

**Laporan Keuangan Proyek Yayasan Pena Bulu Mengenai Perjanjian
Kerjasama dengan Kerk in Actie Tahap 1
Kontrak No. 110323/009
Untuk Periode dari Tanggal 1 Oktober 2018 sampai dengan
30 Oktober 2019
dan
Laporan Auditor Independen**

***Project Financial Statement of Pena Bulu Foundation Pertaining to Its
Cooperation Agreement with Kerk in Actie Phase 1
Contract No. 110323/009
For the Period from October 1, 2018 to October 30, 2019
with
Independent Auditor's Report***

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**DURAT PERNYATAAN DIREKTUR
TENTANG
TANGGUNG JAWAB ATAS LAPORAN KEUANGAN PROYEK
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
30 OKTOBER 2019
YAYASAN PENA BULU**

***DIRECTOR'S STATEMENT LETTER
ON THE RESPONSIBILITIES OF THE PROJECT FINANCIAL STATEMENTS
FOR THE YEAR ENDED OCTOBER 30, 2019
PENA BULU FOUNDATION***

Kami yang bertanda tangan dibawah ini:

We, the undersigned below :

Nama / Name : EKO KURNIAWAN KOMARA
Alamat Kantor / Office Address : Komplek Rawa Bambu Satu, Jalan D, No.6, Pasar Minggu, Jakarta Selatan
12520, Indonesia
Nomor Telepon / Phone Number : +6221 78848321
Alamat Domisili sesuai KTP atau
Kartu Identitas lain / Home Address
In accordance with Resident ID Card : Perum. Taman Fasco, Blok A9/1, Serua, Ciputat, Tangerang Selatan,
15414, Indonesia
Jabatan / Position : Direktur/Director

Menyatakan Bahwa :

Declare That:

- | | |
|--|--|
| 1. Kami bertanggung jawab atas penyusunan dan penyajian Laporan Keuangan; | 1. <i>We are responsible for the preparation and presentation of the Company's Financial Statements;</i> |
| 2. Laporan Keuangan Perusahaan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia; | 2. <i>The Company's Financial Statements have been prepared and presented in conformity with Indonesian Financial Accounting Standards;</i> |
| 3. a. Semua informasi dalam Laporan Keuangan telah diumut secara lengkap dan benar; | 3. a. <i>All information presented in the Company's Financial Statements has been completely and properly disclosed;</i> |
| b. Laporan Keuangan Perusahaan tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material; | b. <i>The Company's Financial Statements do not contain any improper material information or facts and do not eliminate any material information or facts;</i> |
| 4. Bertanggung jawab atas sistem pengendalian internal dalam perusahaan. | 4. <i>We are responsible for the internal control system of the company.</i> |

Demikian pernyataan ini dibuat dengan sebenarnya.

We certify that our Statements are true.

Jakarta, 24 Desember 2019, December 24, 2020



PENABULU FOUNDATION
CIVIL SOCIETY RESOURCE ORGANIZATION
72484A3X072930325
EKO KURNIAWAN KOMARA
Direktur/Director



**LAPORAN AUDITOR INDEPENDEN
ATAS LAPORAN KEUANGAN PROYEK**

Laporan No. 00029/3.0225/AK/11/0727-1/1/XII/2020

Yang Terhormat Direksi

Kerk in Actie
Utrecht, Belanda

Yayasan Pena Bulu
Jakarta, Indonesia

Kami telah mengaudit Laporan Keuangan Proyek **Yayasan Pena Bulu** untuk Proyek SHO Sulawesi untuk Perjanjian Kerjasama dengan **Kerk in Actie**, untuk periode dari tanggal 1 Oktober 2018 sampai dengan 30 Oktober 2019.

Tanggung Jawab Manajemen atas Laporan Keuangan Proyek

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar Laporan Keuangan Proyek ini sesuai dengan basis kas yang di modifikasi, yang merupakan suatu basis akuntansi komprehensif lain di samping Standar Akuntansi Keuangan di Indonesia yang diuraikan dalam Catatan 1b, dan atas pengendalian internal yang dianggap perlu oleh manajemen untuk memungkinkan penyusunan Laporan Keuangan Proyek yang bebas dari kesalahan penyajian material, baik yang di sebabkan oleh kecurangan maupun kesalahan.

Tanggung Jawab Auditor

Tanggung jawab kami adalah untuk menyatakan suatu opini atas Laporan Keuangan Proyek ini berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah Laporan Keuangan Proyek bebas dari kesalahan penyajian material.

**INDEPENDENT AUDITOR'S REPORT ON THE PROJECT
FINANCIAL STATEMENT**

Report No. 00029/3.0225/AK/11/0727-1/1/XII/2020

The Directors of

Kerk in Actie
Utrecht, Netherlands

Pena Bulu Foundation
Jakarta, Indonesia

We have audited the accompanying Project Financial Statement of **Pena Bulu Foundation** for the SHO Sulawesi Project for the **Kerk in Actie** Cooperation Agreement for the period from October 1, 2018 to October 30, 2019.

Management's Responsibility for the Project Financial Statement

Management is responsible for the preparation and fair presentation of this Project Financial Statement in accordance with the modified cash basis of accounting which is a comprehensive basis of accounting other than Indonesian Financial Accounting Standards as described in Note 1b, and for such internal control as management determines is necessary to enable the preparation of a Project 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 this Project 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 Project Financial Statement is free from material misstatement.



JOHAN MALONDA MUSTIKA & REKAN YAYASAN PENA BULU

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam Laporan Keuangan Proyek. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas resiko kesalahan penyajian material dalam Laporan Keuangan Proyek, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian resiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar Laporan Keuangan Proyek entitas untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifitasan pengendalian internal entitas. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas penyajian Laporan Keuangan Proyek secara keseluruhan.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

Opini

Menurut opini kami,

- a. Laporan Keuangan Proyek Yayasan Pena Bulu untuk Proyek SHO Sulawesi, dalam semua hal yang material, telah mematuhi ketentuan-ketentuan Perjanjian Kerjasama dengan KIA;
- b. Dana proyek telah digunakan, dalam semua hal yang material, secara eksklusif untuk tujuan Proyek sesuai dengan Perjanjian Kerjasama dan anggaran yang disetujui; dan
- c. Laporan Keuangan Proyek Yayasan Pena Bulu untuk Proyek SHO Sulawesi untuk periode dari tanggal 1 Oktober 2018 sampai dengan 30 Oktober 2019, menyajikan secara wajar dalam semua hal yang material, penerimaan dan pengeluarannya selama periode tersebut serta tentang dana dan status kasnya pada tanggal itu.

Penekanan Suatu Hal

Sebagaimana diuraikan dalam Catatan 1b, kami menarik perhatian pada fakta bahwa Laporan Keuangan Proyek telah disusun berdasarkan basis akuntansi yang dimodifikasi dan sesuai dengan persyaratan pelaporan lainnya dari KIA. Laporan Keuangan Proyek disiapkan untuk membantu Yayasan Pena Bulu untuk mematuhi ketentuan pelaporan keuangan dari perjanjian yang disebutkan di atas.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Project Financial Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the Project 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 Project 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 Project 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,

- a. *The Project Financial Statement of Pena Bulu Foundation for the SHO Sulawesi Project has adhered, in all material respects, to the terms of the Cooperation Agreement with KIA;*
- b. *The project funds have been used, in all material respects, exclusively for the purposes of the Project in accordance with the Cooperation Agreement and the approved budget; and*
- c. *The Project Financial Statement of Pena Bulu Foundation for the SHO Sulawesi Project for the period from October 1, 2018 to October 30, 2019, presents fairly in all material respects, its revenues and disbursements during the period and of its funds and cash status as of that date.*

Emphasis of Matter

As described in Note 1b, we draw attention to the fact that the Project Financial Statement has been prepared on the modified cash basis of accounting and in accordance with other reporting requirements of KIA. The Project Financial Statement is prepared to assist Pena Bulu Foundation to comply with the financial reporting provisions of the agreement referred to above.



**JOHAN MALONDA MUSTIKA & REKAN
YAYASAN PENA BULU**

Laporan ini dimaksudkan sebagai informasi untuk **Yayasan Pena Bulu dan KIA**. Meskipun demikian, setelah diterbitkan oleh **KIA**, laporan ini adalah milik publik dan distribusinya tidak dibatasi.

*This report is intended for the information of **Pena Bulu Foundation and KIA**. However, upon release by **KIA**, this report is a matter of public record and its distribution is not limited.*

JOHAN MALONDA MUSTIKA & REKAN
NIU-KAP/License No. 1011/KM.1/2010

H. Fuad Hasan, CPA, CA
NRAP/Public Accountant Registration AP. 0727

24 Desember 2020/December 24, 2020

PROJECT FINANCIAL STATEMENT

Organization Name : Yayasan Pena Bulu
Contract Number and Title : 110323/009 - SHO Sulawesi Project-Response Phase
 Palu, Central Sulawesi
Period of Contract : 01 October 2018 - 30 October 2019
Reporting Period : 01 October 2018 - 30 October 2019 (FINAL)

I. Income / Receipts

Sources of Income	Total Budgeted Income of Whole Phase 1 (in National Currency)	Income (in National Currency)
1. Funds Provided by Financing Partner		
1.1 Transfer		
1. November 21, 2018	1,636,100,000	1,636,100,000
Total Transfer	1,636,100,000	1,636,100,000
2. Interest	-	10,413,909
3. Exchange-Rate Gains	-	-
Total Income Financing Partner	-	10,413,909
Total	1,636,100,000	1,646,513,909

See accompanying Notes to Project Financial Statement which are an integral part of this Statement

**PENA BULU FOUNDATION
UNDER KERK IN ACTIE (KIA)
COOPERATION AGREEMENT NO. 110323/009**

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Penabulu
Contract Number and Title : 110323/009 - SHO Sulawesi Project-Response Phase, Palu, Central Sulawesi
Period of Contract : 01 October 2018 - 30 October 2019
Reporting Period : 01 October 2018 - 30 October 2019 (FINAL)

No	Description	Anggaran sesuai penyesuaian / <i>Budget according to adjustments</i>	Total Pengeluaran / <i>Total Expenditures</i>	Variance
A	BIAYA PROGRAM / PROGRAM FEE			
1	Analisis Cepat Sistem Pasar Pasca Bencana (Rapid Assessment for Markets - RAM) / Rapid Analysis of the Post Disaster Market System			
1.1	Pembekalan tim enumerator / <i>Enumerator team debriefing</i>			
1.1	Paket pertemuan / <i>Meeting package</i>	5,000,000	3,059,500	-38.81%
1.2	Pengambilan informasi pasar / <i>Retrieval of market information</i>			
1.2.1	Transport lokal / <i>Local Transport</i>	45,000,000	37,996,965	-15.56%
1.2.2	Honor enumerator lokal / <i>Local enumerator wages</i>	75,000,000	82,510,000	10.01%
1.3	Pertemuan pembahasan hasil dan analisa / <i>Meeting to discuss results and analysis</i>			
1.3	Paket pertemuan / <i>Meeting package</i>	6,000,000	3,535,000	-41.08%
	Sub Total	131,000,000	127,101,465	-2.98%
2	Tanggap Bencana / Disaster Response			
2.1	Pembangunan shelter / Shelters construction			
2.1.1	Hunian sementara / <i>Temporary shelter</i>			
2.1.1	Pembelian tenda/terpal ukuran 12x8 m / <i>Purchase of a tent / tarp measuring 12x8 m</i>	160,000,000	176,606,000	10.38%
2.1.2	Bangunan tempat ibadah / <i>Building of Place of worship</i>			
2.1.2	Bahan baku pembangunan tempat ibadah / <i>Raw materials for building places of worship</i>	80,000,000	67,042,400	-16.20%
2.2	Pembangunan sanitasi / Sanitation development			
2.2.1	Pembuatan MCK darurat / <i>Making emergency toilets</i>			
2.2.1	Bahan baku pembangunan MCK / <i>Raw materials for building MCK</i>	60,000,000	46,121,250	-23.13%
2.2.2	Pembuatan bak penampungan air bersih / <i>Making clean water reservoirs</i>			
2.2.2	Pengadaan toren air / <i>Procurement of water toren</i>	60,000,000	79,922,500	33.20%
2.3	Dukungan gizi dan kesehatan / Nutrition and health support			
2.3.1	Pos gizi bagi balita dan ibu hamil / <i>Nutrition posts for toddlers and pregnant women</i>			
2.3.1	Pengadaan makanan bergizi / <i>Procurement of nutritious food</i>	28,000,000	18,337,900	-34.51%
2.4	Pemulihan sumber mata pencaharian / Restoration of livelihood resources			
2.4.1	Dukungan alat-alat produksi pertanian / <i>Support for the means of agricultural production</i>			
2.4.1	Pembelian alat-alat produksi pertanian sederhana / <i>Purchase of simple agricultural production tools</i>	80,000,000	83,550,000	4.44%
2.5	Dukungan pendidikan / Educational support			
2.5.1	Membangun sekolah darurat / <i>Build an emergency school</i>			
2.5.1	Bahan baku pembangunan sekolah / <i>Raw materials for school construction</i>	140,000,000	170,000,000	21.43%
2.5.2	Dukungan peralatan sekolah / <i>School equipment support</i>			
2.5.2	Pengadaan atk dan peralatan kelas / <i>Procurement of atk and classroom equipment</i>	60,000,000	42,958,300	-28.40%
2.6	Pengorganisasian masyarakat terdampak / Affected community organizing			
2.6.1	Pendamping lapangan / <i>Field companion</i>	240,000,000	148,970,000	-37.93%
2.6.2	Tunjangan transportasi pendampingan lapangan / <i>Field assistance transportation allowance</i>	48,000,000	45,912,900	-4.35%
	Sub Total	956,000,000	879,421,250	-8.01%

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Penabulu
Contract Number and Title : 110323/009 - SHO Sulawesi Project-Response Phase, Palu, Central Sulawesi
Period of Contract : 01 October 2018 - 30 October 2019
Reporting Period : 01 October 2018 - 30 October 2019 (FINAL)

No	Description	Anggaran sesuai penyesuaian / <i>Budget according to adjustments</i>	Total Pengeluaran / <i>Total Expenditures</i>	Variance
3	Kegiatan Pendukung / <i>Supporting Activities</i>			
3.1	Pengembangan sistem pengurangan resiko bencana berbasis masyarakat / <i>Development of a community-based disaster risk reduction system</i>			
3.1.1	Merancang peta indikatif bencana / <i>Design an indicative disaster map</i>			
3.1.1	Biaya pertemuan / <i>Meeting fee</i>	8,000,000	8,696,300	8.70%
3.1.2	Penyusunan SOP penanggulangan resiko bencana berbasis masyarakat / <i>Preparation of community based disaster risk management SOPs</i>			
3.1.2.a	Biaya pertemuan / <i>Meeting fee</i>	4,000,000	3,390,000	-15.25%
3.1.2.b	Biaya penyusunan SOP / <i>SOP preparation costs</i>	20,000,000	8,703,800	-56.48%
3.1.3	Penyusunan modul penanggulangan resiko bencana berbasis kearifan lokal masyarakat / <i>Development of a disaster risk management module based on community local wisdom</i>			
3.1.3	Biaya penyusunan modul / <i>Module preparation costs</i>	10,000,000	30,000,000	200.00%
3.2	Koordinasi dengan para pihak / <i>Coordination with the parties</i>			
3.2	Biaya pertemuan / <i>Meeting fee</i>	8,000,000	487,000	-93.91%
3.3	Pelaporan, pemantauan dan evaluasi / <i>Reporting, monitoring and evaluation</i>			
3.3.1	Monitoring			
3.3.1	Biaya pertemuan / <i>Meeting fee</i>	18,000,000	48,228,356	167.94%
3.3.2	Evaluasi / <i>Evaluation</i>			
3.3.2	Biaya pertemuan / <i>Meeting fee</i>	12,000,000	9,135,683	-23.87%
	Sub Total	80,000,000	108,641,139	35.80%
	Total Biaya Program/Program Fee	1,167,000,000	1,115,163,854	-4.44%

PENA BULU FOUNDATION
UNDER KERK IN ACTIE (KIA)
COOPERATION AGREEMENT NO. 110323/009

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Penabulu
Contract Number and Title : 110323/009 - SHO Sulawesi Project-Response Phase, Palu, Central Sulawesi
Period of Contract : 01 October 2018 - 30 October 2019
Reporting Period : 01 October 2018 - 30 October 2019 (FINAL)

No	Description	Anggaran sesuai penyesuaian / <i>Budget according to adjustments</i>	Total Pengeluaran / <i>Total Expenditures</i>	Variance
B	BIAYA MANAJEMEN / MANAGEMENT FEE			
B.1	Honor Koordinator Lapangan / <i>Field Coordinator Honor</i>	120,000,000	136,670,000	13.89%
B.2	Honor Staf Keuangan / <i>Finance Staff Honor</i>	60,000,000	62,920,000	4.87%
B.3	Honor Staf Administrasi dan Data base / <i>Administration Staff Honor and Data base</i>	60,000,000	74,420,000	24.03%
B.4	Biaya transportasi regional (Jakarta - Palu PP) / <i>Regional transportation costs (Jakarta - Palu PP)</i>	48,000,000	55,155,292	14.91%
B.5	Biaya sewa kantor / <i>Office rent expense</i>	30,000,000	35,612,857	18.71%
B.6	Biaya listrik, internet, telepon dan air / <i>Electricity, internet, telephone and water costs</i>	12,000,000	12,665,394	5.54%
B.7	Biaya ATK dan publikasi / <i>Stationery and publication fees</i>	6,000,000	18,761,000	212.68%
B.8	Biaya sewa motor + BBM / <i>Motorbike rental fee + BBM</i>	72,000,000	72,851,980	1.18%
B.9	Biaya koordinasi internal / <i>Internal coordination costs</i>	12,000,000	13,496,827	12.47%
B.10	Biaya audit proyek / <i>Project audit fees</i>	41,100,000	26,932,796	-34.47%
B.11	Pembelian printer / <i>Purchase a printer</i>	3,000,000	6,050,000	101.67%
B.12	Pembelian LCD / <i>Purchase an LCD</i>	5,000,000	5,400,000	8.00%
	Sub Total	469,100,000	520,936,146	11.05%
	Total Biaya Manajemen/Management Fee	469,100,000	520,936,146	11.05%
	Total Biaya A + B	1,636,100,000	1,636,100,000	0.00%

See accompanying Notes to Project Financial Statement which are an integral part of this Statement

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Penabulu
Contract Number and Title : 110323/009 - SHO Sulawesi Project-Response Phase
 Palu, Central Sulawesi
Period of Contract : 01 October 2018 - 30 October 2019
Reporting Period : 01 October 2018 - 30 October 2019 (FINAL)

	Budget for Year (Rp)	Actual (Rp)
Starting Balance	-	-
Total Income (including evaluation)	1,636,100,000	1,646,513,909
Total Costs - Project	1,636,100,000	1,636,100,000
Surplus / Deficit		10,413,909
Ending Balance for Period		10,413,909
Project Actual Balances		
Petty Cash		-
PT Bank Mandiri, Tbk. Account No. 070-00-0683982-8		2,593,800,475
Total		2,593,800,475
Difference		(2,583,386,567)
Difference representing :		
- Beginning Balance		257,251,656
- Received for Phase 2		2,300,550,000
- Received for Phase 3		1,868,280,000
- Expenditure for Phase 2		(962,131,673)
- Expenditure for Phase 3		(553,311,522)
- Advances		(45,371,443)
- Bank Charges		(8,011,887)
- Others		(273,868,565)
Total		2,583,386,567

See accompanying Notes to Project Financial Statement which are an integral part of this Statement

**YAYASAN PENBULU
PROYEK SHO SULAWESI DENGAN KERK IN ACTIE**

**Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Oktober 2018 sampai
dengan 30 Oktober 2019**

**PENA BULU FOUNDATION
THE SHO SULAWESI PROJECT FOR KERK IN ACTIE**

**Notes to the Project Financial Statement
For the Period from October 1, 2018
to October 30, 2019**

1. UMUM

Yayasan Pena Bulu merupakan organisasi non pemerintah yang didirikan berdasarkan Akta Notaris No. 1 oleh Notaris Rita Riana Hutapea, S.H. tertanggal 22 Oktober 2003. Yayasan ini berasal dari para aktivis organisasi non pemerintah yang memiliki reputasi regional maupun nasional dan memiliki perhatian terhadap terwujudnya masyarakat yang damai, adil dan sejahtera.

Visi dari Yayasan Pena Bulu adalah terciptanya masyarakat sipil Indonesia yang berdaya. Dan misi dari Yayasan Pena Bulu adalah mendorong keberdayaan dan keberlanjutan posisi dan peran organisasi masyarakat sipil di Indonesia melalui upaya penguatan kapasitas dan kapabilitas organisasi; mobilisasi, pengelolaan dan penyaluran sumber daya; pengembangan kemitraan setara antar sektor pembangunan serta penggalangan partisipasi dan keterlibatan publik seluas-luasnya.

Yayasan beralamat dan berkantor di Rawabambu I Jl. D No. 6 Pasar Minggu Jakarta 12520.

Berdasarkan Akta Notaris No. 07 oleh Notaris Rita Riana Hutapea, S.H. tertanggal 25 Mei 2016, susunan Dewan Pembina, Dewan Pengawas dan Dewan Pengurus Yayasan dalam tahun 2020 adalah sebagai berikut :

Dewan Pembina

Ketua : Dyah Ekawati, S.E.
Anggota : Hadi Prayitno
Anggota : Husein Triarso, S.E.
Anggota : Ir. dr. Damayanti Buchori

Dewan Pengawas

Anggota : Ahmad Supiani

Dewan Pengurus

Ketua : Eko Kurniawan
Sekretaris : Sugeng Wibowo
Bendahara : Nurul Ariska Ferani

Selama periode audit dari tanggal 1 Oktober 2018 sampai dengan 30 Oktober 2019, **Yayasan Pena Bulu** menerima dana dari **KIA** sebesar Rp 1.636.100.000 dan melaporkan pengeluaran proyek sebesar Rp 1.636.100.000.

1. GENERAL

Pena Bulu Foundation is a non-governmental organization established based on Notarial Deed No. 1 of Public Notary Rita Riana Hutapea, S.H. dated October 22, 2003. The Foundation was originated from a number of regional and national reputable non-governmental organization activists who have concerns for the establishment of a peaceful, fair and prosperous community.

The vision of Pena Bulu Foundation is to create a empowered Indonesian civil society. And the mission of Pena Bulu Foundation is to encourage the empowerment and sustainability of the position and role of civil society organizations in Indonesia through efforts to strengthen organizational capacities and capabilities; mobilization, management and distribution of resources; development of equal partnerships between development sectors as well as mobilizing the widest possible public participation and involvement.

The Foundation is domiciled at Rawabambu I Jl. D No. 6 Pasar Minggu Jakarta 12520.

Based on Notarial Deed No. 07 of Public Notary Rita Riana Hutapea, S.H. dated May 25, 2016, the Advisory Board, Supervisory Board and Executive Board of Pena Bulu Foundation in 2020 are as follows :

Advisory Board

Head : Dyah Ekawati, S.E.
Member : Hadi Prayitno
Member : Husein Triarso, S.E.
Member : Ir. dr. Damayanti Buchori

Supervisory Board

Member : Ahmad Supiani

Executive Board

Head : Eko Kurniawan
Secretary : Sugeng Wibowo
Treasurer : Nurul Ariska Ferani

*During the audit period from October 1, 2018 to October 30, 2019, **Pena Bulu Foundation** received a total amount of Rp 1,636,100,000 from **KIA** and a total amount of Rp 1,636,100,00 was reported as **KIA's** disbursements for the project during the audit.*

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Oktober 2018 sampai
dengan 30 Oktober 2019

Notes to the Project Financial Statement
For the Period from October 1, 2018
to October 30, 2019

2. IKHTISAR KEBIJAKAN AKUNTANSI YANG TERPENTING

- a. Laporan Keuangan Proyek disusun dalam mata uang Rupiah.
- b. Laporan Keuangan Proyek disusun menggunakan basis kas yang dimodifikasi, dimana pendapatan diakui pada saat diterima dan beban dicatat pada saat terjadinya, yang merupakan suatu basis akuntansi komprehensif di samping Standar Akuntansi Keuangan di Indonesia. Akuntansi basis kas ini sesuai dengan praktek yang dijalankan oleh Yayasan Pena Bulu dan diijinkan untuk menggunakan dalam ketentuan Perjanjian Kerjasama dengan Kerk in Actie.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- a. The Project Financial Statement is expressed in Indonesian Rupiah.
- b. The Project Financial Statement is prepared using the modified cash basis of accounting, whereby revenues are recognized when received, and costs incurred are recorded when paid, which is a comprehensive basis of accounting other than Indonesian Financial Accounting Standards. This basis of preparation is in line with the practice of Pena Bulu Foundation and is permitted to be used under the Cooperation Agreement terms with Kerk in Actie.

3. UNIT KOMPONEN YAYASAN PENA BULU

Laporan Keuangan Proyek menyajikan hanya transaksi Yayasan Pena Bulu sehubungan Perjanjian Kerjasama dengan Kerk in Actie.

3. COMPONENT UNIT OF PENA BULU FOUNDATION

The Project Financial Statement presents only the transactions of Pena Bulu Foundation as they pertain to the Kerk in Actie Cooperation Agreement.

4. PENERIMAAN

Penerimaan dalam periode ini adalah sebagai berikut :

4. REVENUES

The revenues in this period are as follows :

	Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
1. Funds Provided by Financing Partner			
1.1 Transfer			
1. November 21, 2018	-	1,636,100,000	1,636,100,000
Total Transfer	-	1,636,100,000	1,636,100,000
2. Interest	-	10,413,909	10,413,909
3. Exchange-Rate Gains	-	-	-
Total Income Financing Partner	-	10,413,909	10,413,909
Total	-	1,646,513,909	1,646,513,909

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Oktober 2018 sampai
dengan 30 Oktober 2019

Notes to the Project Financial Statement
For the Period from October 1, 2018
to October 30, 2019

5. PENGELUARAN

A. Pengeluaran Program

Rincian pengeluaran Program dalam periode ini
sebagai berikut :

1) Analisis Cepat Sistem Pasar Pasca Bencana (*Rapid Assessment for Markets - RAM*)

Pembekalan tim enumerator / *Enumerator team debriefing*

Paket pertemuan / *Meeting package*

Pengambilan informasi pasar / *Retrieval of market information*

Transport lokal / *Local Transport*

Honor enumerator lokal / *Local enumerator wages*

Pertemuan pembahasan hasil dan analisa / *Meeting to discuss results and analysis*

Paket pertemuan / *Meeting package*

Sub Total

2) Tanggap Bencana

a. Pembangunan Shelter

Hunian sementara / *Temporary shelter*

Pembelian tenda/terpal ukuran 12x8 m / *Purchase of a tent/tarp measuring 12x8 m*

Bangunan tempat ibadah / *Building of Place of worship*

Bahan baku pembangunan tempat ibadah / *Raw materials for building places of worship*

5. EXPENDITURES

A. Program Expenditures

The details of Program expenditures in this period
are as follows :

1) Rapid Analysis of the Post Disaster Market System

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
	-	3,059,500
		3,059,500
	-	37,996,965
		37,996,965
	-	82,510,000
		82,510,000
	-	3,535,000
		3,535,000
	-	127,101,465
		127,101,465

2) Disaster Response

a. Shelters Construction

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
	-	176,606,000
		176,606,000
	-	67,042,400
		67,042,400
	-	243,648,400
		243,648,400

**Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Oktober 2018 sampai
dengan 30 Oktober 2019**

Notes to the Project Financial Statement
For the Period from October 1, 2018
to October 30, 2019

5. PENGELUARAN (Lanjutan)

A. Pengeluaran Program (Lanjutan)

2) Tanggap Bencana (Lanjutan)

b. Pembangunan Sanitasi

Pembuatan MCK darurat / *Making emergency toilets*

Bahan baku pembangunan MCK / *Raw materials for building MCK*

Pembuatan bak penampungan air bersih / *Making clean water reservoirs*

Pengadaan toren air / *Procurement of water toren*

c. Dukungan Gizi dan Kesehatan

Pos gizi bagi balita dan ibu hamil / *Nutrition posts for toddlers and pregnant women*Pengadaan makanan bergizi / *Procurement of nutritious food*

d. Pemulihan Sumber Mata Pencaharian

Dukungan alat-alat produksi pertanian / Support for the means of agricultural production

Pembelian alat-alat produksi pertanian sederhana / Purchase of simple agricultural production tools

5. EXPENDITURES (Continued)

A. Program Expenditures (Continued)

2) Disaster Response (Continued)

b. Sanitation Development

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	46,121,250	46,121,250
-	79,922,500	79,922,500
-	126,043,750	126,043,750

c. *Nutrition and Health Support*

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	18,337,900	18,337,900

d. Restoration of Livelihood Resources

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	83,550,000	83,550,000

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Oktober 2018 sampai
dengan 30 Oktober 2019

Notes to the Project Financial Statement
For the Period from October 1, 2018
to October 30, 2019

5. PENGELUARAN (Lanjutan)

A. Pengeluaran Program (Lanjutan)

2) Tanggap Bencana (Lanjutan)

e. Dukungan Pendidikan

Membangun sekolah darurat / <i>Build an emergency school</i>	
Bahan baku pembangunan sekolah / <i>Raw materials for school construction</i>	
Dukungan peralatan sekolah / <i>School equipment support</i>	
Pengadaan atk dan peralatan kelas / <i>Procurement of atk and classroom equipment</i>	

**f. Pengorganisasian Masyarakat
Terdampak**

Pendamping lapangan / <i>Field companion</i>	
Tunjangan transportasi pendampingan lapangan / <i>Field assistance transportation allowance</i>	

Sub Total

5. EXPENDITURES (Continued)

A. Program Expenditures (Continued)

2) Disaster Response (Continued)

e. Educational Support

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	170,000,000	170,000,000
-	42,958,300	42,958,300
-	212,958,300	212,958,300

f. Affected Community Organizing

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	148,970,000	148,970,000
-	45,912,900	45,912,900
-	194,882,900	194,882,900
-	879,421,250	879,421,250

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Oktober 2018 sampai
dengan 30 Oktober 2019

Notes to the Project Financial Statement
For the Period from October 1, 2018
to October 30, 2019

5. PENGELUARAN (Lanjutan)

A. Pengeluaran Program (Lanjutan)

3) Kegiatan Pendukung Pengorganisasian Masyarakat Terdampak

a. Pengembangan Sistem Pengurangan Resiko Bencana Berbasis Masyarakat

Merancang peta indikatif bencana / Design an indicative disaster map

Biaya pertemuan / Meeting fee

Penyusunan SOP penanggulangan resiko bencana berbasis masyarakat / Preparation of community based disaster risk management SOPs

Biaya pertemuan / Meeting fee

Biaya penyusunan SOP / SOP preparation costs

Penyusunan modul penanggulangan resiko bencana berbasis kearifan lokal masyarakat / Development of a disaster risk management module based on community local wisdom

Biaya penyusunan modul / Module preparation costs

b. Koordinasi dengan Para Pihak

5. EXPENDITURES (Continued)

A. Program Expenditures (Continued)

3) Supporting Activities

a. Development of a Community-based Disaster Risk Reduction System

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	8,696,300	8,696,300
-	3,390,000	3,390,000
-	8,703,800	8,703,800
-	30,000,000	30,000,000
-	50,790,100	50,790,100

b. Coordination with The Parties

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	487,000	487,000

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Oktober 2018 sampai
dengan 30 Oktober 2019

Notes to the Project Financial Statement
For the Period from October 1, 2018
to October 30, 2019

5. PENGELUARAN (Lanjutan)

5. EXPENDITURES (Continued)

A. Pengeluaran Program (Lanjutan)

A. Program Expenditures (Continued)

3) Kegiatan Pendukung Pengorganisasian Masyarakat Terdampak

3) Supporting Activities

c. Pelaporan, Pemantauan dan Evaluasi

c. Reporting, Monitoring and Evaluation

	Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
Monitoring			
Biaya pertemuan / Meeting fee	-	48,228,356	48,228,356
Evaluasi / Evaluation			
Biaya pertemuan / Meeting fee	-	9,135,683	9,135,683
	-	57,364,039	57,364,039
Sub Total	-	108,641,139	108,641,139
Jumlah Pengeluaran Program / Total of Program Expenditure	-	1,115,163,854	1,115,163,854

B. Biaya Manajemen

B. Management Fee

	Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
Honor Koordinator Lapangan / Field Coordinator Honor	-	136,670,000	136,670,000
Honor Staf Keuangan / Finance Staff Honor	-	62,920,000	62,920,000
Honor Staf Administrasi dan Data base / Administration and Data base Staff Honor	-	74,420,000	74,420,000
Biaya transportasi regional (Jakarta - Palu PP) / Regional transportation costs (Jakarta - Palu PP)	-	55,155,292	55,155,292
Biaya sewa kantor / Office rent expense	-	35,612,857	35,612,857
Biaya listrik, internet, telepon dan air / Electricity, internet, telephone and water costs	-	12,665,394	12,665,394
Biaya ATK dan publikasi / Stationery and publication fees	-	18,761,000	18,761,000
Biaya sewa motor + BBM / Motorbike rental fee + BBM	-	72,851,980	72,851,980
Biaya koordinasi internal / Internal coordination costs	-	13,496,827	13,496,827
Biaya audit proyek / Project audit fees	-	26,932,796	26,932,796
Pembelian printer / Purchase a printer	-	6,050,000	6,050,000
Pembelian LCD / Purchase an LCD	-	5,400,000	5,400,000
Jumlah Biaya Manajemen / Total of Management Fee	-	520,936,146	520,936,146
Jumlah Biaya Program dan Manajemen / Total of Program Expenditure and Management Fee	-	1,636,100,000	1,636,100,000

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Oktober 2018 sampai
dengan 30 Oktober 2019

Notes to the Project Financial Statement
For the Period from October 1, 2018
to October 30, 2019

6. SALDO DANA DAN STATUS KAS

6. BALANCE OF PROJECT FUNDS AND CASH STATUS

Saldo dana dan status kas pada tanggal 30 Oktober 2019 adalah sebagai berikut :

The balance of project funds and cash status as of October 30, 2019 are as follows :

	<u>Amount (Rp)</u>	
Saldo Awal	-	<i>Beginning Balance</i>
Kelebihan Penerimaan yang terjadi atas Pengeluaran	10,413,909	<i>Excess of Revenues over Costs Incurred</i>
Saldo Akhir Periode	<u>10,413,909</u>	<i>Ending Balance for Period</i>
 Saldo Aktual Proyek		 <i>Project Actual Balances</i>
Saldo Kas	-	<i>Cash on Hand</i>
PT Bank Mandiri, Tbk. Rek No. 070-00-0683982-8	2,593,800,475	<i>PT Bank Mandiri, Tbk. A/C No. 070-00-0683982-8</i>
Uang Muka Proyek	-	<i>Project Advances</i>
Jumlah	<u>2,593,800,475</u>	<i>Total</i>
 Selisih	 <u>(2,583,386,567)</u>	 <i>Difference</i>
 Selisih Sebesar Rp 2.583.386.567 merupakan :		 <i>Difference of Rp 2,583,386,567 representing :</i>
Saldo Awal Bank	257,251,656	<i>Beginning Balance</i>
Penerimaan untuk Tahap 2	2,300,550,000	<i>Received for Phase 2</i>
Penerimaan untuk Tahap 3	1,868,280,000	<i>Received for Phase 3</i>
Pengeluaran untuk Tahap 2	(962,131,673)	<i>Expenditure for Phase 2</i>
Pengeluaran untuk Tahap 3	(553,311,522)	<i>Expenditure for Phase 3</i>
Uang Muka	(45,371,443)	<i>Advances</i>
Administrasi Bank	(8,011,887)	<i>Bank Charges</i>
Others	(273,868,565)	<i>Lain-lain</i>
Jumlah	<u>2,583,386,567</u>	<i>Total</i>

FIXED ASSET LIST

Organization Name : Yayasan Pena Bulu
Address : Komplek BTN Bumi Anggur, Jl. Banteng Blok C1, No. 8, Birobuli Selatan, Palu
Contract Number and Title : 110323/009 - SHO Sulawesi Project-Response Phase, Palu Central Sulawesi
Period of Contract : 01 October 2018 - 30 October 2019
Reporting Period : 01 October 2018 - 30 October 2019 (FINAL)

No.	Asset Description	Brand & Type	Serial Number (S/N)	Date of Purchase	No of Voucher	Purchase Value (in Rupiah)	Asset No.	Location	Condition	Information
1	Camera Canon	Canon IXUS 185 (BK)	21658060001060	02/11/2018	PJUM003/01/2019	2,200,000	01/ICCO-SHO/03/11/2018	Palu	New	
2	Infocus Microvision	Microvision MS 350	FMS3507150624	26/11/2018	PJUM001/11/2018	4,500,000	02/ICCO-SHO/03/11/2018	Palu	New	
3	Printer Epson	Epson L360	X3GW553039	26/11/2018	PJUM001/11/2018	2,400,000	03/ICCO-SHO/03/11/2018	Palu	New	
4	Handphone Xiaomi	Xiaomi Redmi 5A	865183039907702	01/12/2018	PJUM003/01/2019	1,450,000	04/ICCO-SHO/03/12/2018	Palu	New	
5	Voice Recorder Sony	Sony PX 470	501 1151403 1	08/12/2018	PJUM002/01/2019	900,000	05/ICCO-SHO/03/12/2018	Palu	New	
6	Table Meeting	-	-	26/11/2018	PJUM001/11/2018	800,000	01/ICCO-SHO/02/11/2018	Palu	New	
7	Table Meeting	-	-	26/11/2018	PJUM001/11/2018	800,000	02/ICCO-SHO/02/11/2018	Palu	New	
8	1/2 Biro Table	Flash	-	26/11/2018	PJUM001/11/2018	350,000	03/ICCO-SHO/02/11/2018	Palu	New	
9	Office Chair	SAP PORO	-	26/11/2018	PJUM001/11/2018	250,000	04/ICCO-SHO/02/11/2018	Palu	New	
10	Office Chair	SAP PORO	-	26/11/2018	PJUM001/11/2018	250,000	05/ICCO-SHO/02/11/2018	Palu	New	
11	Office Chair	SAP PORO	-	26/11/2018	PJUM001/11/2018	250,000	06/ICCO-SHO/02/11/2018	Palu	New	
12	Office Chair	SAP PORO	-	26/11/2018	PJUM001/11/2018	250,000	07/ICCO-SHO/02/11/2018	Palu	New	
13	Office Chair	SAP PORO	-	26/11/2018	PJUM001/11/2018	250,000	08/ICCO-SHO/02/11/2018	Palu	New	
14	Office Chair	SAP PORO	-	26/11/2018	PJUM001/11/2018	250,000	09/ICCO-SHO/02/11/2018	Palu	New	
15	Office Chair	SAP PORO	-	27/11/2018	PJUM001/11/2018	250,000	10/ICCO-SHO/02/11/2018	Palu	New	
16	Office Chair	SAP PORO	-	27/11/2018	PJUM001/11/2018	250,000	11/ICCO-SHO/02/11/2018	Palu	New	
17	Office Chair	SAP PORO	-	27/11/2018	PJUM001/11/2018	250,000	12/ICCO-SHO/02/11/2018	Palu	New	
18	Office Chair	SAP PORO	-	27/11/2018	PJUM001/11/2018	250,000	13/ICCO-SHO/02/11/2018	Palu	New	
19	Rotan Chair + Table	-	-	28/11/2018	PJUM001/12/2018	1,000,000	14/ICCO-SHO/02/11/2018	Palu	New	
20	Huntara Framework	-	-	31/12/2018	-	176,606,000	01/ICCO-SHO/01/12/2018-51/ICCO-SHO/01/12/2018	Jono-Dolo Selatan	New	51 unit

No.	Asset Description	Brand & Type	Serial Number (S/N)	Date of Purchase	No of Voucher	Purchase Value (in Rupiah)	Asset No.	Location	Condition	Information
21	Wooden Chair	-	-	31/01/2019	-	11,693,500	15/ICCO-SHO/02/12/2018-60/ICCO-SHO/02/12/2018	Jono-Dolo Selatan	New	45 unit
22	Speaker Active	SHARP	-	31/01/2019	PJUM003/01/2019	1,700,000	06/ICCO-SHO/03/12/2018	Palu	New	
23	Wireless Microphone	DAT	-	31/01/2019	PJUM003/01/2019	675,000	07/ICCO-SHO/03/12/2018	Palu	New	
24	Clean Water Reservoir	-	-	30/04/2019	-	17,760,556	52/ICCO-SHO/01/04/2019 - 53/ICCO-SHO/01/04/2019	Jono-Dolo Selatan	New	2 unit
25	Bathroom	-	-	30/04/2019	-	13,012,638	54/ICCO-SHO/01/04/2019-58/ICCO-SHO/01/04/2019	Jono-Dolo Selatan	New	15 unit / bilik
26	Temporary Church	-	-	30/04/2019	-	17,967,500	59/ICCO-SHO/01/04/2019	Wisolo-Dolo Selatan	New	1 unit
27	Clean Water Reservoir	-	-	30/04/2019	-	26,640,833	60/ICCO-SHO/01/04/2019-62/ICCO-SHO/01/04/2019	Wisolo-Dolo Selatan	New	3 unit
28	Bathroom	-	-	30/04/2019	-	13,012,638	63/ICCO-SHO/01/04/2019-77/ICCO-SHO/01/04/2019	Wisolo-Dolo Selatan	New	15 unit / bilik
29	Musholah Al-Falaq	-	-	30/04/2019	-	16,738,400	78/ICCO-SHO/01/04/2019	Tangkulowi-Kulawi	New	1 unit
30	Clean Water Reservoir	-	-	30/04/2019	-	17,760,556	79/ICCO-SHO/01/04/2019-80/ICCO-SHO/01/04/2019	Tangkulowi-Kulawi	New	2 unit
31	Bathroom	-	-	30/04/2019	-	3,470,037	81/ICCO-SHO/01/04/2019 - 84/ICCO-SHO/01/04/2019	Tangkulowi-Kulawi	New	4 unit / bilik
32	Musholah Al-Ikhlas	-	-	30/04/2019	-	16,756,500	85/ICCO-SHO/01/04/2019	Boladanko-Kulawi	New	1 unit renovasi
33	Clean Water Reservoir	-	-	30/04/2019	-	17,760,556	86/ICCO-SHO/01/04/2019-87/ICCO-SHO/01/04/2019	Boladanko-Kulawi	New	2 unit
34	Bathroom	-	-	30/04/2019	-	13,012,638	88/ICCO-SHO/01/04/2019-102/ICCO-SHO/01/04/2019	Boladanko-Kulawi	New	15 unit / bilik
35	Child Friendly Space	-	-	30/04/2019	-	42,500,000	103/ICCO-SHO/01/04/2019	Jono-Dolo Selatan	New	1 unit
36	Child Friendly Space	-	-	30/04/2019	-	42,500,000	104/ICCO-SHO/01/04/2019	Wisolo-Dolo Selatan	New	1 unit
37	Child Friendly Space	-	-	30/04/2019	-	42,500,000	105/ICCO-SHO/01/04/2019	Tangkulowi-Kulawi	New	1 unit
38	Child Friendly Space	-	-	30/04/2019	-	42,500,000	106/ICCO-SHO/01/04/2019	Boladanko-Kulawi	New	1 unit
39	Clock	-	-	24/04/2019	PJUM004/04/2019	39,000	001/ICCO-SHO/04/04/2019	Boladanko-Kulawi	New	1 unit
40	Trash Can	-	-	24/04/2019	PJUM004/04/2019	25,000	002/ICCO-SHO/04/04/2019	Boladanko-Kulawi	New	1 unit
41	Broom	-	-	24/04/2019	PJUM004/04/2019	35,000	003/ICCO-SHO/04/04/2019	Boladanko-Kulawi	New	1 unit
42	Trash Tray	-	-	24/04/2019	PJUM004/04/2019	15,000	004/ICCO-SHO/04/04/2019	Boladanko-Kulawi	New	1 unit
43	White board	-	-	23/04/2019	PJUM004/04/2019	362,000	005/ICCO-SHO/04/04/2019 - 006/ICCO-SHO/04/04/2019	Boladanko-Kulawi	New	2 unit
44	Eraser	-	-	23/04/2019	PJUM004/04/2019	10,000	007/ICCO-SHO/04/04/2019 - 008/ICCO-SHO/04/04/2019	Boladanko-Kulawi	New	2 unit
45	Snowman boardmarker	-	-	23/04/2019	PJUM004/04/2019	194,000	009/ICCO-SHO/04/04/2019 - 010/ICCO-SHO/04/04/2019	Boladanko-Kulawi	New	2 pak

No.	Asset Description	Brand & Type	Serial Number (S/N)	Date of Purchase	No of Voucher	Purchase Value (in Rupiah)	Asset No.	Location	Condition	Information
46	Study kit	-	-	24/04/2019	PJUM004/04/2019	5,797,100	011/ICCO-SHO/04/04/2019 - 039/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	29 set
47	Origami	-	-	23/04/2019	PJUM004/04/2019	50,000	040/ICCO-SHO/04/04/2019 - 045/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	6 pak
48	Poster	-	-	23/04/2019	PJUM004/04/2019	36,000	046/ICCO-SHO/04/04/2019 - 057/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	12 unit
49	Puzzle	-	-	23/04/2019	PJUM004/04/2019	738,000	058/ICCO-SHO/04/04/2019 - 081/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	24 unit
50	Rubik	-	-	24/04/2019	PJUM004/04/2019	270,000	082/ICCO-SHO/04/04/2019 - 087/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	6 unit
51	Lego	-	-	23/04/2019	PJUM004/04/2019	870,000	088/ICCO-SHO/04/04/2019 - 093/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	6 unit
52	Red/Blue Ball	-	-	23/04/2019	PJUM004/04/2019	90,000	094/ICCO-SHO/04/04/2019 - 099/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	6 unit
53	Colorful Ball	-	-	23/04/2019	PJUM004/04/2019	270,000	100/ICCO-SHO/04/04/2019 - 105/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	6 unit
54	Plastic Carpet	-	-	23/04/2019	PJUM004/04/2019	390,000	106/ICCO-SHO/04/04/2019 - 111/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	6 unit
55	Hula hoop	-	-	23/04/2019	PJUM004/04/2019	126,000	112/ICCO-SHO/04/04/2019 - 117/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	6 unit
56	Duck Ring	-	-	23/04/2019	PJUM004/04/2019	44,000	118/ICCO-SHO/04/04/2019 - 119/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	2 unit
57	Children's Story Book	-	-	23/04/2019	PJUM004/04/2019	280,000	120/ICCO-SHO/04/04/2019 - 139/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	20 unit
58	Takraw Ball	-	-	24/04/2019	PJUM004/04/2019	66,000	140/ICCO-SHO/04/04/2019 - 141/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	2 unit
59	Takraw Net	601	-	24/04/2019	PJUM004/04/2019	145,000	142/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	1 unit
60	Volley Ball	4200	-	24/04/2019	PJUM004/04/2019	400,000	143/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	1 unit
61	Net Volley	572	-	24/04/2019	PJUM004/04/2019	200,000	144/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	1 unit
62	Soccer	Mikasa	-	24/04/2019	PJUM004/04/2019	175,000	145/ICCO-SHO/04/04/2019	Boladangko-Kulawi	New	1 unit
63	Clock	-	-	24/04/2019	PJUM004/04/2019	39,000	146/ICCO-SHO/04/04/2019	Tangkulowi-Kulawi	New	1 unit
64	Trash Can	-	-	24/04/2019	PJUM004/04/2019	25,000	147/ICCO-SHO/04/04/2019	Tangkulowi-Kulawi	New	1 unit
65	Broom	-	-	24/04/2019	PJUM004/04/2019	35,000	148/ICCO-SHO/04/04/2019	Tangkulowi-Kulawi	New	1 unit

No.	Asset Description	Brand & Type	Serial Number (S/N)	Date of Purchase	No of Voucher	Purchase Value (in Rupiah)	Asset No.	Location	Condition	Information
66	Garbage Tray	-	-	24/04/2019	PJUM004/04/2019	15,000	149/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	1 unit
67	White board	-	-	23/04/2019	PJUM004/04/2019	362,000	150/ICCO-SHO/04/04/2019 - 151/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	2 unit
68	Eraser	-	-	23/04/2019	PJUM004/04/2019	10,000	152/ICCO-SHO/04/04/2019 - 153/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	2 unit
69	Snowman boardmarker	-	-	23/04/2019	PJUM004/04/2019	194,000	154/ICCO-SHO/04/04/2019 - 155/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	2 pak
70	Study kit	-	-	24/04/2019	PJUM004/04/2019	4,997,500	156/ICCO-SHO/04/04/2019 - 180/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	25 set
71	Origami	-	-	23/04/2019	PJUM004/04/2019	50,000	181/ICCO-SHO/04/04/2019 - 186/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	6 pak
72	Poster	-	-	23/04/2019	PJUM004/04/2019	36,000	187/ICCO-SHO/04/04/2019 - 198/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	12 unit
73	Puzzle	-	-	23/04/2019	PJUM004/04/2019	738,000	199/ICCO-SHO/04/04/2019 - 222/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	24 unit
74	Rubic	-	-	24/04/2019	PJUM004/04/2019	270,000	223/ICCO-SHO/04/04/2019 - 228/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	6 unit
75	Lego	-	-	23/04/2019	PJUM004/04/2019	870,000	229/ICCO-SHO/04/04/2019 - 234/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	6 unit
76	Red/Blue Ball	-	-	23/04/2019	PJUM004/04/2019	90,000	235/ICCO-SHO/04/04/2019 - 240/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	6 unit
77	Colorful Ball	-	-	23/04/2019	PJUM004/04/2019	270,000	241/ICCO-SHO/04/04/2019 - 246/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	6 unit
78	Plastic Carpet	-	-	23/04/2019	PJUM004/04/2019	390,000	247/ICCO-SHO/04/04/2019 - 252/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	6 unit
79	Hula hoop	-	-	23/04/2019	PJUM004/04/2019	126,000	253/ICCO-SHO/04/04/2019 - 258/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	6 unit
80	Duck Ricng	-	-	23/04/2019	PJUM004/04/2019	44,000	259/ICCO-SHO/04/04/2019 - 260/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	2 unit
81	Children's Story Book	-	-	23/04/2019	PJUM004/04/2019	280,000	261/ICCO-SHO/04/04/2019 - 280/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	20 unit
82	Takraw Ball	-	-	24/04/2019	PJUM004/04/2019	66,000	281/ICCO-SHO/04/04/2019 - 282/ICCO-SHO/04/04/2019	Tangkalowi-Kulawi	New	2 unit

No.	Asset Description	Brand & Type	Serial Number (S/N)	Date of Purchase	No of Voucher	Purchase Value (in Rupiah)	Asset No.	Location	Condition	Information
83	Trakraw Net	601	-	24/04/2019	PJUM004/04/2019	145,000	283/ICCO-SHO/04/04/2019	Tangkulowi-Kulawi	New	1 unit
84	Volley Ball	4200	-	24/04/2019	PJUM004/04/2019	400,000	284/ICCO-SHO/04/04/2019	Tangkulowi-Kulawi	New	1 unit
85	Volley Net	572	-	24/04/2019	PJUM004/04/2019	200,000	285/ICCO-SHO/04/04/2019	Tangkulowi-Kulawi	New	1 unit
86	Soccer	Mikasa	-	24/04/2019	PJUM004/04/2019	175,000	286/ICCO-SHO/04/04/2019	Tangkulowi-Kulawi	New	1 unit
87	Clock	-	-	24/04/2019	PJUM004/04/2019	39,000	287/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	1 unit
88	Trash Can	-	-	24/04/2019	PJUM004/04/2019	25,000	288/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	1 unit
89	Broom	-	-	24/04/2019	PJUM004/04/2019	35,000	289/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	1 unit
90	Garbage Tray	-	-	24/04/2019	PJUM004/04/2019	15,000	290/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	1 unit
91	White board	-	-	23/04/2019	PJUM004/04/2019	362,000	291/ICCO-SHO/04/04/2019 - 292/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	2 unit
92	Eraser	-	-	23/04/2019	PJUM004/04/2019	10,000	293/ICCO-SHO/04/04/2019 - 294/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	2 unit
93	Snowman boardmarker	-	-	23/04/2019	PJUM004/04/2019	194,000	295/ICCO-SHO/04/04/2019 - 296/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	2 pak
94	Study kit	-	-	24/04/2019	PJUM004/04/2019	4,197,900	297/ICCO-SHO/04/04/2019 - 318/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	21 set
95	Origami	-	-	23/04/2019	PJUM004/04/2019	75,000	319/ICCO-SHO/04/04/2019 - 327/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	9 pak
96	Poster	-	-	23/04/2019	PJUM004/04/2019	36,000	328/ICCO-SHO/04/04/2019 - 339/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	12 unit
97	Puzzle	-	-	23/04/2019	PJUM004/04/2019	738,000	340/ICCO-SHO/04/04/2019 - 363/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	24 unit
98	Rubic	-	-	24/04/2019	PJUM004/04/2019	270,000	364/ICCO-SHO/04/04/2019 - 369/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	6 unit
99	Lego	-	-	23/04/2019	PJUM004/04/2019	870,000	370/ICCO-SHO/04/04/2019 - 375/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	6 unit
100	Red/Blue Ball	-	-	23/04/2019	PJUM004/04/2019	90,000	376/ICCO-SHO/04/04/2019 - 381/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	6 unit
101	Colorful Ball	-	-	23/04/2019	PJUM004/04/2019	270,000	382/ICCO-SHO/04/04/2019 - 387/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	6 unit
102	Plastic Carpet	-	-	23/04/2019	PJUM004/04/2019	390,000	388/ICCO-SHO/04/04/2019 - 393/ICCO/SO/04/04/2019	Wisolo-Dolo Selatan	New	6 unit

No.	Asset Description	Brand & Type	Serial Number (S/N)	Date of Purchase	No of Voucher	Purchase Value (in Rupiah)	Asset No.	Location	Condition	Information
103	Hula hoop	-	-	23/04/2019	PJUM004/04/2019	126,000	394/ICCO-SHO/04/04/2019 - 399/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	6 unit
104	Duck Ring	-	-	23/04/2019	PJUM004/04/2019	44,000	400/ICCO-SHO/04/04/2019 - 401/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	2 unit
105	Children's Story Book	-	-	23/04/2019	PJUM004/04/2019	280,000	402/ICCO-SHO/04/04/2019 - 421/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	20 unit
106	Takraw Ball	-	-	24/04/2019	PJUM004/04/2019	66,000	422/ICCO-SHO/04/04/2019 - 423/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	2 unit
107	Takraw Net	601	-	24/04/2019	PJUM004/04/2019	145,000	424/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	1 unit
108	Volley Ball	4200	-	24/04/2019	PJUM004/04/2019	400,000	425/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	1 unit
109	Volley Net	572	-	24/04/2019	PJUM004/04/2019	200,000	426/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	1 unit
110	Soccer	Mikasa	-	24/04/2019	PJUM004/04/2019	175,000	427/ICCO-SHO/04/04/2019	Wisolo-Dolo Selatan	New	1 unit
111	Clock	-	-	24/04/2019	PJUM004/04/2019	39,000	428/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	1 unit
112	Trash Can	-	-	24/04/2019	PJUM004/04/2019	25,000	429/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	1 unit
113	Broom	-	-	24/04/2019	PJUM004/04/2019	35,000	450/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	1 unit
114	Garbage Tray	-	-	24/04/2019	PJUM004/04/2019	15,000	451/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	1 unit
115	White board	-	-	23/04/2019	PJUM004/04/2019	362,000	452/ICCO-SHO/04/04/2019 - 453/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	2 unit
116	Eraser	-	-	23/04/2019	PJUM004/04/2019	10,000	454/ICCO-SHO/04/04/2019 - 455/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	2 unit
117	Snowman boardmarker	-	-	23/04/2019	PJUM004/04/2019	194,000	456/ICCO-SHO/04/04/2019 - 457/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	2 pak
118	Study kit	-	-	24/04/2019	PJUM004/04/2019	4,997,500	458/ICCO-SHO/04/04/2019 - 482/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	25 set
119	Origami	-	-	23/04/2019	PJUM004/04/2019	75,000	483/ICCO-SHO/04/04/2019 - 491/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	9 pak
120	Poster	-	-	23/04/2019	PJUM004/04/2019	36,000	492/ICCO-SHO/04/04/2019 - 502/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	12 unit
121	Puzzle	-	-	23/04/2019	PJUM004/04/2019	738,000	503/ICCO-SHO/04/04/2019 - 527/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	24 unit
122	Rubic	-	-	24/04/2019	PJUM004/04/2019	270,000	528/ICCO-SHO/04/04/2019 - 533/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	6 unit

No.	Asset Description	Brand & Type	Serial Number (S/N)	Date of Purchase	No of Voucher	Purchase Value (in Rupiah)	Asset No.	Location	Condition	Information
123	Lego	-	-	23/04/2019	PJUM004/04/2019	870,000	534/ICCO-SHO/04/04/2019 - 539/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	6 unit
124	Red/Blue Ball	-	-	23/04/2019	PJUM004/04/2019	90,000	540/ICCO-SHO/04/04/2019 - 545/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	6 unit
125	Colorful Ball	-	-	23/04/2019	PJUM004/04/2019	270,000	546/ICCO-SHO/04/04/2019 - 551/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	6 unit
126	Plasctic Carpet	-	-	23/04/2019	PJUM004/04/2019	390,000	552/ICCO-SHO/04/04/2019 - 557/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	6 unit
127	Hulahoop	-	-	23/04/2019	PJUM004/04/2019	126,000	558/ICCO-SHO/04/04/2019 - 563/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	6 unit
128	Duck Ring	-	-	23/04/2019	PJUM004/04/2019	44,000	564/ICCO-SHO/04/04/2019 - 565/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	2 unit
129	Children's Story Book	-	-	23/04/2019	PJUM004/04/2019	280,000	566/ICCO-SHO/04/04/2019 - 585/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	20 unit
130	Takraw Ball	-	-	24/04/2019	PJUM004/04/2019	66,000	586/ICCO-SHO/04/04/2019 - 587/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	2 unit
131	Takraw Net	601	-	24/04/2019	PJUM004/04/2019	145,000	589/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	1 unit
132	Volley Ball	4200	-	24/04/2019	PJUM004/04/2019	400,000	590/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	1 unit
133	Volley Net	572	-	24/04/2019	PJUM004/04/2019	200,000	591/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	1 unit
134	Soccer	Mikasa	-	24/04/2019	PJUM004/04/2019	175,000	592/ICCO-SHO/04/04/2019	Jono-Dolo Selatan	New	1 unit
135	Spiner	-	BS216B	26/08/2019	PJUM011/09/2019	6,500,000	08/ICCO-SHO/03/09/2019	Wisolo-Dolo Selatan	New	1 unit
136	Banana Slicer	Wipro	FT1907506	26/08/2019	PJUM011/09/2019	5,500,000	09/ICCO-SHO/03/09/2019	Wisolo-Dolo Selatan	New	1 unit
137	Deep Fryer	-	TGF 73	26/08/2019	PJUM011/09/2019	7,500,000	10/ICCO-SHO/03/09/2019	Wisolo-Dolo Selatan	New	1 unit
138	Plastic Press Machine	DBF-900V	-	26/08/2019	PJUM011/09/2019	7,500,000	11/ICCO-SHO/03/09/2019	Wisolo-Dolo Selatan	New	1 unit
139	Corn Picking Machine	-	SD1* JH168F GCAWH-1030648	26/08/2019	PJUM011/09/2019	23,500,000	12/ICCO-SHO/03/09/2019	Jono-Dolo Selatan	New	1 unit
140	Corn Flouring Machine	-	S1100 903220272	26/08/2019	PJUM011/09/2019	25,500,000	13/ICCO-SHO/03/09/2019	Jono-Dolo Selatan	New	1 unit
141	Genset	Gambino	GHF 5800LX	04/07/2019	BK001/07/2019	3,800,000	14/ICCO-SHO/03/09/2019	Kecamatan Kulawi	New	1 unit
142	Copra Digging Tool	-	-	26/08/2019	PJUM011/09/2019	50,000	15/ICCO-SHO/03/08/2019-65/ICCO-SHO/03/08/2019	Dolo Selatan	New	50 unit

Notes

1. Property
2. Furniture
3. Electronic
4. School/Office Equipment

Building huntara, wc, Water Resevoir
 Purchase furniture such as tables, chairs, cabinets
 Purchase camera, LCD, scanner, printer, machine, etc.
 Purchase of School, Sport, Office Supplies