

UNITED NATIONS DEVELOPMENT PROGRAMME - Indonesia

Partnership for Market Readiness (Award ID #97002)

Financial Report

Statement of Revenue and Expenses for 11 November 2016 - 28 February 2021

DONOR: World Bank (Donor Code: 00015)

| | <u>Amount (USD)</u> |
|---|----------------------------|
| I. OPERATING FUND | |
| - Contribution Revenue | 3,349,924.00 |
| - Other Revenue (Forex) | 219.00 |
| Sub-total | <u>3,350,143.00</u> |
| II. LESS EXPENSES | |
| Project ID: 00097002 | |
| ACTIVITY 1 GHG emission profiles in the power and energy-intensive industry sectors | 935,135.99 |
| ACTIVITY 2 Design of MRV framework for power and energy-intensive industries | 798,005.42 |
| ACTIVITY 3 Piloting the MRV Systems | 209,657.35 |
| ACTIVITY 4 Development of a Market-Based Instrument Framework | 885,979.61 |
| ACTIVITY 5 Increased public awareness and knowledge about MBI | 502,376.80 |
| Total expenditure | <u>3,331,155.17</u> |
| Closing Balance as of 28 February 2021 | <u>18,987.83</u> |
| III. LESS FUTURE EXPENSES | |
| Commitment | - |
| Undepreciated Assets | - |
| Prepayment | - |
| IV. AVAILABLE RESOURCES AS OF 28 FEBRUARY 2021 | <u>18,987.83</u> |

Note:

This is to certify that the above statement of revenues and expenses is correct and that the expenses were incurred in connection with the approved projects for which the contributions have been received.

(Signature)

DocuSigned by:

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Nika Saeedi
 Deputy Resident Representative a.i

17-May-2022(Date)