expenditure description and voucher number		Expenditure amount reported (IDR)	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Activity is related to expenditure in accordance with work plan? (Y/N)	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N)	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction? (Y/N)	FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework (within two weeks)? (Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available)	Comment / finding
122	31-Dec-21	BP/JKT/PMU/098/12/2021	Honorary fee	12,900,000	Yes, documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, activity is related to expenditure in accordance with work plan	Yes, expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency	Yes, expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement	Yes, supporting documents are stamped "PAID"	Yes, FACE form was submitted consistent with the periodicity-of-disbursement requirement in the HACT framework	Yes, price paid for goods or services against United Nations agreed standard rates	None
Total expenditures:				1.714.649.622								
Total expenditures reported on FACE forms during period under spot check:				4.543.803.769								
Percentage Coverage: (Total Sample Expenditures Divided by Total Expenditures Reported)				38%								

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