

**Laporan Keuangan Proyek Yayasan Pena Bulu Mengenai Perjanjian
Kerjasama dengan Kerk in Actie Tahap 2
Kontrak No. 110323/012
Untuk Periode dari Tanggal 1 Mei 2019 sampai dengan
30 September 2020
dan
Laporan Auditor Independen**

***Project Financial Statement of Pena Bulu Foundation Pertaining to Its
Cooperation Agreement with Kerk in Actie Phase 2
Contract No. 110323/012
For the Period from May 1, 2019 to September 30, 2020
with
Independent Auditor's Report***

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**SURAT PERNYATAAN DIREKTUR
TENTANG
TANGGUNG JAWAB ATAS LAPORAN KEUANGAN PROYEK
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
30 SEPTEMBER 2020
YAYASAN PENA BULU**

***DIRECTOR'S STATEMENT LETTER
ON THE RESPONSIBILITIES OF THE PROJECT FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2020
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 : 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 dimuat 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 2020/December 24, 2020



4265AJX072930322
EKO KURNIAWAN KOMARA
Direktur/Director



**KANTOR AKUNTAN PUBLIK
JOHAN MALONDA MUSTIKA & REKAN**
Certified Public Accountants
License No. : 1011/KM.1/2010

Jl. Muding Indah I No.5 Denpasar 80361, Bali-Indonesia
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With Offices in Jakarta, Surabaya and Medan



www.bakertilly.global

**LAPORAN AUDITOR INDEPENDEN
ATAS LAPORAN KEUANGAN PROYEK**

Laporan No. 00030/3.0225/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 Mei 2019 sampai dengan 30 September 2020.

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. 00030/3.0225/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 May 1, 2019 to September 30, 2020.

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 Mei 2019 sampai dengan 30 September 2020, 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 May 1, 2019 to September 30, 2020, 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 : 11.0323/012 - Emergency Recovery (SHO-KIA) Phase 2
Palu, Central Sulawesi
Period of Contract : May 1, 2019 - September 30, 2020
Reporting Period : May 1, 2019 - September 30, 2020

I. Penerimaan / Receipts

Sources of Income	Total Budgeted Income of Whole Phase 2 (in National Currency)	Income (in National Currency)
1. Funds Provided by Financing Partner		
1.1 Transfer		
1. July 26, 2019	1,150,275,000	1,150,275,000
2. July 26, 2019	1,150,275,000	1,150,275,000
Total Transfer	2,300,550,000	2,300,550,000
2. Interest	-	5,288,016
3. Exchange-Rate Gains	-	-
Total Income Financing Partner	-	5,288,016
Total	2,300,550,000	2,305,838,016

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. 110323/012

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Pena Bulu
Contract Number and Title : 11.0323/012 - Emergency Recovery (SHO-KIA) Phase 2, Palu, Central Sulawesi
Period of Contract : May 1, 2019 - September 30, 2020
Reporting Period : May 1, 2019 - September 30, 2020

I. Pengeluaran / Expenditures

No.	Description	Anggaran sesuai penyesuaian / Budget according to adjustments	Total Pengeluaran / Total Expenditures	Variance
A. Output 1. Field-Based Recovery				
A.1	(Sector: Livelihood) Livelihood Protection and Economic Recovery of Affected Communities in 4 Target Villages			
A.1.1	Vanilla Specialist Honorarium	120,000,000	20,300,000	-83.08%
A.1.2	Airfare from Jakarta to Palu (round-trip)	40,000,000	21,929,469	-45.18%
A.1.3	Airport Transfer (round-trip)	8,000,000	3,550,000	-55.63%
A.1.4	Accommodation	22,000,000	2,200,000	-90.00%
A.1.5	Per diem	13,200,000	3,800,000	-71.21%
A.1.6	Livelihood Coordinator Salary	52,500,000	71,000,000	35.24%
A.1.7	Community Facilitator Salary	136,500,000	167,403,296	22.64%
A.1.8	Meeting and Training			
A.1.8.1	Venue Room Rent	12,000,000	2,850,000	-76.25%
A.1.8.2	Meeting Kit	3,600,000	9,969,500	176.93%
A.1.8.3	Meals	27,000,000	27,800,000	2.96%
A.1.8.4	Printing Module	10,500,000	6,125,000	-41.67%
A.1.9	Community Meeting			
A.1.9.1	Venue Room Rent	8,000,000	3,928,000	-50.90%
A.1.9.2	Meals	18,000,000	12,000,000	-33.33%
A.1.10	Project Material Distributions			
A.1.10.1	Flanifolia Vanilla Seeds	90,000,000	175,767,500	95.30%
A.1.10.2	Pruning Tools	10,000,000	9,864,800	-1.35%
A.1.10.3	Fermentation Box	20,000,000	20,100,000	0.50%

PENA BULU FOUNDATION
UNDER KERK IN ACTIE (KIA)
COOPERATION AGREEMENT NO. 110323/012

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Pena Bulu
Contract Number and Title : 11.0323/012 - Emergency Recovery (SHO-KIA) Phase 2, Palu, Central Sulawesi
Period of Contract : May 1, 2019 - September 30, 2020
Reporting Period : May 1, 2019 - September 30, 2020

No.	Description	Anggaran sesuai penyesuaian / Budget according to adjustments	Total Pengeluaran / Total Expenditures	Variance
A.2	(Sector: Housing) Development of a Permanent Home Model Based on Participatory and Local Wisdom			
A.2.1	Construction Consultant Honorarium	80,000,000	34,543,478	-56.82%
A.2.2	Airfare from Jakarta to Palu (round-trip)	-	-	0.00%
A.2.3	Airport Transfer (round-trip)	-	-	0.00%
A.2.4	Accommodation	-	-	0.00%
A.2.5	Per diem	-	-	0.00%
A.2.6	Construction of a Permanent House Model	300,000,000	242,757,690	-19.08%
A.2.7	Community Meeting			
A.2.7.1	Venue Rental	8,000,000	-	-100.00%
A.2.7.2	Meals	15,000,000	-	-100.00%
A.3	(Sector: Health) Integrated Management of Plastic Waste in the City of Palu			
A.3.1	Regional Strategy Policy (Jakstrada) Development's Consultant (Related to Integrated Manager	40,000,000	34,810,000	-12.98%
A.3.2	Integrated Management of Plastic Waste Coordinator Salary	45,000,000	65,000,000	44.44%
A.3.3	Community Organizer Salary	156,000,000	160,239,130	2.72%
A.3.4	Project Material Distributions			
A.3.4.1	Waste Crusher Machine Diesel PLT 30B	124,750,000	106,025,000	-15.01%
A.3.4.2	Hydraulic Press Machine	110,000,000	175,830,000	59.85%
A.3.5	Forum Meeting			
A.3.5.1	Space / Room Rent	4,000,000	3,550,000	-11.25%
A.3.5.2	Meeting Kit	1,200,000	7,870,000	555.83%
A.3.5.3	Meals	7,500,000	11,149,000	48.65%
A.3.6	Community Meeting			
A.3.6.1	Space / Room Rent	25,000,000	4,000,000	-84.00%
A.3.6.2	Meeting Kit	7,500,000	7,262,500	-3.17%
A.3.6.3	Print Modul	13,500,000	-	-100.00%
A.3.6.4	Meals	46,875,000	13,145,000	-71.96%
Costs of Output 1		1,575,625,000	1,424,769,364	-9.57%

PENA BULU FOUNDATION
UNDER KERK IN ACTIE (KIA)
COOPERATION AGREEMENT NO. 110323/012

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Pena Bulu
Contract Number and Title : 11.0323/012 - Emergency Recovery (SHO-KIA) Phase 2, Palu, Central Sulawesi
Period of Contract : May 1, 2019 - September 30, 2020
Reporting Period : May 1, 2019 - September 30, 2020

No.	Description	Anggaran sesuai penyesuaian / Budget according to adjustments	Total Pengeluaran / Total Expenditures	Variance
B. Output 2. Capacity Building				
B.1	Joint Support with KUEHNE for Training on Surviving Basic Needs Analysis and Supply Analysis in Disaster Management and Training on Aid Stock Management and Aid Distribution for Survivors			
B.1.1	KUEHNE Training	79,000,000	87,115,700	10.27%
B.2	Market System Mapping and Local Economic Institution Training in Disaster Management			
B.2.1	Meeting Packages	30,000,000	26,700,000	-11.00%
B.2.2	Local Transportation for Participants	9,000,000	8,038,000	-10.69%
B.2.3	Meeting Kit	500,000	3,413,500	582.70%
B.2.4	Field Visit			
B.2.4.1	Car Rent	6,000,000	3,150,000	-47.50%
B.2.4.2	Space / Room Rent	500,000	-	-100.00%
B.2.4.3	Meals	3,000,000	804,000	-73.20%
B.2.5	Resource Person Honorarium	12,000,000	19,003,500	58.36%
B.2.6	Airfare from Jakarta to Palu (round-trip)	10,000,000	13,820,619	38.21%
B.2.7	Airport Transfer (round-trip)	2,000,000	1,530,586	-23.47%
B.2.8	Accommodation	6,000,000	666,500	-88.89%
B.2.9	Per diem	3,600,000	4,290,000	19.17%
B.3	Livelihood Resource Mapping and Economic Institution Training in Disaster Management			
B.3.1	Meeting Package	30,000,000	43,150,000	43.83%
B.3.2	Local Transportation for Participants	9,000,000	7,650,000	-15.00%
B.3.3	Meeting Kit	500,000	3,270,000	554.00%
B.3.4	Field visit			
B.3.4.1	Car Rent	6,000,000	-	-100.00%
B.3.4.2	Space / Room Rent	500,000	-	-100.00%
B.3.4.3	Meals	3,000,000	-	-100.00%
B.3.5	Resource Person Honorarium	12,000,000	13,500,000	12.50%
B.3.6	Airfare from Jakarta to Palu (round-trip)	10,000,000	12,515,930	25.16%
B.3.7	Airport Transfer (round-trip)	2,000,000	1,109,950	-44.50%
B.3.8	Accommodation	6,000,000	-	-100.00%
B.3.9	Per diem	3,600,000	6,450,000	79.17%
Costs of Output 2		244,200,000	256,178,285	4.91%

PENA BULU FOUNDATION
UNDER KERK IN ACTIE (KIA)
COOPERATION AGREEMENT NO. 110323/012

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Pena Bulu
Contract Number and Title : 11.0323/012 - Emergency Recovery (SHO-KIA) Phase 2, Palu, Central Sulawesi
Period of Contract : May 1, 2019 - September 30, 2020
Reporting Period : May 1, 2019 - September 30, 2020

No.	Description	Anggaran sesuai penyesuaian / Budget according to adjustments	Total Pengeluaran / Total Expenditures	Variance
C. Output 3. Monitoring dan Evaluation				
C.1	Internal Coordination			
C.1.1	Airfare from Jakarta to Palu (round-trip)	20,000,000	74,702,821	273.51%
C.1.2	Airport Transfer (round-trip)	4,000,000	5,351,500	33.79%
C.1.3	Accommodation	15,000,000	3,000,000	-80.00%
C.1.4	Per diem	9,000,000	8,402,000	-6.64%
C.1.5	Meals	27,000,000	2,230,500	-91.74%
C.2	Financial Monitoring			
C.2.1	Airfare from Jakarta to Palu (round-trip)	15,000,000	8,912,750	-40.58%
C.2.2	Airport Transfer (round-trip)	3,000,000	6,792,400	126.41%
C.2.3	Accommodation	10,000,000	2,949,901	-70.50%
C.2.4	Per diem	6,000,000	1,350,000	-77.50%
C.2.5	Meals	7,200,000	1,141,000	-84.15%
Costs of Output 3		116,200,000	114,832,872	-1.18%

PENA BULU FOUNDATION
UNDER KERK IN ACTIE (KIA)
COOPERATION AGREEMENT NO. 110323/012

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Pena Bulu
Contract Number and Title : 11.0323/012 - Emergency Recovery (SHO-KIA) Phase 2, Palu, Central Sulawesi
Period of Contract : May 1, 2019 - September 30, 2020
Reporting Period : May 1, 2019 - September 30, 2020

No.	Description	Anggaran sesuai penyesuaian / Budget according to adjustments	Total Pengeluaran / Total Expenditures	Variance
D. Management Cost				
D.1	Field Coordinator Salary	55,000,000	85,750,000	55.91%
D.2	Finance Staff Salary	27,500,000	42,875,000	55.91%
D.3	Administration and Database Staff	25,000,000	31,666,666	26.67%
D.4	Procurement Staff	20,000,000	48,750,000	143.75%
D.5	Office Cost			
D.5.1	Office Rent	20,000,000	27,000,000	35.00%
D.5.2	Office Services	4,000,000	7,340,500	83.51%
D.5.3	Office Consumables	1,000,000	11,224,230	1022.42%
D.5.4	Office Supplies	1,500,000	3,859,000	157.27%
D.6	Publications	1,000,000	1,849,000	84.90%
D.7	Postage and Courier	1,500,000	404,000	-73.07%
D.8	Vehicle rental and Gasoline	108,000,000	102,583,000	-5.02%
D.9	Internal Meeting Coordination	2,025,000	2,774,000	36.99%
D.10	Documentations	48,000,000	93,552,298	94.90%
D.11	Project Audit	50,000,000	59,809,028	19.62%
Management Cost		364,525,000	519,436,722	42.50%
TOTAL COST		2,300,550,000	2,315,217,243	0.64%

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. 110323/012**

PROJECT FINANCIAL STATEMENT (Continued)

Organization Name : Yayasan Pena Bulu
Contract Number : 11.0323/012 - Emergency Recovery (SHO-KIA) Phase 2, Palu, Central Sulawesi
Period of Contract : May 1, 2019 - September 30, 2020
Reporting Period : May 1, 2019 - September 30, 2020

	Budget for Year (Rp)	Actual (Rp)
Starting Balance	-	-
Total Income (including evaluation)	2,300,550,000	2,305,838,016
Total Costs - Project	2,300,550,000	2,315,217,243
Surplus / Deficit		(9,379,227)
Ending Balance for Period		(9,379,227)
Project Actual Balances		
Petty Cash		-
PT Bank Mandiri, Tbk. Account No. 070-00-0683982-8		163,453,136
Total		163,453,136
Difference		(172,832,362)
Difference are representing :		
- Beginning Balance		433,670,924
- Received for Phase 3		1,868,280,000
- Expenditure for Phase 1		(1,035,056,271)
- Expenditure for Phase 3		(1,107,362,194)
- Bank Charges		13,299,903
Total		172,832,362

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

**YAYASAN PENA BULU
PROYEK SHO SULAWESI DENGAN KERK IN ACTIE**

**Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Mei 2019 sampai dengan 30
September 2020**

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

**Notes to the Project Financial Statement
For the Period from May 1, 2019
to September 30, 2020**

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 Mei 2019 sampai dengan 30 September 2020, **Yayasan Pena Bulu** menerima dana dari **KIA** sebesar Rp 2.300.550.000 dan melaporkan pengeluaran proyek sebesar Rp 2.315.217.243.

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 May 1, 2019 to September 30, 2020, **Pena Bulu Foundation** received a total amount of Rp 2,300,550,000 from **KIA** and a total amount of Rp 2,315,217,243 was reported as **KIA's** disbursements for the project during the audit.*

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Mei 2019 sampai dengan 30
September 2020

Notes to the Project Financial Statement
For the Period from May 1, 2019
to September 30, 2020

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. July 26, 2019	-	1,150,275,000	1,150,275,000
2. July 26, 2019	-	1,150,275,000	1,150,275,000
Total Transfer	-	2,300,550,000	2,300,550,000
2. Interest	-	5,288,016	5,288,016
3. Exchange-Rate Gains	-	-	-
Total Income Financing Partner	-	5,288,016	5,288,016
Total	-	2,305,838,016	2,305,838,016

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Mei 2019 sampai dengan 30
September 2020

Notes to the Project Financial Statement
For the Period from May 1, 2019
to September 30, 2020

5. PENGELUARAN

A. Pemulihan Basis Lapangan

Rincian pengeluaran Program dalam periode ini
sebagai berikut :

1) (Sektor: Mata Pencaharian) Perlindungan Mata Pencaharian dan Pemulihan Ekonomi Masyarakat Terdampak di 4 Desa Sasaran

Vanilla Specialist Honorarium
Airfare from Jakarta to Palu (round-trip)
Airport Transfer (round-trip)
Accommodation
Per diem
Livelihood Coordinator Salary
Community Facilitator Salary
Meeting and Training
Venue Room Rent
Meeting Kit
Meals
Printing Module
Community Meeting
Venue Room Rent
Meals
Project Material Distributions
Flanifolia Vanilla Seeds
Pruning Tools
Fermentation Box

Sub Total

5. EXPENDITURES

A. Field-Base Recovery

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

1) (Sector: Livelihood) Livelihood Protection and Economic Recovery of Affected Communities in 4 Target Villages

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	20,300,000	20,300,000
-	21,929,469	21,929,469
-	3,550,000	3,550,000
-	2,200,000	2,200,000
-	3,800,000	3,800,000
-	71,000,000	71,000,000
-	167,403,296	167,403,296
-	2,850,000	2,850,000
-	9,969,500	9,969,500
-	27,800,000	27,800,000
-	6,125,000	6,125,000
-	3,928,000	3,928,000
-	12,000,000	12,000,000
-	175,767,500	175,767,500
-	9,864,800	9,864,800
-	20,100,000	20,100,000
-	558,587,565	558,587,565

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Mei 2019 sampai dengan 30
September 2020

Notes to the Project Financial Statement
For the Period from May 1, 2019
to September 30, 2020

5. PENGELUARAN (Lanjutan)

A. Pemulihan Basis Lapangan (Lanjutan)

2) (Sektor: Perumahan) Pengembangan Model Rumah Permanen Berbasis Partisipatif dan Kearifan Lokal

Construction Consultan Honorarium
Construction of a Permanent House Model

3) (Sektor: Kesehatan) Manajemen Terpadu dari Sampah Plastik di Kota Palu

Regional Strategy Policy (Jakstrada) Development's Consultant
(Related to Integrated Management of Plastic Waste)
Integrated Management of Plastic Waste Coordinator Salary
Community Organizer Salary
Project Material Distributions
Waste Crusher Machine Diesel PLT 30B
Hydraulic Press Machine
Forum Meeting
Space / Room Rent
Meeting Kit
Meals
Community Meeting
Space / Room Rent
Meeting Kit
Meals

Costs of Output 1

5. EXPENDITURES (Continued)

A. Field-Base Recovery (Continued)

2) (Sector: Housing) Development of a Permanent Home Model Based on Participatory and Local Wisdom

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	34,543,478	34,543,478
-	242,757,690	242,757,690
-	277,301,168	277,301,168

3) (Sector: Health) Integrated Management of Plastic Waste in the City of Palu

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	34,810,000	34,810,000
-	65,000,000	65,000,000
-	160,239,130	160,239,130
-	106,025,000	106,025,000
-	175,830,000	175,830,000
-	3,550,000	3,550,000
-	7,870,000	7,870,000
-	11,149,000	11,149,000
-	4,000,000	4,000,000
-	7,262,500	7,262,500
-	13,145,000	13,145,000
-	588,880,630	588,880,630
-	1,424,769,364	1,424,769,364

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Mei 2019 sampai dengan 30
September 2020

Notes to the Project Financial Statement
For the Period from May 1, 2019
to September 30, 2020

5. PENGELUARAN (Lanjutan)

B. Pengembangan Kapasitas

Rincian pengeluaran Program dalam periode ini
sebagai berikut :

- 1) Dukungan Bersama dengan KUEHNE untuk Pelatihan Analisis Kebutuhan Dasar dan Analisis Persediaan untuk Bertahan dalam Penanggulangan Bencana dan Pelatihan Pengelolaan Stok Bantuan dan Penyaluran Bantuan untuk Korban

KUEHNE Training

- 2) Pemetaan Sistem Pasar dan Pelatihan Kelembagaan Ekonomi Lokal dalam Penanggulangan Bencana

Meeting Packages
Local Transportation for Participants
Meeting Kit
Field Visit
Car Rent
Meals
Resource Person Honorarium
Airfare from Jakarta to Palu (round-trip)
Airport Transfer (round-trip)
Accommodation
Per diem

5. EXPENDITURES (Continued)

B. Capacity Building

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

- 1) Joint Support with KUEHNE for Training on Surviving Basic Needs Analysis and Supply Analysis in Disaster Management and Training on Aid Stock Management and Aid Distribution for Survivors

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	87,115,700	87,115,700

- 2) Market System Mapping and Local Economic Institution Training in Disaster Management

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	26,700,000	26,700,000
-	8,038,000	8,038,000
-	3,413,500	3,413,500
-	3,150,000	3,150,000
-	804,000	804,000
-	19,003,500	19,003,500
-	13,820,619	13,820,619
-	1,530,586	1,530,586
-	666,500	666,500
-	4,290,000	4,290,000
-	81,416,705	81,416,705

Catatan Atas Laporan Keuangan Proyek
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September 2020

Notes to the Project Financial Statement
For the Period from May 1, 2019
to September 30, 2020

5. PENGELUARAN (Lanjutan)

B. Pengembangan Kapasitas (Lanjutan)

3) Pemetaan Sumber Daya Mata Pencarian dan Pelatihan Kelembagaan Ekonomi dalam Penanggulangan Bencana

Meeting Package	-
Local Transportation for Participants	-
Meeting Kit	-
Resource Person Honorarium	-
Airfare from Jakarta to Palu (round-trip)	-
Airport Transfer (round-trip)	-
Per diem	-

Costs of Output 2

C. Pemantauan Dan Evaluasi

Rincian pengeluaran Program dalam periode ini sebagai berikut :

1) Koordinasi Internal

Airfare from Jakarta to Palu (round-trip)	-
Airport Transfer (round-trip)	-
Accommodation	-
Per diem	-
Meals	-

6. EXPENDITURES (Continued)

B. Capacity Building (Continued)

3) Livelihood Resource Mapping and Economic Institution Training in Disaster Management

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	43,150,000	43,150,000
-	7,650,000	7,650,000
-	3,270,000	3,270,000
-	13,500,000	13,500,000
-	12,515,930	12,515,930
-	1,109,950	1,109,950
-	6,450,000	6,450,000
-	87,645,880	87,645,880
-	256,178,285	256,178,285

C. Monitoring dan Evaluation

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

1) Internal Coordination

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	74,702,821	74,702,821
-	5,351,500	5,351,500
-	3,000,000	3,000,000
-	8,402,000	8,402,000
-	2,230,500	2,230,500
-	93,686,821	93,686,821

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Mei 2019 sampai dengan 30
September 2020

Notes to the Project Financial Statement
For the Period from May 1, 2019
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5. PENGELUARAN (Lanjutan)

C. Pemantauan Dan Evaluasi (Lanjutan)

2) Pemantauan Keuangan

Airfare from Jakarta to Palu (round-trip)	-
Airport Transfer (round-trip)	-
Accommodation	-
Per diem	-
Meals	-

Costs of Output 3

D. Biaya Manajemen

Field Coordinator Salary	-
Finance Staff Salary	-
Administration and Database Staff	-
Procurement Staff	-
Office Cost	-
Office Rent	-
Office Services	-
Office Consumables	-
Office Supplies	-
Publications	-
Postage and Courier	-
Vehicle rental and Gasoline	-
Internal Meeting Coordination	-
Documentations	-
Project Audit	-

Management Cost

TOTAL COST

5. EXPENDITURES (Continued)

C. Monitoring dan Evaluation (Continued)

2) Financial Monitoring

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	8,912,750	8,912,750
-	6,792,400	6,792,400
-	2,949,901	2,949,901
-	1,350,000	1,350,000
-	1,141,000	1,141,000
-	21,146,051	21,146,051
-	114,832,872	114,832,872

D. Management Fee

Previously Reported (in National Currency)	During Reporting (in National Currency)	Total to Date (in National Currency)
-	85,750,000	85,750,000
-	42,875,000	42,875,000
-	31,666,666	31,666,666
-	48,750,000	48,750,000
-	27,000,000	27,000,000
-	7,340,500	7,340,500
-	11,224,230	11,224,230
-	3,859,000	3,859,000
-	1,849,000	1,849,000
-	404,000	404,000
-	102,583,000	102,583,000
-	2,774,000	2,774,000
-	93,552,298	93,552,298
-	59,809,028	59,809,028
-	519,436,722	519,436,722
-	2,315,217,243	2,315,217,243

Catatan Atas Laporan Keuangan Proyek
Untuk Periode dari tanggal 1 Mei 2019 sampai dengan 30
September 2020

Notes to the Project Financial Statement
For the Period from May 1, 2019
to September 30, 2020

6. SALDO DANA DAN STATUS KAS

6. BALANCE OF PROJECT FUNDS AND CASH STATUS

Saldo dana dan status kas pada tanggal 30 September
2020 adalah sebagai berikut :

The balance of project funds and cash status as of
September 30, 2020 are as follows :

	<u>Amount (Rp)</u>	
Saldo Awal	-	<i>Beginning Balance</i>
Kelebihan Biaya yang terjadi atas Penerimaan	(9,379,227)	<i>Excess of Costs Incurred over Revenues</i>
Saldo Akhir Periode	<u>(9,379,227)</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. 154.00.0014834-0	163,453,136	<i>PT Bank Mandiri, Tbk. A/C No. 154.00.0014834-0</i>
Uang Muka Proyek	-	<i>Project Advances</i>
Jumlah	<u>163,453,136</u>	<i>Total</i>
Selisih	<u>(172,832,362)</u>	<i>Difference</i>
 Selisih Sebesar Rp 721.366.227 merupakan :		 <i>Difference of Rp 721,366,227 representing :</i>
Saldo Awal Bank	433,670,924	<i>Beginning Balance</i>
Penerimaan untuk Phase 3	1,868,280,000	<i>Received for Phase 3</i>
Pengeluaran untuk Phase 1	(1,035,056,271)	<i>Expenditure for Phase 1</i>
Pengeluaran untuk Phase 3	(1,107,362,194)	<i>Expenditure for Phase 3</i>
Administrasi Bank	13,299,903	<i>Bank Charges</i>
Jumlah	<u>172,832,362</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 : 11.0323/012 - Emergency Recovery (SHO-KIA) Phase 2, Palu, Central Sulawesi
Period of Contract : May 1, 2019 - September 30, 2020
Reporting Period : May 1, 2019 - September 30, 2020

Aset List Register

No.	Assets Description	Brand & Type	Serial Number (S/N)	Date of Purchased	No of Voucher	Purchased Value (in Rupiah)	Assets No.	Location	Condition	Information
1	Huntap Jono	-	-	30/08/2019	BK008/08/2019	49,887,741	01/ICCO-SHO-KIA/1/10/2019	Jono	New	
2	Huntap Boladangko	-	-	09/09/2019	BK005/09/2019	49,908,591	02/ICCO-SHO-KIA/1/10/2019	Boladangko	New	
3	Huntap Tangkulowi	-	-	09/09/2019	BK006/09/2019	49,951,942	03/ICCO-SHO-KIA/1/10/2019	Tangkulowi	New	
4	Huntap Wisolo	-	-	30/09/2019	BK013/09/2019	49,999,418	04/ICCO-SHO-KIA/1/10/2019	Wisolo	New	
5	Benih Vanili (6.000)/Vanilli Seeds	-	-	06/09/2019	BK004/09/2019	49,400,000	01/ICCO-SHO-KIA/2/10/2019	Tangkulowi	New	
6	Benih Vanili (3.500)/Vanilli Seeds	-	-	30/10/2019	BK010/10/2019	35,000,000	02/ICCO-SHO-KIA/2/10/2019	Tangkulowi	New	
7	Mesin pres sampah/Garbage pressing machine	-	-	16/09/2019	BK010/09/2019	35,000,000	01/ICCO-SHO-KIA/3/10/2019	Birobuli Selatan	New	
8	Mesin pres sampah/Garbage pressing machine	-	-	16/09/2019	BK010/09/2019	35,000,000	02/ICCO-SHO-KIA/3/10/2019	Tatura Selatan	New	
9	Mesin pres sampah/Garbage pressing machine	-	-	16/09/2019	BK010/09/2019	35,000,000	03/ICCO-SHO-KIA/3/10/2019	Besusu Utara	New	
10	Mesin pres sampah/Garbage pressing machine	-	-	16/09/2019	BK010/09/2019	35,000,000	04/ICCO-SHO-KIA/3/10/2019	Kayumaleo pajeko	New	
11	Mesin pres sampah/Garbage pressing machine	-	-	16/09/2019	BK010/09/2019	35,000,000	05/ICCO-SHO-KIA/3/10/2019	Silae	New	
12	Kandang Maggot/Maggot Cage	-	-	30/10/2019	PJUM008/10/2019	19,500,000	01/ICCO-SHO-KIA/4/10/2019	Birobuli Selatan	New	
13	Kandang Maggot/Maggot Cage	-	-	30/10/2019	BK009/10/2019	19,500,000	02/ICCO-SHO-KIA/4/10/2019	Besusu Timur	New	
14	Kandang Maggot/Maggot Cage	-	-	30/10/2019	BK009/10/2019	19,500,000	03/ICCO-SHO-KIA/4/10/2019	Tatura Selatan	New	
15	Kandang Maggot/Maggot Cage	-	-	30/10/2019	BK009/10/2019	19,500,000	04/ICCO-SHO-KIA/4/10/2019	Silae	New	
16	Kandang Maggot/Maggot Cage	-	-	30/10/2019	BK009/10/2019	19,500,000	05/ICCO-SHO-KIA/4/10/2019	Kel. Baru	New	
17	Kotak Fermentasi/Fermentation Box	-	-	30/09/2020	PJUM004/09/2020	837,500	06/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
18	Kotak Fermentasi/Fermentation Box	-	-	30/09/2020	PJUM004/09/2020	837,500	07/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
19	Kotak Fermentasi/Fermentation Box	-	-	30/09/2020	PJUM004/09/2020	837,500	08/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
20	Kotak Fermentasi/Fermentation Box	-	-	44104	PJUM004/09/2020	837,500	09/ICCO-SHO-KIA/4/10/2020	Kulawi	New	

No.	Asset Description	Brand & Type	Serial Number (S/N)	Date of Purchase	No of Voucher	Purchased Value (in Rupiah)	Asset No.	Location	Condition	Information
21	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	10/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
22	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	11/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
23	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	12/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
24	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	13/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
25	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	14/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
26	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	15/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
27	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	16/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
28	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	17/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
29	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	18/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
30	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	19/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
31	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	20/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
32	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	21/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
33	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	22/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
34	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	23/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
35	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	24/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
36	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	25/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
37	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	26/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
38	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	27/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
39	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	28/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
40	Kotak Fermentasi/ <i>Fermentation</i>	-	-	44104	PJUM004/09/2020	837,500	29/ICCO-SHO-KIA/4/10/2020	Kulawi	New	
41	Ember kran/ <i>Faucet Bucket</i>	-	-	44104	PJUM004/09/2020	165,000	30/ICCO-SHO-KIA/4/10/2020	Jono	New	
42	Ember kran/ <i>Faucet Bucket</i>	-	-	44104	PJUM004/09/2020	165,000	31/ICCO-SHO-KIA/4/10/2020	Boladangko	New	
43	Ember kran/ <i>Faucet Bucket</i>	-	-	44104	PJUM004/09/2020	165,000	32/ICCO-SHO-KIA/4/10/2020	Tangkulowi	New	
44	Ember kran/ <i>Faucet Bucket</i>	-	-	44104	PJUM004/09/2020	165,000	33/ICCO-SHO-KIA/4/10/2020	Wisolo	New	
45	Ember kran/ <i>Faucet Bucket</i>	-	-	44104	PJUM004/09/2020	330,000	34-35/ICCO-SHO-KIA/4/10/2020	Birobuli Selatan	New	
46	Ember kran/ <i>Faucet Bucket</i>	-	-	44104	PJUM004/09/2020	330,000	36-37/ICCO-SHO-KIA/4/10/2020	Besusu Timur	New	
47	Ember kran/ <i>Faucet Bucket</i>	-	-	44104	PJUM004/09/2020	330,000	38-39/ICCO-SHO-KIA/4/10/2020	Tatura Selatan	New	
48	Ember kran/ <i>Faucet Bucket</i>	-	-	44104	PJUM004/09/2020	330,000	40-41/ICCO-SHO-KIA/4/10/2020	Silae	New	
49	Ember kran/ <i>Faucet Bucket</i>	-	-	44104	PJUM004/09/2020	330,000	42-43/ICCO-SHO-KIA/4/10/2020	Limboro	New	

Asset Category

1. Property Pembangunan huntap
2. Bibit/benih Pembelian bibit tanaman atau benih tanaman
3. Electronic Pembelian mesin