

AUDITOR'S REPORT AND FINANCIAL STATEMENTS

PROJECT: KINGDOM OF THAILAND'S READINESS

PREPARATION PROPOSAL READINESS FUND

OF THE FCPF GRANT NO. TF 0A0984

IMPLEMENTED BY DEPARTMENT OF NATIONAL PARKS,

WILDLIFE AND PLANT CONSERVATION (DNP)

FOR THE YEAR ENDED 30 SEPTEMBER 2020



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D I A INTERNATIONAL AUDIT CO., LTD.

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International Limited

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AUDITOR'S REPORT AND FINANCIAL STATEMENTS

**PROJECT: KINGDOM OF THAILAND'S READINESS PREPARATION
PROPOSAL READINESS FUND OF THE FCPF GRANT NO. TF 0A0984**

IMPLEMENTED BY DEPARTMENT OF NATIONAL PARKS,
WILDLIFE AND PLANT CONSERVATION (DNP)
FOR THE YEAR ENDED 30 SEPTEMBER 2020



INDEPENDENT AUDITOR'S REPORT

To the Director General of the Department of National Parks, Wildlife and Plant Conservation

Opinion

We have audited the financial statements of Kingdom of Thailand's Readiness Preparation Proposal, Readiness Fund of the FCPF Grant No. TF 0A0984 (the Project), implemented by the Department of National Parks, Wildlife and Plant Conservation (DNP), which comprise the Statement of Revenues and Expenditures, the Designated Account Report, Statement of Expenditures classified by Categories (SOEs) for the year ended 30 September 2020, and Notes to the Financial Statement, including the summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Project are prepared, in all material respects, in accordance with the provisions of the Financial Management Manual for Thailand Forest Carbon Partnership Facility, Article 1, 1.1, 1.1.2 and 1.6 the Cash Basis of Accounting prepared by the DNP on 31 August 2016 referring to the Project.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing prescribed by the Federation of Accounting Professions. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement of the Project implemented by the DNP section of our report. We are independent of the DNP in accordance with the Federation of Accounting Professions' Code of Ethics for Professional Accountants that are relevant to the audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

As discussed in Notes 3.2.1, and 6 to the Project financial statements, the financial statements are prepared in accordance with the cash basis of accounting. The financial statements are prepared specifically for the Project in compliance with the provisions for the preparation of financial statements under the funding support contract referred to above. As a result, the financial statements may not be utilized for other purpose.

Responsibilities of Management for the Financial Statements

The Department of National Parks, Wildlife and Plant Conservation (DNP) implemented the Project and is responsible for the preparation of the financial statements in accordance with the financial reporting provisions of the Financial Management Manual for Thailand Forest Carbon Partnership Facility, Article 1, 1.1, 1.1.2 and 1.6 the Cash Basis of Accounting prepared by the DNP on 31 August 2016 referring to the Project, and for such internal control as the Department of National Parks, Wildlife and Plant Conservation determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements of the Kingdom of Thailand's Readiness Preparation Proposal, Readiness Fund of the FCPF Grant No. TF 0A0984, the DNP is the management, and responsible for assessing the Project's ability to continue as a going concern, disclosing as applicable matters related to going concern, and using the going concern basis of accounting unless management either intends to liquidate the Project or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Thai Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Project financial statements.

As part of an audit in accordance with Thai Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Project internal control as implemented by the DNP.

- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Concludes on the appropriateness of management's use of the going concern basis of accounting based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Project's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Project to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We have communicated with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. The report is intended for the information of the Department of National Parks, Wildlife and Plant Conservation, and the World Bank.

D I A International Audit Co., Ltd.



(Mr. Sompoch Panjawatanakul)

C.P.A. (Thailand)

Registration No. 9545

16 February 2021

DEPARTMENT OF NATIONAL PARKS, WILDLIFE AND PLANT CONSERVATION
PROJECT: KINGDOM OF THAILAND'S READINESS PREPARATION PROPOSAL
READINESS FUND OF THE FCPF GRANT NO. TF 0A0984

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED 30 SEPTEMBER 2020


Unit: USD

	Notes	For the year ended 30 September 2020	For the year ended 30 September 2019	Cumulative from 17 June 2016 to 30 September 2020
Revenue				
Fund received from the World Bank	5	563,740.97	829,058.56	1,929,957.41
Expenditures				
Consultant's service	6	499,307.22	791,390.25	1,290,697.47
Goods	7	72,795.26	-	319,672.98
Non-Consultant's service		-	-	-
Training and Workshop	8	33,795.90	38,880.70	87,826.69
Operating Costs	9	6,131.28	23,447.25	31,892.89
Total Expenditures		612,029.66	853,718.20	1,730,090.03
Revenue over (under) Expenditures		(48,288.69)	(24,659.64)	199,867.38
Beginning Balance		248,156.07	272,815.71	-
Ending Balance as at 30 September		199,867.38	248,156.07	199,867.38
Balance Reconciliation				
Cash on hand		-	-	-
Cash at Bank – Thai baht	4	69.83	2,485.48	69.83
Designated Account No. 800-0-00001-502	4	199,797.55	245,670.59	199,797.55
Total Fund Balance		199,867.38	248,156.07	199,867.38

Notes to the financial reports are an integral part of these financial reports.



Mrs. Rungnapar Pattanavibool
Deputy Director General
For Director General



Mrs. Tippawan Sethapun
Director, International Cooperation Subdivision
for Director of Division of Foreign Affairs

DEPARTMENT OF NATIONAL PARKS, WILDLIFE AND PLANT CONSERVATION
PROJECT: KINGDOM OF THAILAND'S READINESS PREPARATION PROPOSAL
READINESS FUND OF THE FCPF GRANT NO. TF 0A0984

DESIGNATED ACCOUNT REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Account Name Readiness Preparation Proposal: R-PP
Account No 800-0-00001-502 Krung Thai Bank Public Company Limited
Address 5/9 Phahonyothin Rd., Lat Yao, Chatuchak, Bangkok 10900

Unit: USD

	Notes	2020	2019
Beginning Balance as of 1 October		245,670.59	266,806.26
<u>Plus</u> Fund received from the World Bank		563,740.97	829,058.56
Cash on hand		-	5,920.41
Cash at Bank –Thai baht account		2,485.48	89.04
Total receipt		811,897.04	1,101,874.27
<u>Less</u> Consultant's service	6	499,307.22	791,390.25
Goods	7	72,795.26	-
Non-Consultant's service		-	-
Training and Workshop	8	33,795.90	38,880.70
Operating Costs	9	6,131.28	23,447.25
Total expenditures		612,029.66	853,718.20
Total		199,867.38	248,156.07
<u>Less</u> Cash on hand		-	-
Cash at Bank –Thai baht account		69.83	2,485.48
Ending Balance as of 30 September	4	199,797.55	245,670.59

* Baht equivalent at the transfer rate of USD\Baht 31.0200 amounted to Baht 6,197,720.00, or with the application of closing rate of USD\Baht 31.8258 amounted to Baht 6,358,716.87.

Notes to the financial reports are an integral part of these financial reports.

DEPARTMENT OF NATIONAL PARKS, WILDLIFE AND PLANT CONSERVATION
PROJECT: KINGDOM OF THAILAND'S READINESS PREPARATION PROPOSAL
READINESS FUND OF THE FCPF GRANT NO. TF 0A0984
STATEMENT OF EXPENDITURES by CATEGORIES (SOEs)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Unit: USD

For the year ended 30 September 2020

Expenditures Category	Component 1	Component 2	Component 3	Component 4	Total
Consultant's service	101,325.32	258,880.43	82,500.00	56,601.47	499,307.22
Goods	72,795.26	-	-	-	72,795.26
Non-Consultant's service	-	-	-	-	-
Training and Workshop	33,795.90	-	-	-	33,795.90
Operating Cost	-	-	-	6,131.28	6,131.28
Total	207,916.48	258,880.43	82,500.00	62,732.75	612,029.66

Unit: USD

For the year ended 30 September 2019

Expenditures Category	Component 1	Component 2	Component 3	Component 4	Total
Consultant's service	30,520.00	-	742,500.00	18,370.25	791,390.25
Goods	-	-	-	-	-
Non-Consultant's service	-	-	-	-	-
Training and Workshop	38,880.70	-	-	-	38,880.70
Operating Cost	-	-	-	23,447.25	23,447.25
Total	69,400.70	-	742,500.00	41,817.50	853,718.20

Notes to the financial reports are an integral part of these financial reports.

DEPARTMENT OF NATIONAL PARKS, WILDLIFE AND PLANT CONSERVATION
PROJECT: KINGDOM OF THAILAND'S READINESS PREPARATION PROPOSAL
READINESS FUND OF THE FCPF GRANT NO. TF 0A0984

NOTE TO FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. Background

The Department of National Parks, Wildlife and Plant Conservation was established under the Ministry of Natural Resources and Environment in accordance with the ministerial improvement act BE 2545 promulgated on 2 October 2002 for the conservation and restoration of natural resources and the environment, the sustainable resource utilization management, and other activities prescribed by relevant law.

Ministry of Finance on behalf of the Kingdom of Thailand, and the World Bank have entered into the unrestrictive grant contract - Kingdom of Thailand's Readiness Preparation Proposal, Readiness Fund of the FCPF Grant No. TF 0A0984, on 17 June 2016 with funding budget limit of USD 3,600,000, for the project period 17 June 2016 to 30 November 2019, the period of which was subsequently extended to 31 December 2021. The Ministry of Finance advised the Department of National Parks, Wildlife and Plant Conservation in its letter dated 23 June 2016 of the grant agreement and accordingly for the latter as the administrator of the Project to open the required designated bank account.

Specific project details are summarized below:

Project title:	Kingdom of Thailand's Readiness Preparation Proposal, Readiness Fund of the FCPF Grant No. TF 0A0984
Donor:	Forest Carbon Partnership Facility (FCPF)
Development and Support:	International Bank for Reconstruction and Development (World Bank)
Recipient:	The Ministry of Finance, the Kingdom of Thailand
Implementing entity:	Department of National Parks, Wildlife and Plant Conversation (DNP)
Project Period:	Original period: 17 June 2016 to 30 November 2019 Extended period: 1 December 2019 to 31 December 2021

2. Project Objective

The objective of Grant is to support the development of the readiness preparation activities which will be used as a REDD+ framework and guideline for the Thai operations during the next phase. This will be achieved by supporting the preparation of the recipient's REDD+ strategy, the design of a national MVR system, and by producing technical work and policy advice, focusing on providing support to the various REDD+ readiness organizations, consultations, developing and implementing REDD+ outreach programs for relevant stakeholders including civil society organizations, forest-dependent local communities, ethnic minorities and youth. The activities comprise:

Component 1: Support readiness organization and consultation

Component 2: REDD+ strategy preparation

Component 3: Forest monitoring and emissions

Component 4: Project management, monitoring and evaluation framework

3. Basis for Preparation of Financial Statements

3.1 Withdrawal of grant proceeds

The Department of National Parks, Wildlife and Plant Conservation opened a designated account at the Krungthai Bank PLC under the name 'Readiness Preparation Proposal: R-PP', account number 800-0-00001-502, with amount limit of USD 300,000 as required by the World Bank. The Department of National Parks, Wildlife and Plant Conservation shall request the World Bank to replenish the account to maintain account balance up to the limit amount until Project completion. Upon fund withdrawal, the Department of National Parks, Wildlife and Plant Conservation must submit withdrawal application to the World Bank for replenishment request. The remittance of the grant funding from the World Bank shall be subject to USD 15.00 transfer fee charged by foreign bank for each remittance.

3.2 Significant Accounting Policies

3.2.1 Basis for preparation of financial reports

Transactional recording, preparation of Project financial reports in the form of Statements of Revenue and Expenditures, safekeeping of grant fund received are on cash basis of accounting as indicated in the Financial Management Manual, Article 1, 1.1, 1.1.2, 1.6 prepared by the Department of National Parks, Wildlife and Plant Conservation, and mutually agreed to and accepted by the World Bank. Transactional recordings are in Baht and USD currencies to reflect the actual account balances.

Project financial report preparation comprises Statement of Revenue and Expenditures, Designated Account Report, and Statement of Expenditures classified by categories (SOEs).

3.2 Significant Accounting Policies (Cont'd)

3. 2. 2 Foreign Currency Transactions

The financial reports are presented in US dollar currency. Withdrawals from Designated account are converted into Thai Baht at the exchange rate prevailing on the transaction date.

Expenditures in Baht currency during the accounting period are converted into US dollar applying the exchange rates prevailing on the withdrawal dates and amounts consecutively on a first-in first-out basis.

4. Cash at Bank

Fund received from the World Bank shall be deposited into the US dollar Project designated bank current account referred to in Note 3.1, account No. 800-0-00001-502 at Krungthai Bank Public Company Limited, Phrahonyothin Branch. Account No. 039-6-03937-5 is also a current account but in Thai Baht currency open at the Krungthai Bank for expenditures paid by check.

	Unit: USD	
As at 30 September	2020	2019
USD Current Account: 800-0-00001-502	199,797.55	245,670.59
THB Current Account: 039-6-03937-5	69.83	2,485.48
Total	199,867.38	248,156.07

5. Fund received from the World Bank

	Unit: USD	
For the year ended 30 September	2020	2019
2 December 2019	50,443.42	-
11 March 2020	23,877.15	-
11 June 2020	197,406.00	-
26 June 2020	49,033.41	-
20 July 2020	160,480.99	-
29 September 2020	82,500.00	-

5. Fund received from the World Bank (Cont'd)

	Unit: USD	
	2020	2019
For the year ended 30 September		
22 October 2018	-	471,627.00
18 December 2018	-	44,460.23
29 March 2019	-	11,990.39
7 August 2019	-	270,873.00
9 August 2019	-	30,107.94
Total	563,740.97	829,058.56

6. Consultant's service

This represented service fees paid to foreign entity engaged in the preparation of the strategic plan, communication, information assessment at the national level, technical assistance provided related to forestry development as pertinent to the REDD+ project framework, entity as well as individuals for forestry survey works related to the assistance provided via technical aspect, and project coordination.

	Unit: USD	
	2020	2019
For the year ended 30 September		
Technical Assistance service	461,357.92	773,020.00
Personnel service	37,949.30	18,370.25
Total	499,307.22	791,390.25

7. Goods

This represented acquisition of motor vehicles, note book computers, and software for the project administration.

	Unit: USD	
	2020	2019
For the year ended 30 September		
Office Equipment and Office Furniture	44,212.59	-
Agricultural Hardware	28,582.67	-
Total	72,795.26	-

8. Training and Workshop

This represented expense incurred related to travel, allowances, lodging accommodation, registration and other training expenses for officials as well as participants of the training and workshop.

	Unit: USD	
	2020	2019
For the year ended 30 September		
Training workshop costs	33,795.90	38,880.70
Total	33,795.90	38,880.70

9. Operating Costs

This represented project administration costs such as office supplies, internet, bank fees and other expenses.

	Unit: USD	
	2020	2019
For the year ended 30 September		
Operating costs	6,131.28	23,447.25
Total	6,131.28	23,447.25

10. Currency exchange system application differences

	Unit: USD	
	2020	2019
As at 30 September		
Cash at Bank and Cash on hand		
Project Financial Report (1)	199,867.38	248,156.07
Overstated / (Understated) (1)-(3)	1.76	29.76
Application of FIFO rates (2)	199,867.39	248,156.05
Overstated / (Understated) (2)-(3)	1.77	29.74
Closing rate per Standard (3)	199,865.62	248,126.31
For the year ended on 30 September		
Expenditure		
Project Financial Report (1)	612,029.66	853,718.20
Overstated / (Understated) (1)-(3)	8.10	(1,079.49)
Application of FIFO rates (2)	612,029.65	853,718.22
Overstated / (Understated) (2)-(3)	8.09	(1,079.47)
Period average rate per Standard (3)	612,021.56	854,797.69

10. Currency exchange system application differences (Cont'd)

The financial report currency exchange rate system applied resulted in fund balance and cash on hand overstated by USD 1.76 and 29.76 (original 29.51) as at 30 September 2020 and 2019 respectively, and expenditure for the years ended on 30 September 2020 and 2019 overstated and understated by USD 8.10 and 1,079.49 (original 2,268.10) respectively in comparison with closing exchange rates for cash at bank, cash on hand, and average exchange rate for the accounting periods per accounting standards.

11. Consulting contract cancellation

Department of National Parks, Wildlife and Plant Conservation (DNP) hired the consultant under contract No 0957/8 (R-PP) /2562 dated 12 June 2019 ending on 11 June 2020, for the preparation of the Thailand country REDD+ strategic plan, environmental and social assessment (CS-6) amounting to USD 987,030.00 and Baht 6,573,125.00

DNP has found the consultant failure to comply with terms of contract requiring gradual submission of works done. As at 3 February 2020 DNP forwarded written notice to the consultant for urgent performance remedy regarding work completion delivery. Subsequently on 11 June 2020, the expiry date, the consultant submitted works done in one lot. On 1 September 2020, receiving committee passed solution declining to accept works done submitted, and not to pay the contract amount balance of USD 735,443.96 and Baht 4,455,277.50 as a result of incorrect and incomplete per TOR, substantial delay in report submission, substance inconsistent with the Thailand REDD+ context, and inability to apply substance of the report to achieve the target date as planned for the formation of the country REDD+ strategy (CS-6)

DNP forwarded notification of DNP decline to accept report submission, and termination of contract on 22 June 2020. Contractor responded with decline to accept DNP's contract termination on 18 September 2020 demanding DNP reconsideration.

As at report date, no resolution has been reached between parties. Dispute settlement may be reached through the court of arbitration, Singapore per provision of contract.

12. Fixed Assets Registry

Fixed assets of the project as at 30 September 2020

Unit: USD

No.	Description	Issued Date	Unit(s)	Cost	Responsible user(s)
1.	Vehicle 4 x 4 WD, Double Cap	24 Jan 18	1	39,607.46	Manager, OFCC
2.	Digital Camera (DSLR)	27 Apr 18	1	1,220.09	Manager, OFCC
3.	Multimedia/Video Projector	27 Apr 18	1	601.69	Manager, OFCC
4.	Laptop Computer	2 Jul 18	17	18,645.26	Manager, OFCC
5.	Laptop Computer	2 Jul 18	15	16,451.70	Head of REDD+ Database Center
6.	Personal Computer + 19" monitor	2 Jul 18	5	3,963.15	Manager, OFCC
7.	Personal Computer + 22" monitor	2 Jul 18	3	6,145.32	Manager, OFCC
8.	Personal Computer + 22" monitor	2 Jul 18	17	34,823.49	Head of REDD+ Database Center
9.	Personal Computer Server + 19" monitor	2 Jul 18	1	18,533.24	Head of REDD+ Database Center
10.	Uninterruptible Power Supply 1 kVA (UPS) LED-1000. Capacity. 1000VA/630W	2 Jul 18	10	1,781.87	Manager, OFCC
11.	Uninterruptible Power Supply 1 kVA (UPS) LED-1000. Capacity. 1000VA/630W	2 Jul 18	15	2,672.81	Head of REDD+ Database Center
12.	Uninterruptible Power Supply 1 kVA (UPS) PROTECH 2000. Capacity 2000VA/1200W	2 Jul 18	1	399.39	Head of REDD+ Database Center
13.	Color Printer	2 Jul 18	1	368.66	Manager, OFCC
14.	Color Printer	2 Jul 18	1	368.66	Head of REDD+ Database Center
15.	EPSON Laser Printer	2 Jul 18	4	970.82	Manager, OFCC
16.	EPSON Inkjet Printer	2 Jul 18	4	528.42	Manager, OFCC
17.	External Hard Disk	2 Jul 18	2	460.83	Head of REDD+ Database Center
18.	External Hard Disk	2 Jul 18	8	1,843.32	Manager, OFCC
19.	Global Positioning System (GPS) Handheld	2 Jul 18	17	11,228.88	Head of REDD+ Database Center
20.	Global Positioning System (GPS) Handheld	2 Jul 18	13	8,586.79	Manager, OFCC

12. Fixed Assets Registry (Cont'd)

Fixed assets of the project as at 30 September 2020

Unit: USD

No.	Description	Issued Date	Unit(s)	Cost	Responsible user(s)
21.	High-Accuracy GPS Tablet (Leica CS25Plus)	2 Jul 18	2	29,956.98	Head of REDD+ Database Center
22.	Laser Distance Meter	2 Jul 18	20	8,365.53	Head of REDD+ Database Center
23.	Map/Photo Production Printer	2 Jul 18	1	19,050.99	Head of REDD+ Database Center
24.	Design Jet printers	2 Jul 18	1	17,090.41	Head of REDD+ Database Center
25.	Program Computer GIS Software	2 Jul 18	1	2,628.26	Head of REDD+ Database Center
26.	Program Computer Window - Operating System Software	2 Jul 18	2	233.48	Manager, OFCC
27.	Program Computer Window - Operating System Software	2 Jul 18	3	350.22	Head of REDD+ Database Center
28.	Paper Cutter	17 Jan 20	1	34.99	Manager, OFCC
29.	Large Stapler	17 Jan 20	1	83.39	Manager, OFCC
30.	Paper Shredder	17 Jan 20	1	1,754.50	Manager, OFCC
31.	Punch-Bind Machine	17 Jan 20	4	1,534.20	Manager, OFCC
32.	Digital Voice Recorder	30 Jan 20	2	303.03	Manager, OFCC
33.	Video Projector XGA 3,500 ANSI	30 Jan 20	6	3,458.50	Manager, OFCC
34.	Motorized Projection Screen (180")	30 Jan 20	4	3,412.38	Manager, OFCC
35.	Floor Screen: 150"	30 Jan 20	3	879.45	Manager, OFCC
36.	Fiberglass water storage tanks size:2,500L	26 Jun 20	32	10,759.71	Manager, OFCC
37.	Glass cutting machine/Weed mover	26 Jun 20	16	5,515.95	Manager, OFCC
38.	Water centrifugal pump	26 Jun 20	3	1,888.35	Manager, OFCC
39.	Electric Motor Centrifugal Pump	26 Jun 20	1	940.96	Manager, OFCC
40.	Electric Motor Centrifugal Pump Brand KODAI Model: CM400 4HP 220V	26 Jun 20	3	2,141.49	Manager, OFCC

12. Fixed Assets Registry (Cont'd)

Fixed assets of the project as at 30 September 2020

Unit: USD

No.	Description	Issued Date	Unit(s)	Cost	Responsible user(s)
41.	Submersible water pump	26 Jun 20	1	1,625.59	Manager, OFCC
42.	Electric generator 3 kW	26 Jun 20	3	3,260.93	Manager, OFCC
43.	Electric generator 5 kW	26 Jun 20	1	2,449.68	Manager, OFCC
44.	2 Doors steel Cabinet	29 Jul 20	30	5,466.71	Manager, OFCC
45.	Sliding Glass door steel cabinet	29 Jul 20	18	2,133.16	Manager, OFCC
46.	Solid door slide cabinet	29 Jul 20	18	2,047.15	Manager, OFCC
47.	Set of one chair and one desk for senior level #3-6	29 Jul 20	1	216.95	Manager, OFCC
48.	Set of one chair and one desk #1-2	29 Jul 20	26	4,340.24	Manager, OFCC
49.	Folding chrome-plated steel Tables (Meeting room)	29 Jul 20	160	9,684.61	Manager, OFCC
50.	Office meeting chairs (Armrests)	29 Jul 20	6	300.10	Manager, OFCC
51.	Meeting chairs	29 Jul 20	480	8,563.24	Manager, OFCC
Total			988	319,672.98	

Remark: OFCC Office of Forest and Climate Change

13. Financial Statement Approval

These financial statements have been approved for issuance by authorized directors on 16 February 2021