

SOURCES AND USES FUND (SUF)

Global Fund NFM

PKNI

Periode 01 Jan 2016 s/d 31 Dec 2016

Beginning Balance		
Cash In Hand	0.00	
Bank IDR	0.00	
Advance	0.00	
Obligasi / Payable	0.00	
Sub total	<u>0.00</u>	0.00
Fund Received From GF		0.00
Fund Received From PR		10,163,963,002.00
Fund Received From SR		7,446,833,470.63
Fund Received From Other Sources		0.00
Other Income		
Interest Income	7,195,314.60	
Other	0.00	
Sub total	<u>7,195,314.60</u>	7,195,314.60
Total Source		17,617,991,787.23
USES		
Transfer To SR		0.00
Transfer To IU		0.00
Transfer To SSR		7,446,833,471.33
Budget Realization		
0		
216	Accelerating Achievement of Program Implementation at PR, SR	199,709,450.00
217	Assistance, Mentoring & Coaching to Outreach Worker and Coordination	0.00
	Sub Total 0	199,709,450.00
Program management		
1	Assessment of New SSRs in Provinces	44,465,767.00
6	Office Rent - SRs	60,000,000.00
11	Supervisory visit by 6 SRs to 32 prov (75 SSRs) for tech. assist.	230,486,730.00
19	Office Operational Cost - SRs	40,291,212.00
21	Office Operational Cost - SSRs Outreach	289,476,946.96
24	Salaries - SR National/Regional	351,819,498.00
30	Salaries - SSR Outreach	1,038,699,998.00
31	Insurance SSR Outreach	2,534,000.00
36	Religious Festival allowance - SR National/Regional	29,916,666.00
39	Religious Festival allowance - SSR Outreach	82,874,598.00
42	Assets Procurement - SRs	22,799,800.00
43	Assets Procurement - SSR and IU	38,120,000.00

	Sub Total Program management	2,231,485,215.96
	Prevention prog.For people who inject drugs	
44	Salary for Outreach workers recruited in P1	117,898,000.00
45	Salary for Outreach workers recruited in P2	23,611,510.00
46	Social Security&Other Oblig. Charges For OW recruited in P1	51,500.00
47	Social Sec.&Other Oblig Charges For OW recruited in P2	51,500.00
48	Religious Fest.Allow For Outreach Workers recruited in P1	7,083,624.00
49	Religious Fest Allow. For Outreach Workers recruited in P2	2,137,375.83
50	Routine meeting PWID and their partner	254,928,750.00
51	PDI Instrument and Module Development	3,080,000.00
52	Training for PDI Outreach (PE) From 3 District	86,664,800.00
53	Incentives of PDI peer for clients recruitments	50,000.00
54	Incentives for PDI officer	1,100,000.00
60	SRHR Training for PWID and Partner at district level	88,280,000.00
63	Training on overdose management district level	25,375,000.00
64	Salary for Addiction & HIV Counselor	16,425,000.00
66	Religious Festive Allowance For Addiction & HIV Conselor	1,216,667.00
67	Phsyscosocial support for MMT participants	159,337,250.00
69	Hotspots Visits by outreach workers From P1	23,800,000.00
70	Hotspots Visits by outreach workers From P2	800,000.00
71	Incentive for PE to Refer PWID client to HCT and get result	1,275,000.00
72	Incentive for PE if result HIV +	125,000.00
73	Transportation for PE to Refer PWID client to HCT	1,500,000.00
74	Treatment Educator for all KAPs beneficiaries at Province	663,942,900.00
76	Field Station (Com.Base Centre) Activities for PWID Com.	77,200,000.00
77	Salary Field Station (Com.Base Centre) Officer for PWIDs	27,675,000.00
79	Religious Fest.Allw.Field Station(Com.Base Centre)Off.PWID	1,785,417.00
80	Field Station (Community Base Centre) for PWID Communities	9,000,000.00
81	Cases Conference among SR/SSR at districts Level	82,450,000.00
85	Consultant for PDI Instrument and Module Development	15,000,000.00
	Sub Total Prevention prog.For people who inject drugs (PWID)&partners	1,691,844,293.83
	Prevention programs for MSM and TGs	
87	Salary for TG Outreach Worker	269,807,042.00
88	Salary for TG Outreach Worker	77,218,010.00
89	Social security for outreach worker	425,500.00
91	Religious Festival Allowance for TG Outreach Worker	16,544,439.00

92	Religious Festival Allowance for TG Outreach Worker	11,728,092.33
93	Hotspot visit-Transport. for OW, 16days/month@25,000.	32,775,000.00
94	Hotspot visit - Transport for OW, 16days/month@25,000.	15,100,000.00
95	Provision to support TG com.mobilization(FGD, study club)	270,960,000.00
96	Edutainment Event for promoting HIV/STI prevention for TG com	265,549,000.00
97	Venue based advocacy (TG Hotspots). Regular meetings	181,220,000.00
99	Training on PE for community member of TG (District Level)	129,150,350.00
100	Transportation for PE to refer MSM Client to HTC	12,025,000.00
101	Incentives for PE Refer TG Client to HTC&Get Result (20%)	4,850,000.00
102	Incentives PE Refer TG Client to HTC&Get Result (20% if HIV)	25,000.00
122	Training All KAPs OW specific to facilitate individual&group	493,991,550.00
123	Salary Outreach Worker Coordinator	587,700,000.00
124	Social Security Outreach Worker Coordinator	5,536,876.27
125	Religious Fest. Allowance for Outreach Worker Coordinator	39,795,833.00
126	Hot Spots Visit by Coordinator Outreach Worker	103,216,167.00
127	Salary Outreach Worker (for MSM)	742,823,056.00
128	Salary Outreach Worker (for MSM)	357,213,822.00
129	Social Security Outreach Worker (for MSM)	501,000.00
130	Social Security Outreach Worker (for MSM)	153,000.00
131	Religious Festival Allowance for Outreach Worker (for MSM)	52,686,370.00
132	Religious Festival Allowance for Outreach Worker (for MSM)	28,564,097.83
133	Hotspots Visit by Outreach Worker	125,550,000.00
134	Hotspots Visit by Outreach Worker	66,950,000.00
135	Transportation for PE to refer MSM Client to HTC	28,425,000.00
136	Incentives for PE to Refer Client to HTC and Get Result	19,075,000.00
137	Incentives for PE if result HIV+	2,800,000.00
138	Hot Line Service Officer (Peer Counselor) in Com.Base Center	32,850,000.00
140	Relig.Fest.Allw.Hot Line Serv.(Peer Const)in Com Base Center	1,977,083.00
141	Strengthen&develop.Com based center for MSM Community	50,645,342.00
142	Salary for Off Manager at Com. Based Center for MSM	32,850,000.00
144	Religious Fest.Allow.for Off Manager at Com Based Center MSM	2,585,417.00
145	Edutaint Event for promoting HIV/STI prev&testing MSM com	490,725,000.00
146	Venue based advocacy.Regular meetings in districts	160,175,000.00
148	Training on PE for community member of MSM in 38 Districts	163,670,850.00
178	Training for All KAPs OW specific to facilitate	349,449,600.00

194	Operational cost for outreach worker coordinator		46,499,185.00
	Sub Total Prevention programs for MSM and TGs		5,273,786,682.44
	Community systems strengthening		
	Sub Total Community systems strengthening		0.00
	Total Expenditure		9,396,825,642.23
	Other Expenditure		
	Other	0.00	
	Sub Total		16,843,659,113.56
	Total USES		
	Gain (loss) forex	0.00	
	ENDING BALANCE		774,332,673.67
	Cash On Hand		2,035,655.00
	Bank IDR		839,579,360.23
	Advance		100,000.00
	Payable / Obligasi		67,382,341.56
	Total Ending Balance		774,332,673.67

Jakarta, 31 Desember 2016
Dibuat Oleh,

Diketahui Oleh,

Disetujui Oleh,

Staf Accounting

Koordinator Keuangan

Koordinator SR

SOURCES AND USES FUND (SUF)
Global Fund NFM
PKNI
Periode 01 Jan 2017 s/d 31 Dec 2017

Beginning Balance		
Cash In Hand	2,035,655.00	
Bank IDR	839,579,360.23	
Advance	100,000.00	
Obligasi / Payable	67,382,341.56	
Sub total		774,332,673.67
Fund Received From GF		0.00
Fund Received From PR		12,750,233,566.00
Fund Received From SR		11,523,321,939.79
Fund Received From Other Sources		0.00
Other Income		
Interest Income	8,277,871.26	
Other	4,232.08	
Sub total		8,282,103.34
Total Source		25,056,170,282.80
USES		
Transfer To SR		0.00
Transfer To IU		0.00
Transfer To SSR		11,523,321,939.79
Budget Realization		
0		
216	Accelerating Achievement of Program Implementation at PR, SR	0.00
217	Assistance, Mentoring & Coaching to Outreach Worker and Coord	0.00
	Sub Total 0	0.00
Program management		
1	Assessment of New SSRs in Provinces	0.00
6	Office Rent - SRs	0.00
11	Supervisory visit by 6 SRs to 32 prov (75 SSRs) for tech. assist.	386,264,151.00
19	Office Operational Cost - SRs	124,824,150.00
21	Office Operational Cost - SSRs Outreach	393,917,315.00
24	Salaries - SR National/Regional	446,040,000.00
30	Salaries - SSR Outreach	1,394,761,931.76
31	Insurance SSR Outreach	5,532,788.00
36	Religious Festival allowance - SR National/Regional	57,515,280.00
39	Religious Festival allowance - SSR Outreach	94,240,381.00
43	Assets Procurement - SSR and IU	2,850,000.00
232	BPJS Manpower - all staff	123,614,595.12

	Sub Total Program management	3,029,560,591.88
	Prevention prog.For people who inject drugs	
44	Salary for Outreach workers recruited in P1	189,760,260.00
45	Salary for Outreach workers recruited in P2	63,184,392.00
46	Social Security&Other Oblig. Charges For OW recruited in P1	343,497.60
47	Social Sec.&Other Oblig Charges For OW recruited in P2	102,000.00
48	Religious Fest.Allow For Outreach Workers recruited in P1	14,499,626.00
49	Religious Fest Allow. For Outreach Workers recruited in P2	3,768,311.00
50	Routine meeting PWID and their partner	387,298,000.00
61	Counselor Addiction training national level	71,156,200.00
64	Salary for Addiction & HIV Counselor	42,639,300.00
66	Religious Festive Allowance For Addiction & HIV Conselor	2,584,200.00
67	Phycosocial support for MMT participants	215,578,500.00
69	Hotspots Visits by outreach workers From P1	33,300,000.00
70	Hotspots Visits by outreach workers From P2	2,075,000.00
71	Incentive for PE to Refer PWID client to HCT and get result	4,450,000.00
72	Incentive for PE if result HIV +	625,000.00
73	Transportation for PE to Refer PWID client to HCT	7,500,000.00
76	Field Station (Com.Base Centre) Activities for PWID Com.	129,445,000.00
77	Salary Field Station (Com.Base Centre) Officer for PWIDs	39,187,800.00
78	Social Sec. Field Station (Com Base Centre) Officer for PWID	618,156.00
79	Religious Fest.Allw.Field Station(Com.Base Centre)Off.PWID	2,933,775.00
80	Field Station (Community Base Centre) for PWID Communities	18,929,887.00
81	Cases Conference among SR/SSR at districts Level	137,900,000.00
224	Community Based Monitoring for Harm Reduction	54,912,918.00
225	Overdose management module improvemenet meeting at National	88,003,950.00
	Sub Total Prevention prog.For people who inject drugs (PWID)&partners	1,510,795,772.60
	Prevention programs for MSM and TGs	
87	Salary for TG Outreach Worker	616,260,962.00
89	Social security for outreach worker	1,591,340.00
91	Religious Festival Allowance for TG Outreach Worker	48,488,599.75

93	Hotspot visit-Transport. for OW, 16days/month@25,000.	94,075,000.00
95	Provision to support TG com.mobilization(FGD, study club)	301,300,000.00
96	Edutainment Event for promoting HIV/STI prevention for TG com	299,880,000.00
97	Venue based advocacy (TG Hotspots). Regular meetings	106,641,700.00
99	Training on PE for community member of TG (District Level)	131,597,500.00
100	Transportation for PE to refer MSM Client to HTC	32,275,000.00
101	Incentives for PE Refer TG Client to HTC&Get Result (20%)	18,875,000.00
102	Incentives PE Refer TG Client to HTC&Get Result (20% if HIV)	625,000.00
123	Salary Outreach Worker Coordinator	850,097,562.24
124	Social Security Outreach Worker Coordinator	8,844,828.00
125	Religious Fest. Allowance for Outreach Worker Coordinator	63,573,401.00
126	Hot Spots Visit by Coordinator Outreach Worker	139,625,000.00
127	Salary Outreach Worker (for MSM)	2,170,314,848.00
129	Social Security Outreach Worker (for MSM)	7,280,108.40
131	Religious Festival Allowance for Outreach Worker (for MSM)	155,057,393.09
133	Hotspots Visit by Outreach Worker	306,900,000.00
135	Transportation for PE to refer MSM Client to HTC	148,600,000.00
136	Incentives for PE to Refer Client to HTC and Get Result	73,575,000.00
137	Incentives for PE if result HIV+	2,025,000.00
138	Hot Line Service Officer (Peer Counselor) in Com.Base Center	193,330,462.50
139	Social Sec.Hot Line Service(Peer Conselor)in Com.Base Center	570,717.00
140	Relig.Fest.Allw.Hot Line Serv.(Peer Consel)in Com Base Center	11,144,362.50
141	Strengthen&develop.Com based center for MSM Community	299,935,750.00
142	Salary for Off Manager at Com. Based Center for MSM	200,437,012.50
143	Social Sec for Off.Manager at Community Based Center for MSM	943,476.00
144	Religious Fest.Allow.for Off Manager at Com Based Center MSM	14,213,099.00
145	Edutaint Event for promoting HIV/STI prev&testing MSM com	1,110,920,000.00
146	Venue based advocacy.Regular meetings in districts	97,178,250.00
148	Training on PE for community member of MSM in 38 Districts	172,432,025.00
154	MSM reached virtual-Prov. of BCC Guidelines for Outreach Act	8,138,000.00

194	Operational cost for outreach worker coordinator	80,554,444.00
216	Accelerating Achievement of Program Implementation at PR, SR	396,860,242.00
217	Assistance, Mentoring & Coaching to outreach worker and coor	74,290,600.00
221	Improving the better knowledge and skills of outreach worker	94,697,900.00
222	Provision of resources to support MSM (as beneficiaries) com	228,267,000.00
	Sub Total Prevention programs for MSM and TGs	8,561,416,582.98
	Community systems strengthening	
	Sub Total Community systems strengthening	0.00
	Total Expenditure	13,101,772,947.45
	Other Expenditure	
	Other	1.76
	Sub Total	24,625,094,889.00
	Total USES	
	Gain (loss) forex	0.00
	ENDING BALANCE	431,075,393.80
	Cash On Hand	118,340.00
	Bank IDR	402,526,588.80
	Advance	28,430,465.00
	Payable / Obligasi	0.00
	Total Ending Balance	431,075,393.80

Jakarta, 31 Desember 2017
Dibuat Oleh,

Diketahui Oleh,

Disetujui Oleh,

Staf Accounting

Koordinator Keuangan

Koordinator SR

PKNI
Balance Sheet (Standard)
As of 31 Dec

Description	2016 Balance	2017 Balance
Aktiva-aktiva		
Aktiva lancar		
Kas dan Bank		
PETTY CASH (PR/SR/SSR/IU)	2,035,655.00	118,340.00
PETTY Cash SR	2,035,650.00	50
PETTY Cash SSR	5	118,290.00
BANK (PR/SR/SSR/IU)	839,579,360.23	402,526,588.80
BANK SR	790,228,681.13	391,755,703.93
BANK SSR	49,350,679.10	10,770,884.87
Total Kas dan Bank	<u>841,615,015.23</u>	<u>402,644,928.80</u>
Akun Piutang		
Total Akun Piutang	<u>0</u>	<u>0</u>
Persediaan		
Total Persediaan	<u>0</u>	<u>0</u>
Aktiva lancar lainnya		
ADVANCE	100,000.00	28,430,465.00
ADVANCE SR	0.00	28,430,465.00
Counseling and psycho-	0.00	28,430,465.00
ADVANCE SSR	100,000.00	
Behavioral change as part of	100,000.00	
Total Aktiva lancar lainnya	<u>100,000.00</u>	<u>28,430,465.00</u>
Total Aktiva lancar	<u>841,715,015.23</u>	<u>431,075,393.80</u>
Aktiva Tetap		
Nilai historis		
Total Nilai historis	<u>0</u>	<u>0</u>
Akumulasi Penyusutan		
Total Akumulasi Penyusutan	<u>0</u>	<u>0</u>
Total Aktiva Tetap	<u>0</u>	<u>0</u>
Total Aktiva-aktiva	<u>841,715,015.23</u>	<u>431,075,393.80</u>
Kewajiban dan Ekuitas		
Kewajiban		
Kewajiban lancar		
Akun-akun hutang		
Total Akun-akun hutang	<u>0</u>	<u>0</u>
Kewajiban lancar lain		
SALARIES PAYABLE	66,600,000.00	
SALARIES PAYABLE SSR	66,600,000.00	
Other Current Liabilities	782,341.56	
Total Kewajiban lancar lain	<u>67,382,341.56</u>	<u>0</u>
Total Kewajiban lancar	<u>67,382,341.56</u>	<u>0</u>
Kewajiban jangka panjang		
Total Kewajiban jangka panjang	<u>0</u>	<u>0</u>
Total Kewajiban	<u>67,382,341.56</u>	<u>0</u>
Ekuitas		
RETAINED EARNINGS		774,332,673.67
Laba tahun ini	774,332,673.67	-343,257,279.87
Total Ekuitas	<u>774,332,673.67</u>	<u>431,075,393.80</u>
Total Kewajiban dan Ekuitas	<u>841,715,015.23</u>	<u>431,075,393.80</u>

Progress Report

Section 7A. The Annual Financial Reporting Completed by the Principal

2016	End Date :	2017
2016	End Date :	2017

A- SUMMARY AFR BREAKDOWN BY COST GROUPING

Costing Dimension (Cost Grouping)	Budget for Reporting Period	Actual Expenditure	Budget Vs Actual Variances	Absorption Capacity	Explanation of Variances (mandatory for all percentages below 95% & above 105%)
1.0 Human Resources (HR)	14,810,229,372.00	10,926,689,457.72	3,883,539,914.28	73.78%	
2.0 Travel related costs (TRC)	13,062,681,047.82	9,871,217,650.00	3,191,463,397.82	75.57%	
3.0 External Professional services (EPS)	277,524,000.00	18,000,000.00	262,524,000.00	5.40%	
4.0 Health Products - Pharmaceutical Products (HPPP)	0.00	0.00	0.00	0.00	
5.0 Health Products - Non-Pharmaceuticals (HPRP)	0.00	0.00	0.00	0.00	
6.0 Health Products - Equipment (HPE)	0.00	0.00	0.00	0.00	
7.0 Procurement and Supply-Chain Management costs (PSM)	0.00	0.00	0.00	0.00	
8.0 Infrastructure (INF)	26,870,000.00	22,799,800.00	4,070,200.00	84.85%	
9.0 Non-health equipment (NHE)	42,000,000.00	40,970,000.00	1,030,000.00	97.55%	
10.0 Communication Material and Publications (CMP)	54,098,000.00	8,138,000.00	45,960,000.00	15.04%	
11.0 Indirect and Overhead Costs	1,888,507,000.00	1,414,074,231.96	474,432,768.04	74.88%	
12. Living support to client/ target population (L_SCTP)	0.00	0.00	0.00	0.00	
13. Results Based Financing	0.00	199,709,450.00	-199,709,450.00	0.00	
Grand Total	30,161,909,419.82	22,498,598,589.68	7,663,310,830.14	74.59%	

Cumulative Budget	Cumulative Actual Expenditure	Cumulative Budget Vs Actuals Variances	Absorption Capacity
14,810,229,372.00	10,926,689,457.72	3,883,539,914.28	73.78
13,062,681,047.82	9,871,217,650.00	3,191,463,397.82	75.57
277,524,000.00	18,000,000.00	262,524,000.00	5.40
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
26,870,000.00	22,799,800.00	4,070,200.00	84.85
42,000,000.00	40,970,000.00	1,030,000.00	97.55
54,098,000.00	8,138,000.00	45,960,000.00	15.04
1,888,507,000.00	1,414,074,231.96	474,432,768.04	74.88
0.00	0.00	0.00	0.00
0.00	199,709,450.00	-199,709,450.00	0.00
30,161,909,419.82	22,498,598,589.68	7,663,310,830.14	74.59

B. SUMMARY AFR BREAKDOWN BY INTERVENTIONS

Modular Approach - Modules	Modular Approach - Interventions	Budget for Reporting Period	Actual Expenditures	Budget Vs Actual Variances	Absorption Capacity	Explanation of Variances (mandatory for all percentages below 95% & above 105%)
Prevention programs for MSM and YGs	Behavioral change as part of programs for MSM and YGs	18,658,394,074.80	0.00	18,658,394,074.80	0.00	
Prevention programs for MSM and YGs	Behavioral change as part of programs for other vulnerable	620,114,000.00	0.00	620,114,000.00	0.00	
Prevention programs for MSM and YGs	HIV testing and counseling as part of programs for MSM and	166,750,000.00	0.00	166,750,000.00	0.00	
Prevention programs for people who inject drugs (PWID) and their partners	Behavioural change as part of programs for PWID and their partners	3,940,007,613.02	0.00	3,940,007,613.02	0.00	
Prevention programs for people who inject drugs (PWID) and their partners	PSI and other drug dependence treatment (PWID's and their partners)	770,580,418.00	0.00	770,580,418.00	0.00	
Treatment, care and support	Counseling and psycho-social support	0.00	0.00	0.00	0.00	
Community systems strengthening	Community-based monitoring for accountability	0.00	0.00	0.00	0.00	
Program management	Grant management	5,100,529,860.00	0.00	5,100,529,860.00	0.00	
Program management	Policy, planning, coordination and management	905,533,454.00	0.00	905,533,454.00	0.00	
Other	Other	0.00	0.00	0.00	0.00	
Grand Total		30,161,909,419.82	0.00	30,161,909,419.82	74.59	

Cumulative Budget	Cumulative Actual Expenditure	Cumulative Budget Vs Actuals Variances	Absorption Capacity
18,658,394,074.80	0.00	18,658,394,074.80	0.00
620,114,000.00	0.00	620,114,000.00	0.00
166,750,000.00	0.00	166,750,000.00	0.00
3,940,007,613.02	0.00	3,940,007,613.02	0.00
770,580,418.00	0.00	770,580,418.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5,100,529,860.00	0.00	5,100,529,860.00	0.00
905,533,454.00	0.00	905,533,454.00	0.00
0.00	0.00	0.00	0.00
30,161,909,419.82	0.00	30,161,909,419.82	74.59

C. SUMMARY AFR BREAKDOWN BY IMPLEMENTING ENTITY

Implementing Entity	Type of Implementing Entity	Budget for Reporting Period	Actual Expenditures	Budget Vs Actual Variances	Absorption Capacity	Explanation of Variances (mandatory for all percentages below 95% & above 105%)
Spiris	Civil Society - Local Non-Governmental Organization	0.00	123,614,595.12	-123,614,595.12	0.00	
SSR	Civil Society - Other	26,367,722,765.82	18,656,989,405.56	7,710,733,360.26	70.76	
SIR	Civil Society - Other	3,794,186,654.00	3,717,994,589.00	76,192,065.00	97.99	
Grand Total		30,161,909,419.82	22,498,598,589.68	7,663,310,830.14	74.59	

Cumulative Budget	Cumulative Actual Expenditure	Cumulative Budget Vs Actuals Variances	Absorption Capacity
0.00	123,614,595.12	-123,614,595.12	0.00
26,367,722,765.82	18,656,989,405.56	7,710,733,360.26	70.76
3,794,186,654.00	3,717,994,589.00	76,192,065.00	97.99
30,161,909,419.82	22,498,598,589.68	7,663,310,830.14	74.59