

PROOF OF RECEIPT

To be submitted and received	:	- An original financial report and a management letter of the AWO International e.V supported project "Empowerment of Indonesian Migrant Workers in East Java and Malaysia, BMZ Project Number 2017.2629.8/AWO 0005 - AWO Project Number 601060 INFEST" which was implemented by organization partner INFEST ("the Partner") for the period of 1 January 2020 up to 31 December 2020
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Received by,
INFEST

(.....)

Yogyakarta, 17 June 2021

Submitted by,
KAP Kumalahadi, Kuncara, Sugeng Pamudji
& Rekan


(Junardi, SEAK, CA.)

Head Office:

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Yogyakarta, 17 Juni 2021

Nomor : KKSPY/UM-163/VI/2021
Hal : Surat Pengantar

Yth. Mr. Muhammad Irsyadul Ibad
Executive Director
INFEST Yogyakarta
Jl. Veteran UH IV/734 Warungboto, Umbulharjo
Yogyakarta

Dengan hormat,

Bersama ini kami kirimkan:

- 1) Laporan Hasil Audit atas laporan keuangan Perkumpulan Panca Karsa terkait proyek No. 2017.2629.8/AWO 0005/INFEST "*Empowerment of Indonesian Migrant Workers in East Java and Malaysia*" for the period of 1 January 2020 to 31 December 2020 sebanyak 1 (satu) eksemplar;
- 2) *Management Letter* sebanyak 1 (satu) eksemplar.

Selanjutnya, mengenai **Berita Acara Serah Terima (Proof of Receipt)** yang kami kirimkan mohon untuk ditandatangani dan distempel, kemudian discan dan dikirim ke Kantor Akuntan Publik Kumalahadi, Kuncara, Sugeng Pamudji & Rekan melalui email kumalahadi@gmail.com.

Demikian kami sampaikan, atas perhatian, kepercayaan, dan kerjasamanya, kami ucapkan terima kasih.

Hormat kami,



Dr. Kumalahadi. M. Si, Ak, CA, CPA.
Pimpinan

No: KKSPY/ML-04.K/III/2021
Subject: Management Letter

Yogyakarta, 10 March 2021

INFEST (Institute of Education Development, Social, Religious and Cultural Studies)*
Jl. Veteran Gg. Janur Kuning 11A, Pandeyan UH
Yogyakarta, Indonesia 55121

Attn. Mr. Muhammad Irsyadul Ibad (Executive Director)

Dear Mr. Muhammad Irsyadul Ibad,

Related to our audit of financial report of the AWO International e.V supported project "Empowerment of Indonesian Migrant Workers in East Java and Malaysia, BMZ Project Number 2017.2629.8/AWO 0005 -.AWO Project Number 601060 INFEST" which was implemented by organization partner INFEST ("the Partner") for the period of 01 January 2020 up to 31 December 2020, we would like to convey several matters regarding internal control system as we found during our audit process to give an opinion of its financial report.

a. Follow-up to the 2019 audit findings

During the 2020 audit, the 2019 audit finding for Infest regarding "improper documentation" for the payment of honorarium expert on behalf of Mr. Ma'ruf and Mr. Rendra has been completely resolved. The honorarium bill documents of the two experts has been completed.

b. Audit findings 2020

1. Misclassification of expenditures

We found misclassification of expenditures under the budget lines 5.4.4 (Office Supplies: Stationery, Send Documents, Regular Maintenance, etc) and 5.4.5 (Bank Charges), but does not affect the total amount of expenditure reported.

No.	Date	Voucher Number	Description	Budget Line	Amount (in LC)	Findings
1	14/01/2020	VKBK_AWO/20_0006	Monthly charges for ATM January 2020	5.4.4	5,000.00	The correct budget code should be 5.4.5 (Bank Charges)
2	25/02/2020	VKBK_AWO/20_0092	Monthly charges for ATM February 2020	5.4.4	5,000.00	The correct budget code should be 5.4.5 (Bank Charges)
3	04/11/2020	VKBK_AWO/20_0612	Courier document Financial report from Anny Hidayati from Ponorogo to Infest	5.4.5.	29,000.00	The correct budget code should be 5.4.4 (Office Supplies)

Recommendation:

Upon these findings, we suggest the Partner be more careful when inputting data into MSoA. We also recommend the Partners make the necessary corrections to MSoA and financial report.

Partner response:

- Corrections to the code budget have been made in MSoA and financial reports.
- After corrections, the figures reported in the financial report are as follows:

Budget Code	Before corrections		After Corrections	
	in LC	in Eur	in LC	in Eur
5.4.4. (Office supplies)	6,672,500.00	405.08	6,691,500.00	406.23
5.4.5. (Bank charges)	464,012.00	28.17	445,012.00	27.02

2. Employment contract

We found 'employment status' in one of the employment contracts in the name of Yogo Pramono No. 08/SPK-STAF/INFEST-AWO/I/2020 dated January 2, 2020, which does not correspond to the facts. In the contract (Article 1), the employment status of the person concerned is written as 'Local / Organizing Officer Blitar', while the fact is as 'Local / Organizing Officer in Johor Bahru'.

Recommendation:

- Due to this mistake, the Partner needs to make corrections to Yogo Pramono's employment status in the employment contract.

Partner response:

- The employment contract for Yogo Pramono has been revised.

3. The date recorded on MSoA does not match the date on the voucher

We found 4 transactions where the date recorded in MSoA does not match the date on the voucher.

No.	Date	Voucher Number	Description	Account Code	Amount (Rp)	Findings
1	14/02/2020	VKBK_AWO/20_0084	Purchasing SCANNER EPSON GT WORKFORCE DS 7500	5.4.6.	15,629,619.00	Date on Voucher 12 February 2020 (incorrect), while at MSoA 14 February 2020 (the correct one)
2	14/02/2020	VKBK_AWO/20_0085	Rent car for transportation on behalf of Mr. Ridwan Wahyudi & Muhammad Khayat for activity community regular meeting with National and District Stakeholders in Blitar & Ponorogo-February 3 2-4, 2020. Meeting discussed 1) the evaluation of program implementation, 2) planning to MoU renewal. Meanwhile in Ponorogo, they facilitated to CBOs in Blitar and Ponorogo in formulating SOP for village government on migrant workers protection in Bringinan and facilitated the village regulation formulation after meeting in Blitar.	1.1.11.	2,400,000.00	
3	14/02/2020	VKBK_AWO/20_0086	Perdiem in lunch and dinner on February 2-4; and lunch on February 5, 2020, for Mr. Ridwan Wahyudi for activity community regular meeting with the district stakeholders in Blitar & transportation to Ponorogo for formulating SOP on February 2-4, 2020	1.1.11.	494,000.00	
4	14/02/2020	VKBK_AWO/20_0087	Perdiem in lunch and dinner on February 2-4; and lunch on February 5, 2020, for Mr. Muhammad Khayat for activity community regular meeting with the district stakeholders in Blitar & transportation to Ponorogo for formulating SOP on February 2-4, 2020	1.1.11.	494,000.00	

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3. The date recorded on MSoA does not match the date on the voucher - continued

No.	Date	Voucher Number	Description	Account Code	Amount (Rp)	Findings
5	25/10/2020	VKBK_AWO/20_0473	Payroll Salary Executive Director (30%) October 2020 a.n Irsyadul Ibad	5.2.1.	2,500,000.00	Date on Voucher 27 October 2020 (the correct one), while at MSoA 25 October 2020 (incorrect)
6	25/10/2020	VKBK_AWO/20_0474	Payroll Salary Project Manager (100%) October 2020 a.n Ridwan Wahyudi	5.2.2.	5,000,000.00	
7	25/10/2020	VKBK_AWO/20_0475	Payroll Salary Legal Officer (100%) October 2020 a.n Nisrina	5.2.3.	3,500,000.00	
8	25/10/2020	VKBK_AWO/20_0476	Payroll Salary Local/Organizing Officer Ponorogo (100%) October 2020 a.n Anny H	5.2.4.	3,500,000.00	
9	25/10/2020	VKBK_AWO/20_0477	Payroll Salary Local/Organizing Officer Blitar (100%) October 2020 a.n Edi Purwanto	5.2.5.	3,500,000.00	
10	25/10/2020	VKBK_AWO/20_0478	Payroll Salary Finance Manager (30%) October 2020 a.n Yeni Oktriani	5.2.6.	2,000,000.00	
11	25/10/2020	VKBK_AWO/20_0479	Salary Cashier (100%) October 2020 a.n Ahmad Afif	5.2.7.	3,000,000.00	
12	25/10/2020	VKBK_AWO/20_0480	Payroll Salary Local/Organizing Officer Johor Bahru (100%) October 2020 a.n Yoga Pramono	5.2.8.	3,500,000.00	

Recommendation:

- 1) For transactions No. 1-4, we recommend the Partner to make 'date' corrections on the vouchers concerned.
- 2) For transactions No. 5-12, we recommend the Partner to make 'date' corrections at MSoA.

Partner response:

We have corrected 'the date' on the vouchers as well as the MSoA.

4. Supporting documents were not documented

- a. We found 3 transactions where the quote comparison for services and goods worth 400 Euro above was not documented.

No.	Date	Voucher Number	Description	Account Code	Amount (Rp)	Findings
1	03/06/2020	VKBK_AWO/20_0175	Supporting tool G-Drive HDD 6TB for Activity Training for Knowledge Management and Data analysis to support advocacy (National)	1.1.15.	6,565,409	Quote comparison was not documented
2	24/06/2020	VKBK_AWO/20_0228	Honorarium Expert for Activity Training & Coaching for Knowledge Management and Data analysis to support advocacy (National) Online June 8-14, 2020	1.1.15.	6,708,240	Quote comparison was not documented
3	24/06/2020	VKBK_AWO/20_0229	Honorarium Expert for Activity Training & Coaching for Knowledge Management and Data analysis to support advocacy (National) Online June 8-14, 2020	1.1.15.	6,708,240	

Head Office:

4. Supporting documents were not documented - continued

- b. We found 5 transactions where honorarium contract (including TORs) for external experts/consultants/service provider worth 100 Euro and above was not documented.

No.	Date	Voucher Number	Description	Account Code	Amount (Rp)	Findings
1	30/06/2020	VKBK_AWO/20_0245	Domain & Colocation server April-June 2020 For Activity Development of information system for cases handling.	1.1.12.	6,000,000.00	Honorarium contracts (including TORs) were not documented
2	30/06/2020	VKBK_AWO/20_0246	Internet Connection April-June 2020 For Activity Development of information system for cases handling.	1.1.12.	4,500,000.00	
3	26/08/2020	VKBK_AWO/20_0273	Domain & Colocation server July-September 2020 For Activity Development of information system for cases handling and migrant workers resource center portal.	1.1.12.	6,000,000.00	
4	25/09/2020	VKBK_AWO/20_0355	Honorarium 50% journalist awardee from Solopos on activity production of articles for local and national media on October 25, 2020.	1.2.18.	2,500,000.00	
5	27/08/2020	VKBK_AWO/20_0274	Internet Connection July- September 2020 For Activity Development of information system for cases handling and migrant workers resource center portal.	1.1.12.	4,500,000.00	

Recommendation:

Based on these findings, we recommend the Partner to complete the supporting documents quote comparison (at least three quotes comparison) and honorarium contract (including TORs).

Partner response:

Lack of supporting documents quote comparison (three quotes comparison) and honorarium contract (including TORs) has been completed and documented.

5. The description and budget code listed on the voucher do not match the one recorded on MSoA

We found 12 transactions whose description and budget code on the vouchers was not correct and needed to be adjusted.

No.	Date	Voucher Number	Description	Account Code	Amount (Rp)	Findings
1	30/07/2020	VKBK_AWO/20_0256	Payroll Salary Executive Director (30%) July 2020 a.n Irsyadul Ibad	5.2.1.	2,500,000.00	Description on Voucher: payroll salary June 2020, meanwhile description on MSoA: payroll salary July 2020
2	30/07/2020	VKBK_AWO/20_0257	Payroll Salary Project Manager (100%) July 2020 a.n Ridwan Wahyudi	5.2.2.	5,000,000.00	
3	30/07/2020	VKBK_AWO/20_0258	Payroll Salary Legal Officer (100%) July 2020 a.n Nisrina	5.2.3.	3,500,000.00	
4	30/07/2020	VKBK_AWO/20_0259	Payroll Salary Local/Organizing Officer Ponorogo (100%) July 2020	5.2.4.	3,500,000.00	
5	30/07/2020	VKBK_AWO/20_0260	Payroll Salary Local/Organizing Officer Blitar (100%) July 2020 a.n Edi Purwanto	5.2.5.	3,500,000.00	

5. The description and budget code listed on the voucher do not match the one recorded on MSOA
- continued

No.	Date	Voucher Number	Description	Account Code	Amount (Rp)	Findings
6	30/07/2020	VKBK_AWO/20_0261	Payroll Salary Finance Manager (30%) July 2020 a.n Yeni Oktriani	5.2.6.	2,000,000.00	Description on Voucher: payroll salary June 2020, meanwhile description on MSOA: payroll salary July 2020
7	30/07/2020	VKBK_AWO/20_0262	Salary Cashier (100%) July 2020 a.n Ahmad Afif	5.2.7.	3,000,000.00	
8	30/07/2020	VKBK_AWO/20_0263	Payroll Salary Local/Organizing Officer Johor Bahru (100%) July 2020 a.n Yoga Pramono	5.2.8.	3,500,000.00	
9	26/08/2020	VKBK_AWO/20_0275	Supporting Office Rent (50%) October-December 2020	5.4.1.	5,000,000.00	Description on voucher: office rent for July-Sept 2020, while at MSOA: office rent for Oct-Dec. 2020
10	04/09/2020	VKBK_AWO/20_0315	Consumption snack for 11 persons (F6/M5) for activity regular meetings of CBOs Gogodeso & Jatinom on September 01, 2020. Meeting agenda discussed an updates from CBO related CBOs activity according to their knowledge as long as organizing conducted by INFEST.	1.2.12.	190,000.00	Budget code on the voucher: 1.2.13, while at MSOA: 1.2.12
11	30/09/2020	VKBK_AWO/20_0426	Medical Mask for Activity Regular meetings of CBOs and village Government in Gelanglor Sept 15, 2020	1.2.13.	125,000.00	Budget code on the voucher: 1.2.12, while at MSOA: 1.2.13
12	16/12/2020	VKBK_AWO/20_0765	Supporting for communication load for virtual activity on behalf of Mrs. Mira Kaumil For Activity Regular community meetings (internal) in Johor Bahru on November 20, 2020 (Online). CBO in Johor Bahru discussed a planning about the consultation meeting with the	1.1.5.	100,000.00	Budget code on the voucher that is stamped: 1.1.6, while at MSOA: 1.1.5

Recommendation:

On these findings, we suggest the Partner to make the necessary corrections regarding incorrect descriptions and budget codes on the vouchers.

Partner response:

Incorrect descriptions as well as incorrect budget codes on the vouchers have all been corrected.

6. Missing signatures on payment document

We found 2 transactions with missing signatures on the payment documents.

No.	No. Voucher	Date	Description	Account Code	Amount (Rp)	Findings
1	15/09/2020	VKBK_AWO/20_0328	Perdiem on behalf of Mr. Sofwan Hadi for dinner on September 12-14, 2020, and lunch on September 15, 2020, in activity regular community meeting and meeting with District Stakeholders in Ponorogo on September 12-15, 2020.	1.1.11.	304,000.00	There was no signatures (cashier and senior finance) provided on the voucher

6. Missing signatures on payment document - continued

No.	Voucher Number	Date	Description	Account Code	Amount (Rp)	Findings
2	31/12/2020	VKBK_AWO/20_0881	Honorarium Transcript & Proceeding behalf of Eni Puji Utami for Activity Case handling and categorization training for paralegals in Johor Bahru on November 22, & November 30, 2020	1.1.3.	1,230,240.00	There was no recipient's signature provided on the honorarium bill

Recommendation:

Upon these findings, we advise the Partner to complete any missing signatures.

Partner response:

The missing signatures have been resolved.

7. Malaysia's costs incurred (implementation of activities outside Indonesia)

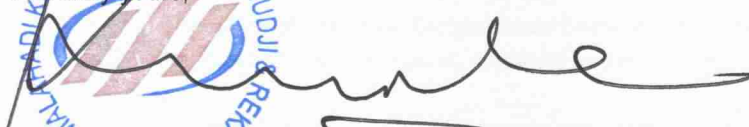
Total Malaysia's costs incurred during the reporting period (1/1/2020 - 31/12/2020) totalling LC 41,099,157.50 (= EUR 2,495.08), consisted of:

Budget Line	Activity	Amount		Findings
		in LC	in Eur	
1.1.3.	Activity: Case handling and categorization training for paralegals (migrant workers community) in Johor Bahru	31,544,432.50	1,915.02	There are no significant findings related to costs applied outside Indonesia.
1.1.5.	Activity: Regular community meetings (internal) in Johor Bahru	1,041,650.00	63.24	
1.1.6.	Activity: Community meeting with KJRI Johor	1,050,000.00	63.74	
1.1.8.	Activity: Production of IEC (information, education & communication) materials for community level (Johor Bahru & Malaysia)	7,463,075.00	453.07	
6.2.1	Project Monitoring	-	-	
Total		41,099,157.50	2,495.08	

The information is intended solely for information and is used for INFEST and AWO International e.V, and is not intended to, and may not be used by anyone other than the specified parties.

Should there be any question, please do not hesitate to contact us. Thank you for your kind attention, trust and cooperation.

Sincerely yours,



Dr. Kumalahadi, M.Si, Ak, CA, CPA.
Public Accountant Registration No. AP. 0113

**KANTOR AKUNTAN PUBLIK
KUMALAHADI, KUNCARA, SUGENG PAMUDJI & REKAN**

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Izin Usaha KAP No. 765/KM.1/2015

INFEST

(Institute of Education Development, Social, Religious and Cultural Studies)

FINANCIAL REPORT

**PROJECT "EMPOWERMENT OF INDONESIAN MIGRANT WORKERS
IN EAST JAVA AND MALAYSIA"**

**BMZ PROJECT NUMBER 2017.2629.8/AWO 0005 - AWO PROJECT NUMBER 601060 INF
COUNTRY: INDONESIA**

TIME PERIOD: 1 JANUARY 2020- 31 DECEMBER 2020

WITH INDEPENDENT AUDITOR'S REPORT

INFEST

(Institute of Education Development, Social, Religious and Cultural Studies)

FINANCIAL REPORT

**PROJECT "EMPOWERMENT OF INDONESIAN MIGRANT WORKERS
IN EAST JAVA AND MALAYSIA"**

BMZ PROJECT NUMBER 2017.2629.8/AWO 0005 - AWO PROJECT NUMBER 601060 INFEST

COUNTRY: INDONESIA

TIME PERIOD: 1 JANUARY 2020- 31 DECEMBER 2020

WITH INDEPENDENT AUDITOR'S REPORT

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INDEPENDENT AUDITOR'S REPORT

No. KKSPY/LAI-03.c.K/III/2021

To:

AWO International e.V.
Heinrich-Albertz-Haus
Bluecherstr. 62/63
10961 Berlin
Germany

We have audited the accompanying financial report of the project "Empowerment of Indonesian Migrant Workers in East Java and Malaysia, BMZ Project Number 2017.2629.8/AWO 0005 - AWO Project Number 601060 INFEST" which was implemented by partner organization INFEST (Institute of Education Development, Social, Religious and Cultural Studies) for the period from 1 January 2020 to 31 December 2020 and a summary of significant accounting policies and other explanatory information (together "the financial statement"). The financial statement has been prepared by management of INFEST based on the financial reporting provisions of Annex 3 of the Cooperation Agreement dated December 11, 2019 between AWO International e.V. and INFEST ("the agreement").

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of this financial statement in accordance with the financial reporting provisions of Annex 3 of the agreement, and for such internal control as management determines is necessary to enable the preparation of financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statement of the project "Empowerment of Indonesian Migrant Workers in East Java and Malaysia, BMZ Project Number 2017.2629.8/AWO 0005 - AWO Project Number 601060 INFEST" which was implemented by partner organization INFEST for the period from 1 January 2020 to 31 December 2020 is prepared, in all material respects, in accordance with the financial reporting provisions of Annex 3 of the agreement.

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INDEPENDENT AUDITOR'S REPORT - continued

No. KKSPY/LAI-03.c.K/III/2021

Basis of Accounting and Restriction on Distribution

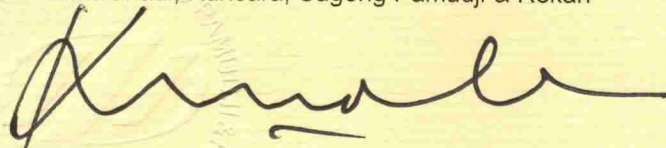
Without modifying our opinion, we draw attention to Note 3.a to the financial statement, which describes the basis of accounting. The financial statement is prepared to assist INFEST to comply with the financial reporting provisions of the agreement referred to above. As a result, the financial statement may not be suitable for another purpose. Our report is intended solely for AWO International e.V. and INFEST, and should not be distributed to or used by parties other than AWO International e.V. and INFEST.

Other Matters

We have performed the following additional testing of compliance to supplement our audit procedures on the financial statement:

1. We confirm having examined the book of accounts of INFEST for the project funded by AWO International e.V. for the period of 1 January 2020 to 31 December 2020.
2. The closing accounts (statement of income & expenditure) were correctly drawn up from the book of account on the basis of original vouchers, invoices or other original documents.
3. The commonly accepted standard principles of bookkeeping and documentation were observed.
4. The funds of AWO International e.V. were used in accordance with project objectives/the individual cost positions of the budget of AWO International e.V. according to the common rules of cost efficiency and thrift, and
5. The contractual agreement with AWO International e.V. were observed, in particular:
 - the observance of the time limit for expenditure of funds (three months)
 - the observance of currency exchange regulations (where applicable)
 - confirmation that the funds were used exclusively for the objectives of the project
 - presentation of employment contracts and fee contracts (temporary contract)
 - observation of the personnel plan
 - statement that the salaries and fees were adequate and within norms for the project country
 - statement that travelling expenses were within the norms of the project country
 - statement that three quotations for procurements of assets & services valued above 400 EUR were documented
 - statement that inventory list for purchased items valued above 100 EUR was kept
 - that any advances must be settled by December 31 of each year.

KAP Kumalahadi, Kuncara, Sugeng Pamudji & Rekan



Dr. Kumalahadi, M.Si, Ak, CA, CPA.
Public Accountant Registration No. AP.0113

Yogyakarta, 10 March 2021

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Financial Report: INFEST: 01 January 2020 – 31 December 2020

Programme: Empowerment Of Indonesian Migrant Workers In East Java and Malaysia
 Organisation: INFEST
 Country: Indonesia
 Time Period: 01 January 2020 – 31 December 2020



International e-V.

Date: 31/12/2020

Income	Amount(s)		Expenditure	Amount(s)	
	(in LC)	(in Euro)		(in LC)	(in Euro)
Opening balance	389,180,909.90	24,714.99	1. TRAINING AND ADVISORY MEASURES	478,608,154.50	28,934.26
Cash in hand	12,152,904.61		1.1. Result Area 1: Cases of rights violations against migrant workers are handled by CBOs in East Java and Johor Bahru	182,366,114.50	11,071.15
Reconciled bank balance	377,133,180.29		1.1.1. Activity: Community organizing in country of origin (Ponorogo Bilhar)	-	-
Advances	-		1.1.2. Activity: Organizing of migrant workers in Johor Bahru based on the community of migrants	-	-
Receivables	-		1.1.3. Activity: Case handling and categorization training for paralegals (migrant workers community) in Johor Bahru	315,544,232.50	1,915.02
Payables	(100,000.00)		1.1.4. Activity: Case handling training for paralegals in East Java (village)	-	-
			1.1.5. Activity: Regular community meetings (internal) in Johor Bahru	1,041,650.00	63.24
			1.1.6. Activity: Community meeting with KJRI Johor	1,050,000.00	63.74
			1.1.7. Activity: Regular monitoring of cases in East Java (community): Ponorogo & Bilhar	24,554,420.00	1,497.34
			1.1.8. Activity: Production of IEC (information, education & communication) materials for community level (Johor Bahru & Malaysia)	7,463,075.00	453.07
			1.1.9. Activity: Case mapping & identification of potential actors to be involved in case handling network (East Java)	-	-
			1.1.10. Activity: Workshop for formulation of cases handling platform and mechanism (National)	-	-
			1.1.11. Activity: Community Regular Meeting with National and District Stakeholders (Ministry of Manpower, Ministry of Foreign Affairs and District Government)	9,774,500.00	593.40
			1.1.12. Activity: Development of information system for cases handling	42,000,000.00	2,549.77
			1.1.13. Activity: Training for the use of information system for migrant workers organization network and Johor CBOs (National)	-	-
			1.1.14. Activity: Role out of use of advocacy and information system and tools in case handling	-	-
			1.1.15. Activity: Training for Knowledge Management and Data analysis to support advocacy (National)	52,605,037.00	3,197.56
			1.1.16. Activity: Formulation of policy brief on migrant workers case management mechanism	-	-
			1.1.17. Activity: Formulation of recommendations on migrant case management in related public government departments	9,600,000.00	582.80
			1.1.18. Activity: Organization capacity training for migrant workers community in Bilhar and Ponorogo	-	-
			1.1.19. Activity: Citizen journalism training for communities in East Java (Bilhar)	-	-
			1.1.20. Activity: Community Regular Meeting in East Java (Ponorogo & Bilhar)	-	-
			1.1.21. Activity: Launching program in East Java (Ponorogo & Bilhar)	2,622,000.00	159.18
			1.1.22. Activity: Case handling involving CBOs	-	-
			1.2. Result Area 2: Regulation at the Village-District Level for migrant workers protection are established and implemented	294,243,949.99	17,853.11
			1.2.1. Activity: Research on the village potentials for migrant workers protection based on Act No 38/2004 and Act No 6/2014	-	-
			1.2.2. Activity: Visiting at the village level on the role of the village for migrant workers protection	-	-
			1.2.3. Activity: Training for village authorities on migrant workers protection and empowerment	-	-
			1.2.4. Activity: Identification of Village Authorities	-	-
			1.2.5. Activity: In-house training on the implementation of village regulation (PERDES or PERKADES)	-	-
			1.2.6. Activity: Public discussion for Village authorities	-	-
			1.2.7. Activity: Drafting of village regulation or village head regulation (PERDES or PERKADES)	7,155,500.00	435.25
			1.2.8. Activity: Village assembly between village government and villagers (Musdes) for stipulation of village regulation	-	-
			1.2.9. Activity: Formulation of SOP and advocacy for inclusion in RPJMDs and RPJMDs annual village development plan (Perencanaan jangka menengah desa), RKPDs annual work plan (Rencana kerja tahunan) and village budget (Anggaran pendapatan belanja desa (APBDesa))	-	-
			1.2.10. Activity: Monitoring and support in the implementation of public services for migrant workers at the village level	312,485,680.00	1,897.08
			1.2.11. Activity: Migrant workers organizing at the village level	-	-
			1.2.12. Activity: Regular meetings of CBOs (internal)	13,961,000.00	847.61
			1.2.13. Activity: Regular meetings of CBOs and village Government	15,867,420.00	963.29
			1.2.14. Activity: Publication of K.I.E media (every 4 months)	11,900,000.00	722.43
			1.2.15. Activity: Training on migrant workers rights and protection for CBOs	-	-
			1.2.16. Activity: Advocacy Workshops For CBOs	-	-
			1.2.17. Activity: Research on the protection of migrant workers at the village level, district and KJRI (Negara Tujuan) and production of academic paper	130,810,480.00	7,941.33
			1.2.18. Activity: Production of articles for local and national media	50,710,480.00	3,078.57
			1.2.19. Activity: Jamboree for CBOs	-	-
			1.2.20. Activity: Conduct an evaluation on village appreciative planning	12,137,000.00	736.82
			1.2.21. Activity: Training on evaluation and monitoring of migrant workers rights at the village level	20,437,400.00	1,240.73
			1.2.22. Activity: Case Handling Involving CBOs	-	-
			3. INITIAL, EQUIPMENT AND MATERIAL SUPPORT	-	-
			3.1. Initial and equipment support for partner organisations	-	-
			5. PERSONNEL AND INFRASTRUCTURE	407,605,804.00	24,745.22
			5.1. Local personnel	361,754,600.00	21,981.65
			5.2.1. Executive Director (30%)	32,500,000.00	1,973.03
			5.2.2. Project Manager (100%)	65,000,000.00	3,946.07
			5.2.3. Legal Officer (100%)	45,500,000.00	2,762.25
			5.2.4. Local/organizing Officer Ponorogo (100%)	45,500,000.00	2,762.25
			5.2.5. Local/organizing Officer Bilhar (100%)	45,500,000.00	2,762.25
			5.2.6. Finance Manager (30%)	26,000,000.00	1,576.43
			5.2.7. Cashier (100%)	39,000,000.00	2,367.64
			5.2.8. Local/organizing Officer Johor Bahru (100%)	45,500,000.00	2,762.25
			5.2.9. Social Benefits (BPJS/KPUIS)	17,254,600.00	1,047.50
			5.2.10. Training for Capability building of Staff	-	-
			5.4. Project infrastructure	45,851,204.00	2,783.57
			5.4.1. Office Rent (50%)	20,000,000.00	1,214.17
			5.4.2. Electricity and Water (50%)	2,734,401.00	166.00
			5.4.3. Communication Cost (50%)	350,622.00	21.29
			5.4.4. Office Supplies (Stationery, Send Documents, Regular Maintenance, etc)	6,621,599.00	406.23
			5.4.5. Bank Charges	44,532.00	27.02
			5.4.6. Scanner	15,629,639.00	948.85
			6. PROJECT PREPARATION, SUPPORT, EVALUATION	22,954,580.00	1,396.15
			6.1. Project coordination	-	-
			6.2. Project Monitoring	22,954,580.00	1,396.15
			TOTAL EXPENDITURE	907,221,378.00	55,076.63
			CLOSING BALANCE		
			Cash in hand	775,520,061.1	47.05
			Reconciled bank balance	81,797,733.92	4.98
			Advances	-	-
			Local Counterpart	9,142,999.97	555.06
			Payables	(10,000,000.00)	(597.99)
TOTAL		907,221,378.00	55,076.63		

Yeni Oktiani
Financial administrator

M. Iryadul Ibad
Managing Director

NOTES TO THE FINANCIAL REPORT

Project "Empowerment of Indonesian Migrant Workers in East Java and Malaysia"

BMZ Project Number 2017.2629.8/ AWO 0005 - AWO Project Number 601060 INFEST

Time Period: 01 January 2020 - 31 December 2020

1. Information about the Partner Organization

INFEST (Institute of Education Development, Social, Religious and Cultural Studies) is a non-profit institution that works independently to improve the quality of the Indonesian people. Infest was established based on the notary deed No. 06 of H. Hamdani, SH, dated March 18, 2009.

INFEST's vision is to accelerate Indonesia's democratization process and improve the quality of Indonesian society. To realize its vision, Infest has several missions as follows:

1. Strengthening the education service base in Indonesia;
2. Strengthen networks of education, social, religious and cultural information;
3. Conduct advocacy and studies on the fulfillment of the basic rights of citizens.

INFEST is domiciled in Yogyakarta, Indonesia, with its office is located at Jl. Veteran Gg. Janur Kuning 11A, Pandeyan UH, Yogyakarta, Indonesia 55121. E-mail:

The composition of the INFEST Boards for the year 2020 are as follows:

Chairman	: Muhammad Irsyadul Ibad
Secretary	: Fathulloh
Treasurer	: 1. Yeni Oktarini 2. Ahmad Afif
Project Manager	: Ridwan Wahyudi
Divisions:	
Information Technology	: Muhammad Khayat
Knowledge Management	: Alimah
Project Officer 1	: Edi Purwanto
Project Officer 2	: Fera Nuraini

2. Information about the Project

- a. Project number and date of the Cooperation Agreement : BMZ Project number 2017.2629.8/ AWO 0005
AWO Project number 601060 INFEST
Dated 11.12.2019
- b. Project's Title : "Empowerment of Indonesian Migrant Workers in East Java and Malaysia"
- c. Aim of the Project : Indonesian Migrant Workers in East-Java and Malaysia assert their rights and have an improved access to justice.
- d. Location : The project was implemented in six villages within the regencies of Blitar and Ponorogo in Jawa Timur (East Province):

No.	Regency	Sub-district	Village
1.	Blitar	Sutojayan	Pandanarum
2.	Blitar	Kanigoro	Jatinom
3.	Blitar	Kanigoro	Gogodeso
4.	Ponorogo	Jambon	Bringinan
5.	Ponorogo	Kauman	Nongkodono
6.	Ponorogo	Babadan	Pondok

- e. Project Duration : 1st January 2020 to 31st December 2020

NOTES TO THE FINANCIAL REPORT

Project "Empowerment of Indonesian Migrant Workers in East Java and Malaysia"

BMZ Project Number 2017.2629.8/ AWO 0005 - AWO Project Number 601060 INFEST

Time Period: 01 January 2020 - 31 December 2020

2. Information about the Project - continued

f. Project Executing Personnel

Executive Director	: Muhammad Irsyadul Ibad
Project Manager	: Ridwan Wahyudi
Legal Officer	: Nisrina Muthahari
Local/Organizing Officer Ponorogo	: Anny Hidayati
Local/Organizing Officer Blitar	: Edi Purwanto
Local/Organizing Officer Johor Bahru	: Yogo Promono
Finance Officer	: Yeni Oktarini
Cashier	: Ahmad Afif

3. Accounting Policies

a. Basis of Preparation of the Financial Statement

The financial report has been prepared by the management of INFEST in accordance with the cash receipts and disbursements basis of accounting, and the financial reporting provisions of Annex 3 (The 2020 Revised Financial Guidelines) to the Cooperation Agreement between AWO International e.V and INFEST, dated December 11, 2019.

b. Reporting Currency and Actual Exchange Rate Used

The reporting currency used in the financial report are Indonesian Rupiah ("LC") and Euro (with corresponding Euro rates conversion according to actual rates). Figures in the financial report are rounded to the nearest LC as well as Euro cent.

Partner's bookkeeping is maintained in Local Currency. The amount in euros is calculated using the weighted average actual exchange rate in 2020, which is 16,472.10 (see Note 4).

c. Receipt and Payment Recognition

Receipts are recognized when they are received in cash or via the bank. Payments are recognized when they are disbursed in cash or via the bank.

4. Actual Exchange Rates

	LC	Euro
Opening balance	389,186,084.90	24,714.90
Instalments from AWO International:		
Date		
26/03/2020	381,927,090.63	22,130.04
15/12/2020	124,000,000.00	7,496.22
Sum	505,927,090.63	29,626.26
Total	895,113,175.53	54,341.16
Actual Exchange Rate LC/EUR = 895,113,175.53 / 54,341.16 =		<u>16,472.10</u>

NOTES TO THE FINANCIAL REPORT

Project "Empowerment of Indonesian Migrant Workers in East Java and Malaysia"

BMZ Project Number 2017.2629.8/ AWO 0005 - AWO Project Number 601060 INFEST

Time Period: 01 January 2020 - 31 December 2020

5. Details of Bank Interest

No.	2020		Bank Interest (in LC) (a)	Interest Tax (in LC) (b)	Bank Interest-Net	
	Month	Date			(in LC) (a-b)	(in Euro) ER = 16,472.10
1.	January	31/1/2020	320,305.00	64,061.00	256,244.00	15.56
2.	February	29/2/2020	262,140.00	52,428.00	209,712.00	12.73
3.	March	31/3/2020	222,022.00	44,404.00	177,618.00	10.78
4.	April	30/4/2020	526,331.00	105,266.00	421,065.00	25.56
5.	May	31/5/2020	481,421.00	96,284.00	385,137.00	23.38
6.	June	30/6/2020	453,126.00	90,625.00	362,501.00	22.01
7.	July	31/7/2020	381,371.00	76,274.00	305,097.00	18.52
8.	August	31/8/2020	366,565.00	73,313.00	293,252.00	17.80
9.	September	30/9/2020	305,627.00	61,125.00	244,502.00	14.84
10.	October	31/10/2020	192,574.00	38,515.00	154,059.00	9.35
11.	November	30/11/2020	135,788.00	27,158.00	108,630.00	6.59
12.	December	31/12/2020	46,858.00	9,372.00	37,486.00	2.28
Total			3,694,128.00	738,825.00	2,955,303.00	179.41

6. Closing Balance

Closing balance as at December 31, 2020 amounted to **Zero** with the following details:

	LC	Euro
Cash in hand	775,026.11	47.05
Reconciled bank balance	81,973.92	4.98
Advances	-	-
Local Counterpart	9,142,999.97	555.06
Payables	(10,000,000.00)	(607.09)
Closing balance	-	-

Personnel List I. - INFEST - 2020



Programme : Empowerment Of Indonesian Migran Workers In East Java and Malaysia
Organization : INFEST
Country : Indonesia
Project period : 2020

No.	Budget Line	Employee Name	Position	Proportion Paid by AWO as % of Total Salary	Contract Term from...to...	Monthly Salary (in LC) According to Contract (gross)	Monthly Social Benefits / BPJS (in LC)	13 th Month Pay (in LC)	Gross salary per Year (in LC)
1.	5.2.1.	Muhammad Irsyadul Ibad	Executive Director	30%	02/01/2020-31/12/2020	2,500,000.00	281,000.00	2,500,000.00	35,591,000.00
2.	5.2.2.	Ridwan Wahyudi	Project Manager	100%	02/01/2020-31/12/2020	5,000,000.00	225,000.00	5,000,000.00	67,475,000.00
3.	5.2.3.	Nisrina Muthahari	Legal Officer	100%	02/01/2020-31/12/2020	3,500,000.00	209,400.00	3,500,000.00	47,803,400.00
4.	5.2.4.	Anny Hidayati	Local/ Organizing Officer Ponorogo	100%	02/01/2020-31/12/2020	3,500,000.00	209,400.00	3,500,000.00	47,803,400.00
5.	5.2.5.	Edi Purwanto	Local/ Organizing Officer Blitar	100%	02/01/2020-31/12/2020	3,500,000.00	209,400.00	3,500,000.00	47,803,400.00
6.	5.2.6.	Yeni Oktarini	Finance Officer	30%	02/01/2020-31/12/2020	2,000,000.00	225,000.00	2,000,000.00	28,475,000.00
7.	5.2.7.	Ahmad Afif	Cashier	100%	02/01/2020-31/12/2020	3,000,000.00	209,400.00	3,000,000.00	41,303,400.00
8.	5.2.8.	Yogo Pramono	Local/Organizing Officer Johor Bahru	100%	02/01/2020-31/12/2020	3,500,000.00	0.00	3,500,000.00	45,500,000.00
Total:									361,754,600.00

Personnel List II. - INFEST YOGYAKARTA - 2020



Program : Empowerment Of Indonesian Migrant Workers In East Java and Malaysia
 Organisation : INFEST
 Country : Indonesia
 Year : 2020

Actual Exchange Rate: 16,472.10

No.	Budget Line	Employee Name	Position	Proportion Paid by AWO as % of Total Wage	Contract Term from...to...	January		February		March		April		May		June	
						Salary	Social Benefits	Salary	Social Benefits	Salary	Social Benefits	Salary	Social Benefits	Salary	Social Benefits	Salary	Social Benefits
1.	5.2.1.	Muhammad Irsyadul Ibad	Executive Director	30%	02/01/2020-31/12/2020	2,500,000.00	281,000.00	2,500,000.00	281,000.00	2,500,000.00	0.00	2,500,000.00	281,000.00	2,500,000.00	281,000.00	2,500,000.00	281,000.00
2.	5.2.2.	Ridwan Wahyudi	Project Manager	100%	02/01/2020-31/12/2020	5,000,000.00	225,000.00	5,000,000.00	225,000.00	5,000,000.00	0.00	5,000,000.00	225,000.00	5,000,000.00	225,000.00	5,000,000.00	225,000.00
3.	5.2.3.	Nisrina Muthahari	Legal Officer	100%	02/01/2020-31/12/2020	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	0.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00
4.	5.2.4.	Amny Hidayati	Local/ Organizing Officer Ponorogo	100%	02/01/2020-31/12/2020	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	0.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00
5.	5.2.5.	Edi Purwanto	Local/ Organizing Officer Blitar	100%	02/01/2020-31/12/2020	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	0.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00
6.	5.2.6.	Yeni Oktarini	Finance Officer	30%	02/01/2020-31/12/2020	2,000,000.00	225,000.00	2,000,000.00	225,000.00	2,000,000.00	0.00	2,000,000.00	225,000.00	2,000,000.00	225,000.00	2,000,000.00	225,000.00
7.	5.2.7.	Ahmad Affi	Cashier	100%	02/01/2020-31/12/2020	3,000,000.00	209,400.00	3,000,000.00	209,400.00	3,000,000.00	0.00	3,000,000.00	209,400.00	3,000,000.00	209,400.00	3,000,000.00	209,400.00
8.	5.2.8.	Yogo Pramono	Local/Organizing Officer Johor Bahru	100%	02/01/2020-31/12/2020	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
						26,500,000.00	1,568,800.00	26,500,000.00	1,568,800.00	26,500,000.00	0.00	26,500,000.00	1,568,800.00	26,500,000.00	1,568,800.00	26,500,000.00	1,568,800.00

No.	Budget Line	Employee Name	Position	Proportion Paid by AWO as % of Total Wage	Contract Term from...to...	July		August		September		October		November		December		13 th Month Pay (in LC)	Total Salary (in LC)	Total Social Benefits (in LC)	Total Salary and Social Benefit (in LC)	Total Salary and Social Benefit (in Euro)
						Salary	Social Benefits	Salary	Social Benefits	Salary	Social Benefits	Salary	Social Benefits	Salary	Social Benefits	Salary	Social Benefits					
1.	5.2.1.	Muhammad Irsyadul Ibad	Executive Director	30%	02/01/2020-31/12/2020	2,500,000.00	281,000.00	2,500,000.00	281,000.00	2,500,000.00	281,000.00	2,500,000.00	281,000.00	2,500,000.00	281,000.00	2,500,000.00	281,000.00	2,500,000.00	32,500,000.00	3,091,000.00	35,591,000.00	2,180.88
2.	5.2.2.	Ridwan Wahyudi	Project Manager	100%	02/01/2020-31/12/2020	5,000,000.00	225,000.00	5,000,000.00	225,000.00	5,000,000.00	225,000.00	5,000,000.00	225,000.00	5,000,000.00	225,000.00	5,000,000.00	225,000.00	5,000,000.00	65,000,000.00	2,475,000.00	67,475,000.00	4,086.32
3.	5.2.3.	Nisrina Mahaheri	Legal Officer	100%	02/01/2020-31/12/2020	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	45,500,000.00	2,303,400.00	47,803,400.00	2,902.08
4.	5.2.4.	Anny Hidayati	Local/ Organizing Officer Ponorogo	100%	02/01/2020-31/12/2020	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	45,500,000.00	2,303,400.00	47,803,400.00	2,902.08
5.	5.2.5.	Edi Purwanto	Local/ Organizing Officer Blitar	100%	02/01/2020-31/12/2020	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	209,400.00	3,500,000.00	45,500,000.00	2,303,400.00	47,803,400.00	2,902.08
6.	5.2.6.	Yeni Oktarini	Finance Officer	30%	02/01/2020-31/12/2020	2,000,000.00	225,000.00	2,000,000.00	225,000.00	2,000,000.00	225,000.00	2,000,000.00	225,000.00	2,000,000.00	225,000.00	2,000,000.00	225,000.00	2,000,000.00	26,000,000.00	2,475,000.00	28,475,000.00	1,728.88
7.	5.2.7.	Ahmad Affi	Cashier	100%	02/01/2020-31/12/2020	3,000,000.00	209,400.00	3,000,000.00	209,400.00	3,000,000.00	209,400.00	3,000,000.00	209,400.00	3,000,000.00	209,400.00	3,000,000.00	209,400.00	3,000,000.00	39,000,000.00	2,303,400.00	41,303,400.00	2,507.48
8.	5.2.8.	Yogo Pramono	Local/Organizing Officer Johor Bahru	100%	02/01/2020-31/12/2020	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	45,500,000.00	0.00	45,500,000.00	2,762.25
						26,500,000.00	1,568,800.00	26,500,000.00	1,568,800.00	26,500,000.00	1,568,800.00	26,500,000.00	1,568,800.00	26,500,000.00	1,568,800.00	26,500,000.00	1,568,800.00	26,500,000.00	344,500,000.00	17,254,000.00	361,754,000.00	21,981.65

Programme : Empowerment Of Indonesian Migran Workers In East Java and Malaysia
 Organisation : INFEST
 Country : Indonesia
 Project Period : 2020

Actual Exchange Rate:	
2018	16,299.03
2019	15,747.02
2020	16,472.10



No.	Description of the Purchased Goods (incl. brand name, model and serial number)	Quantity (Unit)	Purchase Date	Supplier	Unit Price in LC	Total Price in LC	Total Price in EUR*	Location	Person In charge	Condition	Invoice Number	Inventory Number
1.	Camera DSLR Panasonic Lumix DMC G7	1	07/02/2018	Gudang Digital	7,499,000.00	7,499,000.00	460.09	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	GJ.18.02. 00211	A.07.2018.Infest- AWO-Int
2.	Meeting Table Ichiko ICX 911	2	10/02/2018	CV Kartika Widjaya group	2,240,000.00	4,480,000.00	274.86	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	138	B.01-01.2018. Infest- AWO-Int
3.	Datafile Cabinet	2	10/02/2018	CV Kartika Widjaya group	3,753,000.00	7,506,000.00	460.52	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	138	B.01-02.2018. Infest- AWO-Int
4.	Printer PSC EPSON L360	2	14/02/2018	ASC Computer	2,075,000.00	4,150,000.00	254.62	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	JLBBS1802 13131703	A.03-01.2018.Infest- AWO-Int
5.	Laptop DELL INS 14-3467-13 6006U-4-IT	3	14/02/2018	ASC Computer	5,499,000.00	16,497,000.00	1,012.15	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	JLBBS1802 13122202	A.02-01.2018.Infest- AWO-Int
6.	Projector EPSON EB-X450	1	14/02/2018	ASC Computer	5,950,000.00	5,950,000.00	365.05	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	JLBBS1802 13122202	A.25.2018.Infest- AWO-Int
7.	Voice Recorder ZOOM H1	2	14/02/2018	Kurnia Musik	1,800,000.00	3,600,000.00	220.87	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	843	A.12-01.2018.Infest- AWO-Int
8.	PC Desktop Lenovo IC510-151KL 90G800-KAID	1	14/02/2018	ASC Computer	13,550,000.00	13,550,000.00	831.34	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	JLBBS18021313 1703	A.12-02.2018.Infest- AWO-Int
9.	Scanner Epson GT Workforce DS 7500	1	14/02/2020	Tokopedia	15,629,619.00	15,629,619.00	948.85	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	Tokopedia does not provide invoices	A.04-02.2020. Infest- AWO-Int
10.	G-Drive HDD 6TB	1	03/06/2020	Tokopedia-Original	6,565,409.00	6,565,409.00	398.58	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	INV/20200603/XX/ VI/576137418	A.09-06.2020. Infest- AWO-Int
11.	Sandisk SDCard 128GB	1	03/06/2020	Tokopedia-Kanunia Media Computindo	2,070,984.00	2,070,984.00	125.73	Infest Office Yogyakarta	Ahmad Afif	Fully Functioning	INV/20200603/XX/ VI/576144087	A.08-06.2020. Infest- AWO-Int
Total							87,498,012.00	5,352.65				

Note:
In 2019 there was no purchase of inventory above 100 EUR.