



**COOPERATION**

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**Konsil LSM Indonesia (NGO Council)**

Attn Ms Lusi Herlina

Jl. Kerinci XII No. 11

Kebayoran Baru

Jakarta selatan

Jakarta 12120

INDONESIA

Denpasar, 23-04-2016

Our reference: 16\_018927  
Subject: Feedback on end reporting  
Project number: 76-03-04-091  
Correspondence number: C-003655  
Project name: Forum for Business, Government and CSO Sector  
Program Officer: Kiswara Santi  
Direct dial number: +62 (0)361 89 55 801  
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Dear Ms Herlina,

Herewith we send you our formal reaction on the final report(s) mentioned below.

Start Date	End Date	Type of Report	Date Due	Date Received
01-01-2015	31-12-2015	Annual project update	31-01-2016	28-02-2016
01-01-2015	31-12-2015	Financial report	29-02-2016	29-02-2016
01-01-2015	31-12-2015	Narrative report	29-02-2016	28-02-2016
01-01-2015	31-12-2015	Auditor's report	30-04-2016	21-04-2016

NGO Council Indonesia is successfully organizing its members in Sumatra, Java and Sulawesi in having this project to be in place. The way NGO Council Indonesia managing its partners is highly appreciated by ICCO, also in a way that NGO Council Indonesia partnering with ICCO.

Aside from having this project, NGO Council also actively participating in fund rising for two different calls for proposal, socializing the Domestic Support Rising training for its 15 members organization and successfully facilitate partners to engage and accessing CSR funding from companies.

The reports are performing clear, simple and helpful, informative and responsive to specific question raise by ICCO program officer and financial officer.

With the coming program Strategic Partnership: Convening and Convincing and other thematic focus program of NGO Council Indonesia and ICCO, there will be potential for further joint cooperation.

**Financial**

We received your financial report and the audited financial report on March 3,2016 and April 21,2016 respectively.

The Auditors, Achmad, Rasyid, Hisbullah & Jerry gave unqualified opinion to your financial report from January 1 to December 31, 2015. The quality of the financial audit was good and can easily link to your financial report although it was presented in lump sum in the audited financial report.

Based on the audited financial report, a total gross receipt amounting to IDR1,885,225,886 which comprises the grant from ICCO amounting to **IDR814,591,630** and from other donors including interest earnings and membership fees amounting to IDR1,070,634,256 was recognized (see note #12).

The total project cost for the period amounts to IDR1,674,357,962 which comprises the expenditures for ICCO amounting to **IDR813,202,553** and for the other projects amounting to IDR861,155,409. This leaves a positive balance amounting to IDR210,867,924. ICCO total fund balance at the end of the period amounts to IDR3,009,375, this comprises the balance for this period and from prior period amounting to IDR1,389,077 and IDR1,620,298 respectively, but there was also registered prepaid expenses for ICCO amounting to IDR132,780,320 (Notes#9) and cash advances amounting to IDR27,136,390. The difference will be covered by the retained amount as this will be released upon completion of the project.

We note the accumulative absorption is 95% towards the budget. There were several budget lines that have significant variance which are supported with explanations. We observed that the explanations provided are reasonable and acceptable to us.

ICCO as part of its commitment will release the remaining 10% of the approved budget equivalent to Euro9,028.

With this, we would like to thank you for a successful implementation and a well-managed program implementation and that ICCO would be able to contribute in achieving your goal.

As our first contract agreement has come to an end, we would like to express our appreciation to the great cooperation on financial matters. We observed that NGO council has an adequate financial management, openness communication as well as on time reporting manner. We hope NGO Council maintain its quality and accountability.

#### *Final Remarks*

We consider the reports as approved in accordance with the agreed contract, we will process the reimbursement of Euro9,681 as final payment as soon as possible.

We hereby administratively close the above mentioned project file.

In case you have questions or remarks with regard to this feedback, please feel free to contact the Program Officer or Financial Officer.

Yours sincerely,



**Mr Kees de Ruiter**  
Regional Manager  
ICCO Cooperation Regional Office South East Asia - Pacific  
ICCO Foundation