

**LAPORAN AUDITOR INDEPENDEN /
INDEPENDENT AUDITOR'S REPORT
DAN / AND
LAPORAN KEUANGAN /
FINANCIAL STATEMENTS**

YAYASAN PENABULUI/PENABULU FOUNDATION

Untuk Periode 31 Desember 2016 dan 2015 /

For the Period December 31, 2016 and 2015



**ACHMAD, RASYID, HISBULLAH & JERRY
REGISTERED PUBLIC ACCOUNTANTS**

Member of: **Nozaka Japan Certified Public Accountant Firm**

Head Office :

Jl. Kepu Barat No. 90-91 B Kemayoran Jakarta Pusat 10620

Telp : 021-4247872, 4264971, Fax : 021-4240080

Website : www.kapjerry-arhj.com

E-mail : kap_arhj@yahoo.co.id

Branch Office :

Jakarta Kebayoran, Bandung & Semarang

DAFTAR ISI**TABLE CONTENTS****HALAMAN/PAGE****LAPORAN AUDITOR INDEPENDEN****INDEPENDENT AUDITOR'S REPORT****I. LAPORAN KEUANGAN****I. FINANCIAL STATEMENT**

LAPORAN POSISI KEUANGAN	1
LAPORAN AKTIVITAS	2-7
LAPORAN ARUS KAS	8

STATEMENT OF FINANCIAL POSITION
STATEMENT OF ACTIVITIES
STATEMENT OF CASH FLOWS

II. CATATAN ATAS LAPORAN LAPORAN**II. NOTES TO FINANCIAL STATEMENTS**

1. UMUM	9-10
2. IKHTISAR KEBIJAKAN AKUNTANSI PENTING	11-12
3. POS-POS LAPORAN POSISI KEUANGAN	13-16
4. POS-POS LAPORAN AKTIVITAS	17-22
5. KONTRAK	23-26

1. GENERAL
2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
3. FINANCIAL POSITION STATEMENT ITEMS
4. ACTIVITIES STATEMENT ITEMS
4. AGREEMENT

III. INFORMASI TAMBAHAN**III. SUPPLEMENTARY INFORMATION**

**Surat Pernyataan Direktur
tentang tanggung Jawab atas Laporan Keuangan
Yayasan Penabulu
untuk periode dari
1 Januari 2016 sampai dengan 31 Desember 2016**

**Director's Statement
on the responsibility for Financial Statements of
Penabulu Foundation
For the period from
January 1, 2016 to December 31, 2016**

Saya yang bertandatangan dibawah ini:

I, the undersigned:

Nama : Eko Kurniawan Komara
Alamat Kantor : Jalan Rawa Bambu I Blok D
No.6, Pasar Minggu, Jakarta
Selatan 12520
Alamat domisili : Taman Fasco A-9 No. 1
(sesuai KTP) Rt. 001/022 Dusun: Serua
Desa/Kelurahan serua
Kecamatan Ciputat, Kota
Tangerang Selatan Provinsi
Banten

Name : Eko Kurniawan Komara
Office Address : Rawa Bambu I Block D number
6, Pasar Minggu, South Jakarta,
12520
Residential Address : Fasco Park A-9 No. 1
(as in Identity Card) Rt. 001/022 Dusun: Serua
Village / Kelurahan serua
Kecamatan Ciputat, Tangerang
Selatan City Banten Province

Telepon : 021-78848321
Jabatan : Direktur Eksekutif
Menyatakan bahwa :

Telephone : 021-78848321
Title : Executive Director
Declare that :

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan Yayasan Penabulu ("Yayasan");
2. Laporan keuangan Yayasan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik (SAK-ETAP);
3. Semua informasi dalam laporan Yayasan telah dimuat dengan lengkap dan benar;
4. Laporan keuangan Yayasan tidak mengandung informasi atau fakta material yang tidak benar dan tidak menghilangkan informasi atau fakta material;
5. Bertanggung jawab atas sistem pengendalian intern Yayasan.

1. Responsible for the preparation and the presentation of the Penabulu Foundation ("Foundation") financial statements;
2. The Foundation's financial statements have been prepared and presented in accordance with Indonesian Accounting Standards for Non-Publicly-Accountable Entities;
3. All information contained in the Foundation's financial statements is complete and correct;
4. Foundation's financial statements do not contain incorrect material information or facts and do not eliminate material information or facts;
5. Responsible for the Foundation's internal control system.

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement is issued to the best of our knowledge and belief.

Jakarta, 20 April 2017 / April 20, 2017



Eko Kurniawan Komara
Direktur Eksekutif/Executive Director



ACHMAD, RASYID, HISBULLAH & JERRY
REGISTERED PUBLIC ACCOUNTANTS
KANTORPUSAT : NIU.KAP : 586/KM.I/2007
Member of : Nozaka Japan Certified Public Accountant Firm



Pusat : Jl. Kepu Barat No. 90-91 B Kemayoran Jakarta Pusat Telp. : 021 - 4247872, 4264971 Fax : 021 - 4240080
website : www.kaparhj.com, E-mail : kap_arhj@yahoo.co.id
Cabang : Jakarta Mampang, Bandung & Semarang

LAPORAN AUDITOR INDEPENDEN

No.: 23/ARHJ-RD/HERS-YP/GA/04.17

**Badan Pengurus dan Pengawas
Yayasan Penabulu
Jakarta**

Kami telah mengaudit laporan keuangan **Yayasan Penabulu** terlampir, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2016 dan 2015 serta laporan aktivitas, dan laporan arus kas untuk tahun yang berakhir pada tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya.

Tanggung jawab manajemen atas laporan keuangan

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia, dan atas pengendalian internal yang dianggap perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan yang bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan.

Tanggung jawab auditor

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan tersebut 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 tersebut bebas dari kesalahan penyajian material.

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan entitas untuk

INDEPENDENT AUDITOR'S REPORT

Number : 23/ARHJ-RD/HERS-YP/GA/04.17

**Board of Executives and Supervisory
Yayasan Penabulu
Jakarta**

*We have audited the accompanying financial statements **Yayasan Penabulu** which comprise the financial statements as of December 31, 2016 and 2015 the related statement of activities, and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.*

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of such financial statements in accordance with Indonesian Financial Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on such financial statements 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 such financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but

Pusat : Jl. Kepu Barat No. 90-91 B Kemayoran Jakarta Pusat Telp. : 021 - 4247872, 4264971 Fax : 021 - 4240080
website : www.kaparhj.com, E-mail : kap_arhj@yahoo.co.id
Cabang : Jakarta Mampang, Bandung & Semarang

merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk 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 secara keseluruhan.

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 financial statements.

Kami percaya bahwa bukti audit kami telah memperoleh cukup dan tepat untuk memberikan dasar untuk menyatakan opini audit kami.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opini

Opinion

Menurut opini kami, laporan keuangan terlampir yang kami sebutkan diatas menyajikan secara wajar, dalam semua hal yang material, posisi keuangan **Yayasan Penabulu** tanggal 31 Desember 2016 dan 2015, serta kinerja keuangan dan arus kas untuk tahun yang berakhir pada tanggal tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia.

*In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of **Yayasan Penabulu** as of December 31, 2016 and 2015 its financial performance and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards.*

REGISTERED PUBLIC ACCOUNTANTS

ACHMAD, RASYID, HISBULLAH & JERRY



DR. Achmad R K, Ak., MM., CPA., CA

NRAP AP. 0102/Public Accountant Registration Number AP.0102

Jakarta, 25 April, 2017/April 25, 2017

The accompanying financial statements are not intended to present the financial positions, results of operations and cash flows in accordance with accounting principles and practices generally accepted in countries and jurisdictions other than Indonesia. The standards procedures and practices to audit such financial statements are those generally accepted and applied in Indonesia.

Keterangan	2016	Catatan/ Notes	2015	Description
Aset				Assets
Aset Lancar				Current Assets
Kas dan Setara Kas	2,896,275,343	C.1	149,482,116	Cash and Cash Equivalent
Deposit Terikat	100,228,221	C.2	1,916,087,350	Restricted Deposit
Uang Muka	2,682,100	C.3	59,734,704	Advance Payment
Piutang	950,000	C.4	-	Receivables
Biaya Dibayar Dimuka	193,250,000	C.5	158,015,000	Prepaid Expense
Jumlah Aset Lancar	3,193,385,664		2,283,319,170	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap-setelah dikurangi		C.6		Fixed asset-net of accumulated
Akumulasi penyusutan Rp.210.973.230,- sampai dengan tahun 2016	229,308,770		90,150,937	Depreciation of Rp.210.973.230,- up to 2016
Jumlah Aset Tidak Lancar	229,308,770		90,150,937	Total Non-Current Assets
Jumlah Aset	3,422,694,435		2,373,470,107	Total Assets
Liabilitas dan Aset Neto				Liabilities and Net Assets
Liabilitas Jangka Pendek				Current Liabilities
Utang Program	3,639,617	C.7	129,483,932	Program Payable
Jumlah Liabilitas Jangka Pendek	3,639,617		129,483,932	Total Current Liabilities
Aset Bersih				Net Assets
Aset Bersih Terikat	2,965,401,896	C.8	1,433,457,283	Restricted Net Assets
Aset Bersih Tidak Terikat	453,652,922		810,528,892	Unrestricted Net Assets
Jumlah Aset Bersih	3,419,054,818		2,243,986,175	Total Net Assets
Jumlah Liabilitas dan Aset Bersih	3,422,694,435		2,373,470,107	Total Liabilities and Net Assets

Lihat catatan laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan
See the accompanying notes which form an integral part of these financial statement

Keterangan	2016	Catatan/ Notes	2015	Description
Penerimaan		D.1		Receipts
- Hibah HIVOS RO SEA 1009298	-		133,388,700	Grant HIVOS RO SEA 1009298 -
- Hibah HIVOS ROSEA at HO 1010961	61,258,200		67,645,000	Grant HIVOS ROSEA at HO 1010961 -
- Hibah ICCO Cooperation 76-03-04-088	150,333,975		562,565,104	Grant ICCO Cooperation 76-03-04-088 -
- Hibah ICCO Cooperation 76-02-04-020	-		56,400,000	Grant ICCO Cooperation 76-02-04-020 -
- Hibah ICCO Cooperation 76-02-04-020	-		100,000,000	Grant ICCO Cooperation 76-02-04-020 -
- Hibah ICCO Cooperation-Jasa Konsultan Pengembangan Layanan Bisnis	22,360,000		89,440,000	Grant ICCO Cooperation-Consultancy Service of Business Development Services -
- Hibah USAID SUM 2	-		558,361,838	Grant USAID SUM 2 -
- Hibah USAID DERAP	2,642,903,865		960,388,950	Grant USAID DERAP -
- Hibah SIMAVI	-		109,094,505	Grant SIMAVI -
- Hibah TAF 31674.100	-		233,050,000	Grant TAF 31674.100 -
- Hibah TAF Lokalatih Finance for Non-Finance	-		61,000,000	Grant TAF Training Workshop Finance for Non-Finance -
- Hibah WWF Indonesia	-		142,048,978	Grant WWF Indonesia -
- Hibah AUSAID HCPI 049/May2015/HCPI/C01 IDZ 1.17	-		71,616,150	Grant AUSAID HCPI 049/May2015/HCPI/C01 IDZ 1.17 -
- Hibah AUSAID HCPI 051/September 2015/HCPI/C01 IDZ 1.40	100,000,000		26,235,000	Grant AUSAID HCPI 051/September 2015/HCPI/C01 IDZ 1.40 -
- Hibah ExxonMobil TL/EMOI/P001/2015 and PHE Novation Agreement	18,711,000		604,989,000	Grant ExxonMobil TL/EMOI/P001/2015 and PHE Novation Agreement -
- Hibah ExxonMobil TL/EMCL/P040/2015	14,316,500		275,025,000	Grant ExxonMobil TL/EMCL/P040/2015 -
- Hibah IBCSD – PLTMH Pakandangan	-		152,000,000	Grant IBCSD – PLTMH Pakandangan -
- Hibah IBCSD – Vision 2050	-		397,600,000	Grant IBCSD – Vision 2050 -
- Hibah MFP 3 GPO.6316.02.006	-		(17,009,515)	Grant MFP 3 GPO.6316.02.006 -
- Hibah MFP 3 No.8449/EXC150231	-		1,566,145,440	Grant MFP 3 No.8449/EXC150231 -
- Hibah MFP 3 Declaration Export	-		56,041,180	Grant MFP 3 Declaration Export -
- Hibah KEHATI – TFCA Kalimantan	51,000,000		2,245,800,000	Grant KEHATI – TFCA Kalimantan -
- Hibah BNI 46	231,255,000		231,255,000	Grant BNI 46 -
- Hibah KSI	100,250,000		165,250,000	Grant KSI -
- Hibah SGF	253,597,500		97,700,000	Grant SGF -
- Hibah KNCV	549,767,747		107,951,649	Grant KNCV -
- Hibah CI Foundation	82,474,180		74,961,180	Grant CI Foundation -
- Hibah MAPPI	-		90,000,000	Grant MAPPI -
- Hibah Bimbingan Teknis Pengelolaan Keuangan Desa Pemerintah Kabupaten Sumenep	-		79,917,000	Grant Technical Assistance Financial Management of Rural Sumenep District Government -
- Hibah KOMPAK	1,170,917,529		-	Grant KOMPAK -
- Hibah MCAI	2,589,775,903		-	Grant MCAI -
- Hibah CEPF	597,662,796		-	Grant CEPF -
- Hibah TAF	141,150,000		-	Grant TAF -
- Hibah ZSL	164,640,000		-	Grant ZSL -
- Hibah Asean CSR Network	61,702,400		-	Grant Asean CSR Network -
- Hibah IAC	107,400,000		-	Grant IAC -
- Hibah ICCO-KIA (LDPM)	24,654,929		-	Grant ICCO-KIA (LDPM) -
- Hibah WWF	142,245,000		-	Grant WWF -
- Hibah AIPJ	157,112,051		-	Grant AIPJ -

Keterangan	2016	Catatan/ Notes	2015	Description
(Lanjutan)				(Continued)
- Hibah WVI	17,297,000		-	Grant WVI -
- Hibah WWF REDD	31,749,375		-	Grant WWF REDD -
- Penerimaan Bunga Bank	32,378,877		57,188,814	Interest Income -
- Pelepasan Aktiva Bersih Terikat FNV Mondial	-		(2,510,441)	Net Assets Released from Restrictions FNV Mondial -
- Pelepasan Aktiva Bersih Terikat HIVOS RO SEA 1009298	-		(3,450)	Net Assets Released from Restrictions HIVOS RO SEA 1009298 -
- Pelepasan Aktiva Bersih Terikat Program ICCO Cooperation 76-03-04-088: Peningkatan Kapasitas Mitra di Indonesia	(16,244,044)		-	Net Assets Released from Restrictions Program ICCO Cooperation 76-03-04-088: Capacity Building Indonesia Partners -
- Pelepasan Aktiva Bersih Terikat Program Program KEHATI-TFCA KALIMANTAN	4,134,740		-	Net Assets Released from Restrictions Program KEHATI-TFCA KALIMANTAN -
Jumlah Penerimaan	9,504,804,523		9,353,535,082	Total Receipts
Pengeluaran		D.2		Expenditures
- Program HIVOS RO SEA 1009298: Informasi Series Video untuk Penguatan dan Transformasi Organisasi Masyarakat Sipil di Indonesia	-		389,604,600	Program HIVOS RO SEA 1009298: Informational Video Series for the Strengthening and Transformation of Civil Society Organizations in Indonesia -
- Program HIVOS ROSEA at HO 1010961: Review Sistem dan Kapasitas Manajemen Keuangan pada Mitra Hivos di Timor Leste	-		130,636,208	Program HIVOS ROSEA at HO 1010961: Review on System and Capacity of Financial Management of Hivos Partners in Timor Leste -
- Program ICCO Cooperation 76-03-04-088: Peningkatan Kapasitas Mitra di Indonesia	-		1,289,500,490	Program ICCO Cooperation 76-03-04-088: Capacity Building Indonesia Partner -
- Program ICCO Cooperation 76-02-04-020: Pengembangan Pertanian Kerapu dan Jasa Keuangan untuk Operator Kerapu	-		147,790,900	Program ICCO Cooperation: Developing Cage Farming on Grouper and Financial Services for Cage Operator -
- Program ICCO Cooperation 76-02-04-020 (I): AIP PRISMA Fishery Project 2014-2016	(160,325,000)		370,000,000	Program ICCO Cooperation 76-02-04-020 (I): AIP PRISMA Fishery Project 2014-2016 -
- Program ICCO Cooperation-Jasa Konsultan Pengembangan Layanan Bisnis	-		111,800,000	Grant ICCO Cooperation-Consultancy Service of Business Development Services -
- Program USAID SUM 2: Penyediaan Layanan Teknis untuk Peningkatan Kapasitas Kinerja Organisasi Manajemen Keuangan pada Organisasi Masyarakat Sipil	-		564,730,640	Program USAID SUM 2: Technical Service Provider for Building the Capacity of Civil Society Organization's Organizational Performance in Financial Management -
- Program USAID DERAP: Perluasan Penyampaian Sumber Daya untuk AIDS	2,144,405,488		1,496,833,723	Program USAID DERAP: Delivering Expanded Resources for AIDS Programming -
- Program WWF Indonesia: Pengembangan Pilihan Kelembagaan untuk Keuangan Ekonomi Hijau dan Program Administrator di Kutai Barat, Kalimantan Timur	-		174,149,278	Program WWF Indonesia: Development of Institutional Options for the Green Economy's Financial and Program Administrator in West Kutai, East Kalimantan -
- Program AUSAID HCPI 049/May 2015/HCPI/C01 IDZ 1.17: Bantuan Teknis untuk Yayasan Citra Usaha Indonesia (YCU) dan Yayasan Dua Hati (YDH)	-		71,616,150	Program AUSAID HCPI 049/May 2015/HCPI/C01 IDZ 1.17: Technical Assistance for Yayasan Citra Usaha Indonesia (YCU) and Yayasan Dua Hati (YDH) -

Keterangan	2016	Catatan/ Notes	2015	Description
(Lanjutan)				(Continued)
- Program AUSAID HCPI 051/September 2015/HCPI/CO1 IDZ 1.40: Konsultasi Pengembangan Strategi dan Media Pemasaran Produk dan Organisasi bagi 4 Mitra HCPI	100,000,000		26,235,000	Program AUSAID HCPI 051/September 2015/HCPO/CO1 IDZ 1.40: Consultation Strategy Development and Product Marketing Media and the Organization for 4 Partners HCPI
- Program EXXON TL/EMOI/P001/2015 dan Perjanjian Novasi PHE: Pendukung Pengembangan Unit Usaha Pengolahan dan Pemasaran Kakao Melalui Koperasi Petani Kakao di Lhok Sukon, Aceh Utara	165,571,825		458,128,175	Program EXXON TL/EMOI/P001/2015 and PHE Novation Agreement: Developing Processing and Marketing of Cacao Farmer's Cooperative Business Unit in Lhok Sukon, Aceh Utara Support Program
- Program EXXON TL/EMCL/P040/2015: Peningkatan Kapasitas Kelembagaan Yayasan KBSR dan Kapasitas Pengelolaan Unit Usaha Milik Yayasan	216,966,500		72,375,000	Program EXXON TL/EMCL/P040/2015: Ensuring Sustainability of Cattle Health Services through Improving Capacity of KBSR Program
- Program IBCDS - Vision 2050: Pengembangan Visi Indonesia 2050 (Visi Perusahaan dalam Pengembangan Berkelanjutan)	-		366,554,125	Program IBCDS - Vision 2050: Development of Indonesia Vision 2050 (Corporate Vision on Sustainable Development)
- Program MFP 3: Penguatan Wirausaha Kehutanan Masyarakat Berkelanjutan	-		1,566,145,440	Program MFP 3: Strengthening Sustainable Entrepreneurship Community Forestry
- Program MFP 3: Sosialisasi Perdirjen terkait Penerbitan dan Penggunaan Deklarasi Ekspor	-		56,041,180	Program MFP 3: Perdirjen socialization related to the issuance and use of the Export Declaration
- Program KEHATI - TFCA Kalimantan: Penguatan Kapasitas Kelembagaan, Pengelolaan Program dan Pengelolaan Keuangan Mitra TFCA Kalimantan	-		2,860,685,468	Program KEHATI - TFCA Kalimantan: Strengthening Institutional Capacity Program and Financial Management of TFCA Kalimantan Partners
- Program BNI 46 No.SPK/CCR/2/0403: Pembangunan Pengering dan Penggilingan Padi	69,376,500		393,133,500	Program BNI 46 No.SPK/CCR/2/0403: Hybrid Heating Paddy Dryer
- Program KSI: Konsultan untuk Penyusunan/Design of Indonesia Academy of Sciences (AIPI) Sistem Akuntansi , Kebijakan dan Prosedur Operasi Manual	94,584,800		170,915,200	Program KSI: Consultant for Formulation/Design of Indonesia Academy of Sciences (AIPI)'s Accounting System, Operating Policies and Procedures Manual
- Program SGF: Kerjasama dan Kemitraan untuk Mendukung Program Desa Lestari di Provinsi Daerah Istimewa Yogyakarta	253,597,500		97,700,000	Program SGF: Cooperation and Partnership of Supporting Desa Lestari Program in the Special Province of Yogyakarta
- Program KNCV GF.TASY04.001/KNCV/XI/2015: Bantuan Teknis kepada Program National TB	598,730,027		58,989,370	Program KNCV GF.TASY04.001/KNCV/XI/2015: Provide Technical Assistance to Support the National TB Program
- Program TAF AIPJ 31674.100: Penguatan Kelembagaan di LBH Makassar	-		233,050,000	Program TAF AIPJ 31674.100: Strengthened in LBH Makassar
- Program TAF: Pelatihan Finance Non Finance	-		61,000,000	Program TAF: Training Workshop Finance Non Finance
- Program MaPPI FHUI 48/UN2.F5/MaPPI/SPK/X/2015: Pengembangan Website FHUI MAPPI	22,500,000		67,500,000	Program MaPPI FHUI 48/UN2.F5/MaPPI/SPK/X/2015: Website Development FHUI MAPPI

Keterangan	2016	Catatan/ Notes	2015	Description
(Lanjutan)				(Continued)
- Program Bimbingan Teknis Pengelolaan Keuangan Desa Pemerintah Kabupaten Sumenep	-		79,917,000	Program Technical Assistance Financial Management of Rural Sumenep District Government
- Program KOMPAK -"Strengthening Public Financial Management Capacity to Improve Public Service Delivery at Frontline Service"	980,942,450		-	Program KOMPAK -"Strengthening Public Financial Management Capacity to Improve Public Service Delivery at Frontline Service"
- Program Millennium Challenge Account - Indonesia (MCA-Indonesia)-"Pemanfaatan Energi Terbarukan Tenaga Air Skala Kecil bagi Elektrifikasi Rumah Tangga dan bagi Peningkatan Usaha Kakao Masyarakat di Kecamatan Long Apari dan Long Pahangai di Kabupaten Mahakam Ulu"	2,295,385,640		-	Program Millennium Challenge Account - Indonesia (MCA-Indonesia)-"Pemanfaatan Energi Terbarukan Tenaga Air Skala Kecil bagi Elektrifikasi Rumah Tangga dan bagi Peningkatan Usaha Kakao Masyarakat di Kecamatan Long Apari dan Long Pahangai di Kabupaten Mahakam Ulu"
- Program Critical Ecosystem Partnership Fund (CEPF) -"Strengthen the Capacity of CSO's for Effective Conservation Action in Wallacea"	253,946,600		-	Program Critical Ecosystem Partnership Fund (CEPF) -"Strengthen the Capacity of CSO's for Effective Conservation Action in Wallacea"
- Program The Asia Foundation (TAF)- "Finance for Non-Finance Training kepada Mitra Pelaksana Program Peduli"	141,150,000		-	Program The Asia Foundation (TAF)- "Finance for Non-Finance Training kepada Mitra Pelaksana Program Peduli"
- Program Zoological Society of London (ZSL)- "Fasilitasi Penyusunan Rencana Implementasi Multipihak Program Kelola Sendang, Sumatera Selatan"	164,640,000		-	Program Zoological Society of London (ZSL)- "Fasilitasi Penyusunan Rencana Implementasi Multipihak Program Kelola Sendang, Sumatera Selatan"
- Program Asean CSR Network (ACN)- "Development of "Indonesia Corporate Action Plan 2020" as a Derivative of "Indonesia Corporate Vision Pathways 2050 on Sustainable Development""	10,775,500		-	Program Asean CSR Network (ACN)- "Development of "Indonesia Corporate Action Plan 2020" as a Derivative of "Indonesia Corporate Vision Pathways 2050 on Sustainable Development""
- Indonesia AIDS Coalition (IAC)- "Resource Mobilization Workshop for Strengthening the HIV/AIDS Key Population in Indonesia"	85,500,000		-	Indonesia AIDS Coalition (IAC)- "Resource Mobilization Workshop for Strengthening the HIV/AIDS Key Population in Indonesia"
- ICCO – KIA - "Business Coaching and Business Plan Development for Lembaga Distribusi Pangan Masyarakat (LDPM) in Central Java"	24,654,929		-	ICCO – KIA - "Business Coaching and Business Plan Development for Lembaga Distribusi Pangan Masyarakat (LDPM) in Central Java"
- Australia Indonesia Partnership for Justice (AIPJ) - "Pengadaan Konsultan Penyusunan Roadmap Pengembangan Organisasi Pusat Layanan Juru Bahasa Isyarat (PLJ)"	157,112,051		-	Australia Indonesia Partnership for Justice (AIPJ) - "Pengadaan Konsultan Penyusunan Roadmap Pengembangan Organisasi Pusat Layanan Juru Bahasa Isyarat (PLJ)"
- WWF Indonesia - "REDD+ Integrated Local Financial Mechanism East Kalimantan WWF Indonesia"	31,749,375		-	WWF Indonesia - "REDD+ Integrated Local Financial Mechanism East Kalimantan WWF Indonesia"
- WWF Indonesia - "Training of Trainers Pemberdayaan Kampung Mahulu"	93,350,000		-	WWF Indonesia - "Training of Trainers Pemberdayaan Kampung Mahulu"
- Conservation International - "Penguatan Koperasi Serba Usaha Mbilin Kayam"	122,572,790		-	Conservation International - "Penguatan Koperasi Serba Usaha Mbilin Kayam"

Keterangan	2016	Catatan/ Notes	2015	Description
(Lanjutan)				(Continued)
- WWF Indonesia - "Pengembangan Rencana Usaha Kakao Berbasis Masyarakat di Mahakam Hulu"	70,245,339		-	WWF Indonesia - "Pengembangan Rencana Usaha Kakao Berbasis Masyarakat di Mahakam Hulu" -
- Wahana Visi Indonesia - "Child Participation Class in MUSRENBANGDES"	17,297,000		-	Wahana Visi Indonesia - "Child Participation Class in MUSRENBANGDES" -
- Badan Restorasi Gambut (BRG) - "Pelatihan Pengembangan Badan Usaha Milik Desa, Kab. Pulang Pisau, Kalimantan Tengah"	57,810,000		-	Badan Restorasi Gambut (BRG) - "Pelatihan Pengembangan Badan Usaha Milik Desa, Kab. Pulang Pisau, Kalimantan Tengah" -
- Kerugian Selisih kurs	(39,679,404)		-	Foreign Exchange Loss -
Jumlah Pengeluaran	7,972,859,910		11,315,031,447	Total Expenditures
Perubahan Aset Neto	1,531,944,613		(1,961,496,365)	Change in Net Assets
Saldo Awal Aset Neto	1,433,457,283		3,394,953,648	Funds Balances, Beginning
Saldo Akhir Aset Neto	2,965,401,896		1,433,457,283	Net Assets, Ending

Lihat catatan laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan
See the accompanying notes which form an integral part of these financial statement

Keterangan	2016	Catatan/ Notes	2015	Description
Penerimaan		D.1		Receipts
- Kontribusi	199,975,000		215,320,000	Contribution -
- Penerimaan Lain-lain	492,300,750		962,370,000	Other Receipt -
- Pelepasan Aktiva Bersih Terikat FNV Moondial	-		2,510,441	Net Assets Released from Restrictions - FNV Moondial
- Pelepasan Aktiva Bersih Terikat HIVOS RO SEA 1009298	-		3,450	Net Assets Released from Restrictions - HIVOS RO SEA 1009298
- Pelepasan Aktiva Bersih Terikat Program ICCO Cooperation 76-03-04-088: Peningkatan Kapasitas Mitra di Indonesia	16,244,044		-	Net Assets Released from Restrictions - Program ICCO Cooperation 76-03-04- 088: Capacity Building Indonesia Partners
- Pelepasan Aktiva Bersih Terikat Program KEHATI-TFCA KALIMANTAN	(4,134,740)		-	Net Assets Released from Restrictions - Program KEHATI-TFCA
Jumlah Penerimaan	704,385,054		1,180,203,891	Total Receipts
Pengeluaran		D.2		Expenditures
- Biaya Operasional	985,476,857		648,321,356	Operational Expenses -
- Biaya Depresiasi	63,569,167		45,116,250	Depreciation Expenses -
- Biaya Lain-lain	12,215,000		11,155,000	Other Expenses -
Jumlah Pengeluaran	1,061,261,024		704,592,606	Total Expenditures
Perubahan Aset Neto	(356,875,970)		475,611,285	Change in Net Assets
Saldo Awal Aset Neto	810,528,892		334,917,607	Fund Balances, Beginning
Saldo Akhir Aset Neto	453,652,922		810,528,892	Net Assets, Ending

Lihat catatan laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan
See the accompanying notes which form an integral part of these financial statement

Keterangan	2016	Catatan/ Notes	2015	Description
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Perubahan Aset Bersih Terikat	1,531,944,613		(1,961,496,365)	Change in Restricted Net Assets
Perubahan Aset Bersih Tidak Terikat	(356,875,970)		475,611,285	Change in Unrestricted Net Assets
Rekonsiliasi Perubahan dalam Aktiva Neto menjadi Kas Neto yang digunakan untuk Aktivitas Operasi:				Adjustment to Reconcile Change in Net Assets to Net Cash used for Operating Activities :
- Depresiasi	63,569,167		45,116,250	Depreciation -
- Penurunan (Kenaikan) Deposit Terikat	1,815,859,129		(1,916,087,350)	Decrease (Increase) Restricted Deposit -
- Penurunan (Kenaikan) Uang Muka Program	59,734,704		34,488,263	Decrease (Increase) Program Advance -
- Penurunan (Kenaikan) Piutang	(950,000)		-	Decrease (Increase) Receivables -
- Penurunan (Kenaikan) Biaya Dibayar Dimuka	(35,235,000)		(40,515,000)	Decrease (Increase) Prepaid Expenses -
- Penurunan (Kenaikan) Piutang Program	(2,682,100)		(59,734,704)	Decrease (Increase) Program Receivable -
- Penurunan (Kenaikan) Utang Program	(125,844,315)		129,483,932	Decrease (Increase) in Program Payable -
Arus kas bersih diperoleh dari/digunakan untuk aktivitas operasi	2,949,520,227		(3,293,133,689)	Net cash flows provided by (used in) operating activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
(Pembelian) Aset Tetap	(202,727,000)		(30,250,000)	Acquisition of property, plant, and equipment
Arus kas bersih digunakan untuk aktivitas investasi	(202,727,000)		(30,250,000)	Net cash flows used for investing activities
KENAIKAN / (PENURUNAN) BERSIH KAS DAN SETARA KAS	2,746,793,227		(3,323,383,689)	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS AWAL TAHUN	149,482,116		3,472,865,805	CASH AND CASH EQUIVALENT AT BEGINNING OF YEAR
KAS DAN SETARA KAS AKHIR TAHUN	2,896,275,343		149,482,116	CASH AND CASH EQUIVALENT AT END OF YEAR

Lihat catatan laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan
See the accompanying notes which form an integral part of these financial statement

A. INFORMASI UMUM

A. GENERAL INFORMATION

1. Pendirian dan Informasi Umum

Yayasan Penabulu didirikan pada akhir 2002 berdasarkan Akta Notaris No. 1 pada tanggal 22 Oktober 2003, dibuat dan disahkan oleh Rita Riana Hutapea SH, Jakarta.

Visi

Transparansi dan akuntabilitas untuk organisasi non profit dan lembaga sektor publik di Indonesia.

Misi

Meningkatkan kapasitas organisasi terutama pada pengelolaan keuangan, perencanaan-monitoring-evaluasi; manajemen data; informasi dan pengetahuan; manajemen sumber daya manusia dan pemanfaatan informasi dan teknologi informasi bagi organisasi masyarakat sipil di Indonesia.

Ruang lingkup kerja Yayasan Penabulu adalah membantu meningkatkan kapasitas organisasi masyarakat sipil dalam memantau dan memberikan praktik tata kelola yang baik. Yayasan Penabulu bekerja untuk membangun system secara keseluruhan untuk organisasi non profit dan lembaga sektor publik, khususnya bagi pemerintah daerah sehingga mereka lebih bertanggungjawab, transparan, dan efektif dalam mengelola dana publik. Yayasan Penabulu menyediakan pelatihan, workshop, literatur, publikasi dan panduan praktis.

2. Susunan Pengurus dan Pengawas

Berdasarkan Akta Notaris No.1 pada tanggal 22 Oktober 2003, dibuat dan disahkan oleh Rita Riana Hutapea, SH, notaris di Jakarta, maka struktur organisasi Yayasan Penabulu dapat disajikan sebagai berikut:

1. Establishment and General Information

Penabulu Foundation initiated since the end of 2002 and established under notarial deed No. 1 dated October 22, 2003, made and executed by Rita Riana Hutapea SH, a notary in Jakarta.

Vision

Transparency and accountability of not-toprofit organization and public sector institution in Indonesia.

Mission

Improve organizational capacity especially on finance management; planning-monitoringevaluation; data, information and knowledge management; human resources management and utilization of information and communication technology for civil society organization in Indonesia.

A core part of Penabulu Foundation's work is helping to build the capacity of civil society organizations to monitor and promote good governance practices. Penabulu Foundation work to build the overall systems of not-toprofit organization and public sector institution, especially for local government so that they are more accountable, transparent and effective in managing public funds. Penabulu Foundation provides trainings, workshops, literature, publications and practical guides.

2. Board of Executives and Supervisory

Based on notarial deed No.1 dated October 22, 2003, made and executed by Rita Riana Hutapea, SH, a notary in Jakarta, organizational structure of Penabulu Foundation can be presented as follows:

	<u>Nama / Name</u>	
Pembina:	Hadi Prayitno Dyah Ekawati Eko Kurniawan Komara	Governing Board:
Pengawas:	Ahmad Supiani Sarie Wahyuni	Supervisory Board:
Pengurus:	Husein Triarso Siti Maisyaroh Ikhwanul Huda	Executive Board:

Berdasarkan Akta Notaris Pernyataan Keputusan Rapat Yayasan Penabulu No. 7 pada tanggal 25 Mei 2016, dibuat dan disahkan oleh Rita Riana Hutapea, SH, notaris di Jakarta, maka struktur organisasi Yayasan Penabulu pada Desember 2016 dapat disajikan sebagai berikut:

Based on notarial deed statement of meeting decision dated May 25, 2016, made and executed by Rita Riana Hutapea, SH, a notary in Jakarta, the organizational structure of Penabulu Foundation as of December 2016 can be presented as follows:

	<u>Nama / Name</u>	
Pembina:	Dyah Ekawati Hadi Prayitno Husein Triarso Damayanti Buchori	Governing Board:
- Ketua		<i>Chairman</i> -
- Anggota		<i>Member</i> -
- Anggota		<i>Member</i> -
- Anggota		<i>Member</i> -

Pengawas:

- Anggota

Ahmad Supiani

Supervisory Board:

Member -

Pengurus:

- Ketua
- Sekretaris
- Bendahara

Eko Kurniawan Komara
Sugeng Wibowo
Nurul Ariska Ferani

Executive Board:

Chairman -
Secretary -
Treasurer -

Sumber-sumber keuangan dan aset Yayasan Penabulu diperoleh dari kontribusi, sumbangan, hibah dan sumber-sumber lain yang tidak mengikat dan yang tidak bertentangan dengan prinsip-prinsip dan tujuan Yayasan Penabulu. Aset Yayasan Penabulu adalah seluruh properti yang dimiliki baik bergerak dan tidak bergerak. Pengelolaan keuangan dan aset Yayasan Penabulu sepenuhnya digunakan untuk program-program Yayasan Penabulu.

The financial sources and assets of Penabulu Foundation are acquired from contributions, donations, grants and other sources which are not binding and which are not against the principles and objectives of Penabulu Foundation. The assets of Penabulu Foundation are the whole property possessed both movable and immovable. The management of finance and assets of Penabulu Foundation is fully used for programs of Penabulu Foundation.

Karyawan

Yayasan Penabulu memiliki 54 orang karyawan yang berlokasi di Jakarta, dan semua dari mereka adalah karyawan kontrak sementara.

Employee

Penabulu Foundation employs 54 staff located in Jakarta, and all of them are on temporary contracts.

B. IKHTISAR KEBIJAKAN AKUNTANSI PENTING

Berikut ini adalah pokok-pokok kebijakan akuntansi yang penting yang diterapkan Perkumpulan, yang sangat memberikan pengaruh terhadap posisi keuangan dan aktivitas, disajikan sebagai berikut:

1. Dasar penyusunan laporan keuangan

Laporan keuangan terlampir telah disusun sesuai Prinsip Akuntansi yang ditetapkan oleh IAI (Ikatan Akuntan Indonesia) dengan Pernyataan Standar Akuntansi Keuangan Nomor 45: "Pelaporan Keuangan Non-Profit Organization". Sedangkan perlakuan akuntansi dalam pencatatan dan penyusunan laporan keuangan sesuai dengan Standar Akuntansi Indonesia Untuk Non Publik Entitas Akuntabel (SAK-ETAP) dari metode dasar kas yang dimodifikasi. Dalam basis kas modifikasi dari akuntansi, pendapatan diakui pada saat dana diterima, sedangkan pengeluaran dicatat pada saat teriadinya.

SAK ETAP yang telah dipergunakan adalah :

- Bab 3 tentang Penyajian Laporan Keuangan
- Bab 4 tentang Neraca atau Laporan Posisi Keuangan
- Bab 5 tentang Laporan Laba Rugi atau Laporan Aktivitas
- Bab 7 tentang Laporan Arus Kas
- Bab 8 tentang Catatan atas Laporan Keuangan
- Bab 9 tentang Kebijakan Akuntansi, Estimasi, dan Kesalahan
- Bab 15 tentang Aset Tetap
- Bab 17 tentang Sewa
- Bab 20 tentang Pendapatan
- Bab 21 tentang Biaya Pinjaman
- Bab 23 tentang Imbalan Kerja
- Bab 24 tentang Pajak Penghasilan
- Bab 25 tentang Mata Uang Pelaporan
- Bab 26 tentang Transaksi dalam Mata Uang Asing
- Bab 27 tentang Peristiwa setelah Akhir Periode Laporan
- Bab 28 tentang Pengungkapan Pihak – pihak yang Mempunyai Hubungan Istimewa

Laporan arus kas menyajikan penerimaan kas dan pengeluaran kas yang diklasifikasikan ke dalam aktivitas operasi dan disusun dengan menggunakan metode tidak langsung. Untuk tujuan laporan arus kas, kas dan setara kas mencakup kas, kas di bank dan deposito jangka pendek dengan jangka waktu tiga bulan atau kurang dari tanggal penempatan.

Penerimaan dana yang dibatasi penggunaannya berdasarkan kesepakatan dengan donor disajikan sebagai pendapatan terikat. Penerimaan dana yang tidak dibatasi penggunaannya disajikan sebagai pendapatan tidak terikat. Dana yang dicairkan disajikan sebagai terikat atau tidak terikat berdasarkan klasifikasi penerapan dana.

2. Aset Tetap

Aset tetap dicatat sebesar harga perolehan. Penyusutan dihitung dengan menggunakan metode garis lurus berdasarkan tingkat berikut (Klasifikasi ini mengikuti peraturan perpajakan di Indonesia) :

Kategori 1	25 %	4 tahun
Kategori 2	12,5 %	8 tahun
Bangunan	5 %	20 tahun

B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of significant accounting policies adopted by Perkumpulan, which affect the determination of its financial position and results of its activities, is present below:

1. Financial statements presentation

The accompanying financial statements have been prepared in accordance of Principle Accounting that arranged by IAI (Ikatan Akuntan Indonesia) with the Statement of Financial Accounting Standards Number 45: "Financial Reporting of Non-Profit Organization". While the accounting treatment in the recording and preparation of financial statements in accordance with Indonesian Accounting Standard For Non Publicly Accountable Entities (SAK-ETAP) on the modified cash basis method. In modified cash basis of accounting, revenues are recognized when funds are received, whereas expenditures are recorded as incurred.

SAK ETAP that have been used are:

- Chapter 3, Presentation of Financial Statements
- Chapter 4 on the Balance Sheet or Statement of Financial Position
- Chapter 5 of the Income Statement or Statement
- Chapter 7 Cash Flow Statements
- Chapter 8 of the Notes to the Financial Statements
- Chapter 9 of the Accounting Policies, Estimates and Errors
- Chapter 15 on Fixed Assets
- Chapter 17 of the Rent
- Chapter 20 of the Income
- Chapter 21 on Borrowing Costs
- Chapter 23 Employee Benefits
- Chapter 24 of the Income Tax
- Chapter 25 of the Reporting Currency
- Chapter 26 on Foreign Currency Transactions
- Chapter 27 Events after the End of the Reporting Period
- Chapter 28 of the Party Disclosures - a related party

The statements of cash flows present cash receipts and disbursements classified into operating activities and are prepared using the indirect method. For the purpose of statements of cash flows, cash and cash equivalents include cash on hand, cash in bank and short terms deposits with maturities of three months or less from the placement dates.

Funds received which are limited in use based on agreements with the donors are presented as restricted revenue. Funds received which are unlimited in use are presented as unrestricted revenue. Funds disbursed are presented as restricted or unrestricted based on classification of application of funds.

2. Fixed assets

Fixed assets are recorded at acquisition cost. Depreciation is computed using straight-line method based on the following rate (These classifications follow tax regulation in Indonesia):

1st Category	25 %	4 year
2nd Category	12,5 %	8 year
Building	5 %	20 year

Biaya pemeliharaan dan perbaikan dibebankan pada laporan aktivitas pada saat terjadinya, perbaikan dan penambahan dikapitalisasi. Ketika aset tidak digunakan lagi atau dibuang, maka nilai tercatat dan akumulasi penyusutannya dikeluarkan dari kelompok aktiva. Laba atau rugi yang terjadi dibukukan sebagai laporan saat kegiatan.

Pembelian aset tetap/peralatan kantor yang terkait dengan proyek tersebut dicatat sebagai pengeluaran proyek.

3. Transaksi dan saldo dalam mata uang asing

Yayasan Penabulu mencatat transaksi dalam Rupiah Indonesia. Transaksi selama tahun berjalan dalam mata uang asing dicatat dalam Rupiah berdasarkan kurs yang berlaku pada saat Transaksi dilakukan.

4. Pihak yang terkait transaksi hubungan istimewa

Menurut SAK ETAP - Bab 28 tentang pihak – pihak yang mempunyai hubungan istimewa, pihak – pihak telah terkait hubungan dengan entitas jika :

a. Langsung atau tidak langsung melalui satu atau lebih perantara, pihak yang :

1) Pengendalian, dikendalikan oleh , atau dibawah dikontrol bersama-sama dengan entitas (termasuk entitas induk, anak perusahaan tertentu, dan sesama anak perusahaan);

2) Memiliki kepemilikan di entitas yang memiliki pengaruh signifikan atas entitas; atau

3) Memiliki kontrol bersama-sama dengan entitas.

b. Pihak ini adalah asosiasi entitas yang merupakan bagian dari entitas.

c. Pihak ini merupakan perusahaan patungan yang entitas adalah venturer.

d. Pihak ini adalah personil utama pengelolaan anak perusahaan entitas atau entitas induk.

e. Pihak ini adalah keluarga dekat terkait dengan poin a atau d.

f. Pihak ini adalah entitas yang dikendalikan, dikendalikan bersama atau dibawah kendali secara signifikan oleh, atau memiliki hak suara tidak langsung poin d atau e.

g. Pihak ini adalah Program Imbalan pasca kerja untuk imbalan kerja entitas, atau setiap entitas yang terkait hubungan dengan entitas.

Dalam tahun 2016, Yayasan Penabulu belum ada transaksi dengan pihak yang memiliki hubungan istimewa, secara signifikan oleh, atau memiliki hak suara tidak langsung poin d atau e.

5. Imbalan kerja

Dalam SAK ETAP bab. 23, tentang Imbalan Kerja, setiap entitas yang telah memenuhi syarat harus mematuhi UU no. 13 tentang ketenagakerjaan. Yang penjabaran standar akuntansi keuangan dituangkan dalam SAK ETAP bab. 23. Dalam tahun 2016 Yayasan Penabulu belum menghitung dan mencatat imbalan kerja karena semua karyawan berstatus kontrak.

6. Penyelesaian laporan keuangan

Manajemen bertanggung jawab atas penyusunan dan penyajian laporan keuangan yang telah diselesaikan pada tanggal 16 Januari 2017.

The cost of maintenance and repair is charged to statements of activities as incurred; significant renewals and betterments are capitalized. When assets are retired or otherwise are disposed, their carrying values and the related accumulated depreciation are removed from the accounts. Any resulting gain or loss is reflected as current statements of activities.

Purchases of fixed asset/office equipment that related to the project are recorded as project expenditures.

3. Foreign currency transactions and balances

Penabulu Foundation records its transactions in Indonesian Rupiah. Transactions during the year involving foreign currencies are recorded in Indonesian Rupiah based on the rates of exchanges prevailing at the time of transactions are made.

4. Related party transactions

According to SAK-ETAP chapter 28 about related party transactions, a party has related relationships to entity if:

a. Directly or indirectly through one or more intermediaries, that party:

1) Controlling, controlled by, or under controlled together with entity (including parent entity, subsidiaries entity, and fellow subsidiaries);

2) Has ownership in entity which has significant effect over entity; or

3) Has a control together with entity.

b. The party is the entity association that is part of entity.

c. The party is a joint venture which the entity is venturer.

d. The party is main personnel of management of subsidiaries entity or parent entity.

e. The party is a close related family of point a or d.

f. The party is the entity controlled, controlled together or under controlled significantly by, or having directly or indirectly voting rights of point d or e.

g. The party is post-employment benefits program for entity employee benefits, or every entity that has related relationships to the entity.

In the year 2016, Penabulu Foundation no transactions with a related party.

5. Employment benefits

In chapter SAK ETAP. 23 Employee Benefits, any entity that has been qualified to be in compliance with UU no. 13 on Employment. That the translation of financial accounting standards set forth in chapter SAK ETAP. 23. Penabulu Foundation in the year 2016 has not compute and record employee benefits for all employees of the status of the contract.

6. Completion of financial statements

Management is responsible for the preparation and presentation of financial statements has been completed on date January 16, 2017.

C. PENJELASAN POS-POS LAPORAN POSISI KEUANGAN

1. Kas dan Setara Kas

Detail Kas dan Setara Kas per 31 Desember 2016 dan 2015 sebagai berikut :

	2016	2015
Kas di Tangan		
Kas Kecil	15,000,000	5,000,000
Kas Program KOMPAK	3,468,252	-
Kas Program MCAI	1,750,500	-
Kas Program CEPF	1,267,500	-
Kas di Bank		
Giro Mandiri a/c 070-00-0411717-7	41,733,187	4,444,849
Giro Mandiri a/c 070-00-0664587-8	2,004,907,930	69,501,625
Giro Mandiri a/c 070-00-0679712-5	1,862,374	13,991,800
Giro Mandiri a/c 070-00-0683982-8	1,027,722	1,023,459
Giro Mandiri a/c 070-00-0683983-6	293,061,785	1,023,985
Giro Mandiri a/c 070-00-0683985-1	189,448,325	54,496,398
Giro BNI a/c 2200005520	342,747,769	-
Total Kas dan Setara Kas	2,896,275,343	149,482,116

C. EXPLANATION OF THE FINANCIAL POSITION STATEMENT ITEMS

1. Cash and Cash Equivalent

The details of Cash and Cash Equivalents as of December 31, 2016, and 2015 are as follows:

	2016	2015	
			Cash on Hand
			Petty Cash
			Cash KOMPAK Program
			Cash MCAI Program
			Cash CEPF Program
			Cash on Bank
			Giro Mandiri a/c 070-00-0411717-7
			Giro Mandiri a/c 070-00-0664587-8
			Giro Mandiri a/c 070-00-0679712-5
			Giro Mandiri a/c 070-00-0683982-8
			Giro Mandiri a/c 070-00-0683983-6
			Giro Mandiri a/c 070-00-0683985-1
			Giro BNI a/c 2200005520
			Total Cash and Cash Equivalent

2. Deposit Terikat

Detail Deposit Terikat per 31 Desember 2016, dan 2015 sebagai berikut:

	2016	2015
Deposit Terikat ICCO Cooperation 76-02-04-020 (I)		
Giro Bank Jatim a/c 0291012272	100,228,221	1,916,087,350
Total Deposit Terikat	100,228,221	1,916,087,350

2. Restricted Deposit

The details of Restricted Deposit as of December 31, 2016, and 2015 are as follows:

	2016	2015	
			Restricted Deposit ICCO Cooperation 76-02-04-020 (I)
			Giro Bank Jatim a/c 0291012272
			Total Restricted Deposit

3. Uang Muka

Detail Uang Muka per 31 Desember 2016, dan 2015 sebagai berikut:

	2016	2015
Uang Muka Program KEHATI-TFCA		
	-	59,734,704
Uang Muka Program CEPF		
	2,682,100	-
Total Uang Muka	2,682,100	59,734,704

3. Program Advances

The details of Program Advances as of December 31, 2016, and 2015 are as follows:

	2016	2015	
			Advance Program KEHATI-TFCA Kalimantan
			Advance Program CEPF
			Total Program Advance

4. Piutang

Detail Piutang per 31 Desember 2016, dan 2015 sebagai berikut:

	2016	2015
Piutang Program KOMPAK	950,000	-
Total Piutang	950,000	-

4. Receivables

The details of Receivables as of December 31, 2016, and 2015 are as follows:

	2016	2015	
			Receivables KOMPAK
			Total Receivables

5. Biaya Dibayar Dimuka

Detail Biaya Dibayar Dimuka per 31 Desember 2016 dan 2015 sebagai berikut:

	2016
Biaya Dibayar Dimuka	193,250,000
Total Biaya Dibayar Dimuka	193,250,000

5. Prepaid Expenses

The details of Prepaid Expenses as of December 31, 2016 and 2015 are as follows:

	2015
Biaya Dibayar Dimuka	158,015,000
Total Biaya Dibayar Dimuka	158,015,000

Prepaid Expenses
Total Prepaid Expenses

6. Aset Tetap

Rincian Aset Tetap per 31 Desember 2016, dan 2015 adalah sebagai berikut :

5. Fixed Assets

The details of Fixed Assets as of December 31, 2016, and 2015 are as follows:

Keterangan	31 Desember 2016 dan 2015 / December 31, 2016		Pengurangan Deduction	Akhir Ending	Description
	Awal Beginning	Penambahan Addition			
Nilai perolehan:					Acquisition Costs:
Komputer dan barang elektronik	144,314,000	176,680,000	-	320,994,000	Computer and electronics equipment
Mebel dan peralatan kantor	93,241,000	26,047,000	-	119,288,000	Furniture and office equipment
Jumlah	237,555,000	202,727,000	-	440,282,000	Total
Akumulasi Penyusutan:					Accumulation of depreciation:
Komputer dan barang elektronik	(89,842,875)	(46,946,333)	-	(136,789,208)	Computer and electronics equipment
Mebel dan peralatan kantor	(57,561,188)	(17,950,958)	(1,328,125)	(74,184,021)	Furniture and office equipment
Jumlah	(147,404,063)	(64,897,292)	(1,328,125)	(210,973,230)	Total
Nilai Buku	90,150,937			229,308,770	Book Value

Detil daftar aset tetap, lihat Lampiran 1

The details of fixed asset list, see Attach #1

8. Kewajiban Lancar

Rincian Kewajiban Lancar pada 31 Desember 2016, dan 2015 adalah sebagai berikut:

6. Current Liabilities

The details of Current Liabilities as of December 31, 2016, and 2015 are as follows:

	2016	2015	
Utang Program			Program Payable
Utang Program TFCA-Kalimantan	-	129,483,932	Program Payable TFCA-Kalimantan
Utang Program KOMPAK	1,234,741	-	Program Payable KOMPAK
Utang Program CEPF	2,404,876	-	Program Payable CEPF
Total Kewajiban Lancar	3,639,617	129,483,932	Total Current Liabilities

7. Aset Bersih

Rincian Aset Bersih pada 31 Desember 2016, dan 2015 adalah sebagai berikut:

	2016	2015
Terikat:		
Perubahan atas Aset Neto	1,531,944,613	(1,961,496,365)
Saldo Awal Aset Neto	1,433,457,283	3,394,953,648
Subtotal	2,965,401,896	1,433,457,283
Tidak Terikat:		
Perubahan atas Aset Neto	(356,875,970)	475,611,285
Saldo Awal Aset Neto	810,528,892	334,917,607
Subtotal	453,652,922	810,528,892
Total Aset Bersih	3,419,054,818	2,243,986,175

7. Net Assets

The details of Net Assets as of December 31, 2016, and 2015 are as follows:

	2016	2015
Restricted:		
Changes in Net Asset	1,531,944,613	(1,961,496,365)
Fund Balance, Beginning	1,433,457,283	3,394,953,648
Subtotal	2,965,401,896	1,433,457,283
Unrestricted:		
Changes in Net Asset	(356,875,970)	475,611,285
Fund Balance, Beginning	810,528,892	334,917,607
Subtotal	453,652,922	810,528,892
Total Net Assets	3,419,054,818	2,243,986,175

Rincian Saldo Akhir Bersih Terikat per 31 Desember 2016, dan 2015 sebagai berikut:

The details of Restricted Fund Balances as of December 31, 2016, and 2015 are as follows:

	2016	2015	
Sisa Dana HIVOS ROSEA at HO 1010961: Review Sistem dan Kapasitas Manajemen Keuangan pada Mitra Hivos di Timor Leste	-	(62,991,208)	Fund Balance HIVOS ROSEA at HO 1010961: Review on System and Capacity of Financial Management of Hivos Partners in Timor Leste
Sisa Dana ICCO Cooperation 76-03-04-088: Peningkatan Kapasitas Mitra di Indonesia	-	(134,089,931)	Fund Balance ICCO Cooperation 76-03-04-088: Capacity Building Indonesia Partners
Sisa Dana ICCO Cooperation 76-02-04-020 (I): AIP PRISMA Fishery Project 2014-2016	2,105,136,150	1,916,087,350	Fund Balance ICCO Cooperation 76-02-04-020 (I): AIP PRISMA Fishery Project 2014-2016 Indonesia Partners
Sisa Dana ICCO Cooperation-Jasa Konsultan Pengembangan Layanan Bisnis	-	(22,360,000)	Fund Balance ICCO: Consultancy Service of Business Development Services
Sisa Dana USAID DERAP: Perluasan Sumber Daya untuk AIDS Program	-	(536,444,773)	Fund Balance USAID DERAP: Delivering Expanded Resources for AIDS Programming
Sisa Dana ExxonMobil TL/EMOI/P001/2015 dan Perjanjian Novasi PHE: Pendukung Pengembangan Unit Usaha Pengolahan dan Pemasaran Kakao Melalui Koperasi Petani Kakao di Lhok Sukon, Aceh Utara	-	146,860,825	Fund Balance ExxonMobil TL/EMOI/P001/2015 and PHE Novation Agreement: Developing Processing and Marketing of Cacao Farmer's Cooperative Business Unit in Lhok Sukon, Aceh Utara Support Program
Sisa Dana ExxonMobil TL/EMCL/P040/2015: Peningkatan Kapasitas Kelembagaan Yayasan KBSR dan Kapasitas Pengelolaan Unit Usaha Milik Yayasan	-	202,650,000	Fund Balance ExxonMobil TL/EMCL/P040/2015: Ensuring Sustainability of Cattle Health Services through Improving Capacity of KBSR Program
Sisa Dana KEHATI - TFCA Kalimantan: Penguatan Kapasitas Kelembagaan, Pengelolaan Program dan Pengelolaan Keuangan Mitra TFCA Kalimantan	-	(55,134,740)	Fund Balance KEHATI - TFCA Kalimantan: Strengthening Institutional Capacity, Program and Financial Management of TFCA Kalimantan Partners
Sisa Dana BNI 46 No.SP/CCR/2/0403: Pembangunan Pengering dan Penggilingan Padi	-	(161,878,500)	Fund Balance BNI 46 No.SP/CCR/2/0403: Hybrid Heating Paddy Dryer
Sisa Dana KSI: Konsultan untuk Penyusunan/Design of Indonesia Academy of Sciences (AIPI) Sistem Akuntansi, Kebijakan dan Prosedur Operasi Manual	-	(5,665,200)	Fund balance KSI: Consultant for Formulation/Design of Indonesia Academy of Sciences (AIPI)'s Accounting System, Operating Policies and Procedures Manual
Sisa Dana KNCV GF.TASY04.001/KNCV/XI/2015: Bantuan Teknis kepada Program National TB	-	48,962,280	Fund balance KNCV GF.TASY04.001/KNCV/XI/2015: Provide Technical Assistance to Support the National TB Program

(Lanjutan)

(Continued)

Sisa Dana MAPPI FHUI 48/UN2.F5/MaPPI/SPK/X/2015: Pengembangan Website FHUI MAPPI	-	22,500,000	<i>Fund Balance MAPPI FHUI 48/UN2.F5/MaPPI/SPK/X/2015: Website Development FHUI MAPPI</i>
Sisa Dana CI Foundation	34,862,570	74,961,180	<i>Fund Balance CI Foundation</i>
Sisa Dana Asean CSR Network	50,926,900	-	<i>Fund Balance Asean CSR Network</i>
Sisa Dana KOMPAK	192,631,836	-	<i>Fund Balance KOMPAK</i>
Sisa Dana MCAI	294,812,285	-	<i>Fund Balance MCAI</i>
Sisa Dana CEPF	344,292,494	-	<i>Fund Balance CEPF</i>
Sisa Dana WWF	(21,350,339)	-	<i>Fund Balance WWF</i>
Sisa Dana IAC	21,900,000	-	<i>Fund Balance IAC</i>
Sisa Dana BRG	(57,810,000)	-	<i>Fund Balance BRG</i>
Total Saldo Dana Terikat	<u>2,965,401,896</u>	<u>1,433,457,283</u>	<i>Total Restricted Fund Balance</i>

D. PENJELASAN POS-POS LAPORAN AKTIVITAS

D. EXPLANATION OF THE ACTIVITIES STATEMENT ITEMS

1. Penerimaan

1. Receipts

Rincian Penerimaan Tidak Terikat untuk tahun berakhir 31 Desember 2016, dan 2015 adalah sebagai berikut:

The details of Unrestricted Receipts for the years ended December 31, 2016, and 2015 are as follows:

	2016	2015	
Tidak Terikat:			Unrestricted:
Kontribusi	199,975,000	215,320,000	Contribution
Penerimaan Lain-lain	492,300,750	962,370,000	Other Receipt
Pelepasan Aktiva Bersih Terikat			Net Assets Released from
FNV Mondiaal	-	2,510,441	Restrictions FNV Mondiaal
Pelepasan Aktiva Bersih			Net Assets Released from
Terikat HIVOS RO SEA 1009298	-	3,450	Restrictions HIVOS RO SEA 1009298
Pelepasan Aktiva Bersih Terikat Program ICCO			Net Assets Released from Restrictions Program ICCO
Cooperation 76-03-04-088: Peningkatan			Cooperation 76-03-04-088: Capacity Building Indonesia
Kapasitas Mitra di Indonesia	16,244,044	-	Partners
Pelepasan Aktiva Bersih Terikat Program			Net Assets Released from Restrictions Program KEHATI-
KEHATI-TFCA KALIMANTAN	(4,134,740)	-	TFCA KALIMANTAN
Total Penerimaan Tidak Terikat	704,385,054	1,180,203,891	Total Unrestricted Receipts

Kontribusi sebesar Rp 199.975.000 pada tahun 2016 dan sebesar Rp 215.320.000,00 pada tahun 2015 adalah merupakan kontribusi dari perorangan, pengurus dan karyawan Yayasan Penabulu yang seluruhnya merupakan jumlah yang seharusnya diterima dari Yayasan Penabulu sebagai imbalan jasa profesional, namun honorarium tersebut dikembalikan kepada Yayasan Penabulu sebagai sumbangan, baik sebagian atau seluruhnya.

Contributions in the amount of IDR 199.975.000 in year 2016 and IDR 215.320.000,00 in year 2015, consists of contributions received from individuals, board members and staff of Penabulu Foundation. Which is amount that should have been received from Penabulu Foundation as professional fee. However, the fee is returned to Penabulu Foundation as a donation, either partially or completely.

Rincian Penerimaan Terikat untuk tahun berakhir 31 Desember 2016, dan 2015 adalah sebagai berikut:

The details of Restricted Receipts for the years ended December 31, 2016, and 2015 are as follows:

	2016	2015	
Terikat:			Restricted:
Hibah HIVOS RO SEA 1009298	-	133,388,700	Grant HIVOS RO SEA 1009298
Hibah HIVOS RO SEA at HO			Grant HIVOS RO SEA at HO
1012104	61,258,200	67,645,000	1012104
Hibah ICCO Cooperation			Grant ICCO Cooperation
76-03-04-088	150,333,975	562,565,104	76-03-04-088
Hibah ICCO Cooperation			Grant ICCO Cooperation
76-02-04-020	-	56,400,000	76-02-04-020
Hibah ICCO Cooperation			Grant ICCO Cooperation
76-02-04-020	-	100,000,000	76-02-04-020
Hibah ICCO Cooperation-Jasa			Grant ICCO Cooperation-
Konsultan Pengembangan			Consultancy Service of Business
Layanan Bisnis	22,360,000	89,440,000	Development Services
Hibah USAID SUM 2	-	558,361,838	Grant USAID SUM 2
Hibah USAID DERAP	2,642,903,865	960,388,950	Grant USAID DERAP
Hibah SIMAVI	-	109,094,505	Grant SIMAVI
Hibah TAF 31674.100	-	233,050,000	Grant TAF 31674.100
Hibah TAF- Lokalatih Finance			Grant TAF- Training Workshop
for Non-Finance	-	61,000,000	Finance for Non-Finance
Hibah WWF Indonesia	-	142,048,978	Grant WWF Indonesia
Hibah AUSAID HCPI			Grant AUSAID HCPI
049/May2015/HCPI/CO1 IDZ 1.17	-	71,616,150	049/May2015/HCPI/CO1 IDZ 1.17
Hibah AUSAID HCPI 051/September			Grant AUSAID HCPI 051/September
2015/HCPI/CO1 IDZ 1.40	100,000,000	26,235,000	2015/HCPI/CO1 IDZ 1.40
Hibah ExxonMobil			Grant ExxonMobil
TL/EMOI/P001/2015 dan Perjanjian			TL/EMOI/P001/2015 and PHE
Novasi PHE	18,711,000	604,989,000	Novation Agreement

(Lanjutan)			(Continued)
Hibah Exxon Mobil TL/EMCL/P040/2015	14,316,500	275,025,000	Grant ExxonMobil TL/EMCL/P040/2015
Hibah IBCSD – PLTMH Pakandangan	-	152,000,000	Grant IBCSD – PLTMH Pakandangan
Hibah IBCSD – Vision 2050	-	397,600,000	Grant IBCSD – Vision 2050
Hibah MFP 3 GPO.6316.02.006	-	(17,009,515)	Grant MFP 3 GPO.6316.02.006
Hibah MFP 3 No.8449/EXC150231	-	1,566,145,440	Grant MFP 3 No.8449/EXC150231
Hibah MFP 3 Deklarasi Ekspor	-	56,041,180	Grant MFP 3 Declaration Export
Hibah KEHATI – TFCA Kalimantan	51,000,000	2,245,800,000	Grant KEHATI – TFCA Kalimantan
Hibah BNI 46	231,255,000	231,255,000	Grant BNI 46
Hibah KSI	100,250,000	165,250,000	Grant KSI
Hibah SGF	253,597,500	97,700,000	Grant SGF
Hibah KNCV	549,767,747	107,951,649	Grant KNCV
Hibah CI Foundation	82,474,180	74,961,180	Grant CI Foundation
Hibah MAPPI	-	90,000,000	Grant MAPPI
Hibah Bimbingan Teknis Pengelolaan Keuangan Desa Pemerintah Kabupaten Sumenep	-	79,917,000	Grant Technical Assistance Financial Management of Rural Sumenep District Government
Hibah KOMPAK	1,170,917,529	-	Grant KOMPAK
Hibah MCAI	2,589,775,903	-	Grant MCAI
Hibah CEPF	597,662,796	-	Grant CEPF
Hibah TAF	141,150,000	-	Grant TAF
Hibah ZSL	164,640,000	-	Grant ZSL
Hibah Asean CSR Network	61,702,400	-	Grant Asean CSR Network
Hibah IAC	107,400,000	-	Grant IAC
Hibah ICCO-KIA (LDPM)	24,654,929	-	Grant ICCO LDPM
Hibah WWF	142,245,000	-	Grant WWF
Hibah AIPJ	157,112,051	-	Grant AIPJ
Hibah WVI	17,297,000	-	Grant WVI
Hibah WWF REDD	31,749,375	-	Grant WWF REDD
Penerimaan Bunga Bank:			Interest Income:
- Program KEHATI-TFCA KALIMANTAN	-	6,356,089	Program KEHATI-TFCA KALIMANTAN -
- Program ICCO Cooperation 76-03-04-088	-	17,821,245	Program ICCO Cooperation 76-03-04-088 -
- Program ICCO Cooperation 76-02-04-020 (I)	28,723,800	33,011,480	Program ICCO Cooperation 76-02-04-020 (I) -
- Program KOMPAK	2,656,757	-	Program KOMPAK -
- Program MCAI	422,022	-	Program MCAI -
- Program CEPF	576,298	-	Program CEPF -
Pelepasan Aktiva Bersih Terikat FNV Mondiaal	-	(2,510,441)	Net Assets Released from Restrictions FNV Mondiaal
Pelepasan Aktiva Bersih Terikat HIVOS RO SEA 1009298	-	(3,450)	Net Assets Released from Restrictions HIVOS RO SEA 1009298
Pelepasan Aktiva Bersih Terikat Program ICCO Cooperation 76-03-04-088: Peningkatan Kapasitas Mitra di Indonesia	(16,244,044)	-	Net Assets Released from Restrictions Program ICCO Cooperation 76-03-04-088: Capacity Building Indonesia Partners
Pelepasan Aktiva Bersih Terikat Program Program KEHATI-TFCA KALIMANTAN	4,134,740	-	Net Assets Released from Restrictions Program KEHATI- TFCA KALIMANTAN
Total Penerimaan Tidak Terikat	9,504,804,523	9,353,535,082	Total Unrestricted Receipts

2. Pengeluaran

2. Expenditure

Rincian Pengeluaran Tidak Terikat untuk tahun berakhir 31 Desember 2016, dan 2015 adalah sebagai berikut:

The details of Unrestricted Expenditure for the years ended December 31, 2016, and 2015 are as follows:

	2016	2015	
Tidak Terikat:			Unrestricted:
Biaya Operasional	985,476,857	648,321,356	Operational Expenses
Biaya Penyusutan	63,569,167	45,116,250	Depreciation Expenses
Biaya Lain-lain	12,215,000	11,155,000	Other Expenses
Total Pengeluaran Tidak Terikat	1,061,261,024	704,592,606	Total Unrestricted Expenditure

Rincian Pengeluaran Terikat untuk tahun berakhir 31 Desember 2016, dan 2015 adalah sebagai berikut:

The details of Restricted Expenditure for the years ended December 31, 2016, and 2015 are as follows:

	2016	2015	
Terikat:			Restricted:
Program HIVOS RO SEA 1009298: Informasi Series Video untuk Penguatan dan Transformasi Organisasi Masyarakat Sipil di Indonesia	-	389,604,600	<i>Program HIVOS RO SEA 1009298: Informational Video Series for the Strengthening and Transformation of Civil Society Organizations in Indonesia</i>
Program HIVOS ROSEA at HO 1010961: Review Sistem dan Kapasitas Manajemen Keuangan pada Mitra Hivos di Timor Leste	-	130,636,208	<i>Program HIVOS ROSEA at HO 1010961: Review on System and Capacity of Financial Management of Hivos Partners in Timor Leste</i>
Program ICCO Cooperation 76-03-04-088: Peningkatan Kapasitas Mitra di Indonesia	-	1,289,500,490	<i>Program ICCO Cooperation 76-03-04-088: Capacity Building Indonesia Partners</i>
Program ICCO Cooperation 76-02-04-020: Pengembangan Pertanian Kerapu dan Jasa Keuangan untuk Operator Kerapu	-	147,790,900	<i>Program ICCO Cooperation 76-02-04-020: Developing Cage Farming on Groupers and Financial Services for Cage Operator</i>
Program ICCO Cooperation 76-02-04-020 (I): AIP PRISMA Fishery Project 2014- 2016	(160,325,000)	370,000,000	<i>Program ICCO Cooperation 76-02-04-020 (I): AIP PRISMA Fishery Project 2014- 2016</i>
Program ICCO Cooperation-Jasa Konsultansi Pengembangan Layanan Bisnis	-	111,800,000	<i>Program ICCO Cooperation- Consultancy Service of Business Development Services</i>
Program USAID SUM 2: Penyediaan Layanan Teknis untuk Meningkatkan Kapasitas Kinerja Organisasi Manajemen Keuangan pada Organisasi Masyarakat Sipil	-	564,730,640	<i>Program USAID SUM 2: Technical Service Provider for Building the Capacity of Civil Society Organizations' Organizational Performance in Financial Management</i>
Program USAID DERAP: Perluasan Sumber Daya untuk AIDS Program	2,144,405,488	1,496,833,723	<i>Program USAID DERAP: Delivering Expanded Resources for AIDS Programming</i>
Program WWF Indonesia: Pengembangan Pilihan Kelembagaan untuk Keuangan Ekonomi Hijau dan Program Administrator di Kutai Barat, Kalimantan Timur	-	174,149,278	<i>Program WWF Indonesia: Development of Institutional Options for the Green Economy's Financial and Program Administrator in West Kutai, East Kalimantan</i>
Program AUSAID HCPI 049/May 2015/HCPI/CO1 IDZ 1.17: Bantuan Teknis untuk Yayasan Citra Usaha Indonesia (YCU) dan Yayasan Dua Hati (YDH)	-	71,616,150	<i>Program AUSAID HCPI 049/May 2015/HCPI/CO1 IDZ 1.17: Technical Assistance for Yayasan Citra Usaha Indonesia (YCU) and Yayasan Dua Hati (YDH)</i>
Program AUSAID HCPI: Konsultasi Pengembangan Strategi dan Media Pemasaran Produk dan Organisasi bagi 4 Mitra HCPI	100,000,000	26,235,000	<i>Program AUSAID HCPI: Consultation Strategy Development and Product Marketing Media and the Organization for 4 Partners HCPI</i>

(Lanjutan)			(Continued)
Program ExxonMobil TL/EMOI/P001/2015 dan Perjanjian Novasi PHE: Pendukung Pengembangan Unit Usaha Pengolahan dan Pemasaran Kakao Melalui Koperasi Petani Kakao di Lhok Sukon, Aceh Utara	165,571,825	458,128,175	Program ExxonMobil TL/EMOI/P001/2015 and PHE Novation Agreement: Developing Processing and Marketing of Cacao Farmer's Cooperative Business Unit in Lhok Sukon, Aceh Utara Support Program
Program ExxonMobil TL/EMCL/P040/2015: Peningkatan Kapasitas Kelembagaan Yayasan KBSR dan Kapasitas Pengelolaan Unit Usaha Milik Yayasan	216,966,500	72,375,000	Program ExxonMobil TL/EMCL/P040/2015: Ensuring Sustainability of Cattle Health Services through Improving Capacity of KBSR Program
Program IBCDS - Vision 2050: Pengembangan Visi Indonesia 2050 (Visi Perusahaan dalam Pengembangan Berkelanjutan)	-	366,554,125	Program IBCSD – Vision 2050: Development of Indonesia Vision 2050 (Corporate Vision on Sustainable Development)
Program MFP 3: Penguatan Wirausaha Kehutanan Masyarakat Berkelanjutan Novasi PHE	-	1,566,145,440	Program MFP 3: Strengthening Sustainable Entrepreneurship Community Forestry
Program MFP 3: Sosialisasi Perdirjen Terkait Penerbitan dan Penggunaan Deklarasi Ekspor	-	56,041,180	Program MFP 3: Perdirjen socialization related to the issuance and use of the Export Declaration
Program KEHATI - TFCA Kalimantan: Penguatan Kapasitas Kelembagaan, Pengelolaan Program dan Pengelolaan Keuangan Mitra TFCA Kalimantan	-	2,860,685,468	Program KEHATI – TFCA Kalimantan: Strengthening Institutional Capacity, Program and Financial Mangement of TFCA Kalimantan Partners
Program BNI 46 No.SPK/CCR/2/0403: Pembangunan Pengereng dan Penggilingan Padi	69,376,500	393,133,500	Program BNI 46 No.SPK/CCR/2/0403: Hybrid Heating Paddy Dryer
Program KSI: Konsultan untuk Penyusunan/Design of Indonesia Academy of Sciences (AIPI) Sistem Akuntansi, Kebijakan dan Prosedur Operasi Manual	94,584,800	170,915,200	Program KSI: Consultant for Formulation/Design of Indonesia Academy of Sciences (AIPI)'s Accounting System, Operating Policies and Procedures Manual
Program SGF: Kerjasama dan Kemitraan untuk Mendukung Program Desa Lestari di Provinsi Daerah Istimewa Yogyakarta dan SGF Survei	253,597,500	97,700,000	Program SGF: Cooperation and Partnership of Supporting Desa Lestari Program in the Special Province of Yogyakarta and SGF Survey
Program KNCV GF.TASY04.001/KNCV/XI/2015: Bantuan Teknis kepada Program National TB	598,730,027	58,989,370	Program KNCV GF.TASY04.001/KNCV/XI/2015: Provide Technical Assistance to Support the National TB Program
Program TAF 31674.100: Penguatan Kelembagaan di LBH Makassar	-	233,050,000	Program TAF 31674.100: Strengthened in LBH Makassar
Program TAF: Pelatihan Finance Non- Finance	-	61,000,000	Program TAF: Training Workshop Finance Non- Finance

(Lanjutan)			(Continued)
Program MAPPI FHUI 48/UN2.F5/MaPPI/SPK/X/2015: Pengembangan Website FHUI MAPPI	22,500,000	67,500,000	Program MAPPI FHUI 48/UN2.F5/MaPPI/SPK/X/2015: Website Development FHUI MAPPI
Program Bimbingan Teknis Pengelolaan Keuangan Desa Pemerintah Kabupaten Sumenep	-	79,917,000	Program Technical Assistance Financial Management of Rural Sumenep District Government
Program KOMPAK - "Strengthening Public Financial Management Capacity to Improve Public Service Delivery at Frontline Service"	980,942,450	-	Program KOMPAK - "Strengthening Public Financial Management Capacity to Improve Public Service Delivery at Frontline Service"
Program Millennium Challenge Account - Indonesia (MCA-Indonesia)-"Pemanfaatan Energi Terbarukan Tenaga Air Skala Kecil bagi Elektrifikasi Rumah Tangga dan bagi Peningkatan Usaha Kakao Masyarakat di Kecamatan Long Apari dan Long Pahangai di	2,295,385,640	-	Program Millennium Challenge Account - Indonesia (MCA- Indonesia) - "Renewable Energy Utilization of water energy for electrification of Household and the Business Improvement Society in the District Cocoa Long Apari and Long Pahangai in Mahakam Ulu Regency"
Program Critical Ecosystem Partnership Fund (CEPF) - "Strengthen the Capacity of CSO's for Effective Conservation Action in Wallacea"	253,946,600	-	Program Critical Ecosystem Partnership Fund (CEPF) - "Strengthen the Capacity of CSO's for Effective Conservation Action in Wallacea"
Program The Asia Foundation (TAF)- "Finance for Non-Finance Training kepada Mitra Pelaksana Program Peduli"	141,150,000	-	Program The Asia Foundation (TAF)- "Finance for Non- Finance Training for Implementing Partner Program Peduli"
Program Zoological Society of London (ZSL)- "Fasilitasi Penyusunan Rencana Implementasi Multipihak Program Kelola Sendang, Sumatera Selatan"	164,640,000	-	Program Zoological Society of London (ZSL)- "Facilitating for Making Implementation Plan Multiparty Program Kelola Sendang, South Sumatra"
Program Asean CSR Network (ACN)- "Development of "Indonesia Corporate Action Plan 2020" as a Derivative of "Indonesia Corporate Vision Pathways 2050 on Sustainable Development"	10,775,500	-	Program Asean CSR Network (ACN)- "Development of "Indonesia Corporate Action Plan 2020" as a Derivative of "Indonesia Corporate Vision Pathways 2050 on Sustainable Development"
Indonesia AIDS Coalition (IAC)- "Resource Mobilization Workshop for Strengthening the HIV/AIDS Key Population in Indonesia"	85,500,000	-	Indonesia AIDS Coalition (IAC)- "Resource Mobilization Workshop for Strengthening the HIV/AIDS Key Population in Indonesia"
ICCO – KIA - "Business Coaching and Business Pln Development for Lembaga Distribusi Pangan Masyarakat (LDPM) in Central Java"	24,654,929	-	ICCO – KIA - "Business Coaching and Business Pln Development for Lembaga Distribusi Pangan Masyarakat (LDPM) in Central Java"
Australia Indonesia Partnership for Justice (AIPJ) - "Pengadaan Konsultan Penyusunan Roadmap Pengembangan Organisasi Pusat Layanan Juru Bahasa Isyarat (PLJ)"	157,112,051	-	Australia Indonesia Partnership for Justice (AIPJ) - "Pengadaan Konsultan Penyusunan Roadmap Pengembangan Organisasi Pusat Layanan Juru Bahasa Isyarat (PLJ)"
WWF Indonesia - "REDD+ Integrated Local Financial Mechanism East Kalimantan WWF Indonesia"	31,749,375	-	WWF Indonesia - "REDD+ Integrated Local Financial Mechanism East Kalimantan WWF Indonesia"
WWF Indonesia - "Training of Trainers Pemberdayaan Kampung Mahulu"	93,350,000	-	WWF Indonesia - "Training of Trainers Pemberdayaan Kampung Mahulu"
Conservation International - "Penguatan Koperasi Serba Usaha Mbilin Kayam"	122,572,790	-	Conservation International - "Penguatan Koperasi Serba Usaha Mbilin Kayam"
WWF Indonesia - "Pengembangan Rencana Usaha Kakao Berbasis Masyarakat di Mahakam Hulu"	70,245,339	-	WWF Indonesia - "Pengembangan Rencana Usaha Kakao Berbasis Masyarakat di Mahakam Hulu"
Wahana Visi Indonesia - "Child Participation Class in MUSRENBANGDES"	17,297,000	-	Wahana Visi Indonesia - "Child Participation Class in MUSRENBANGDES"

(Lanjutan)

(Continued)

Badan Restorasi Gambut (BRG) - "Pelatihan Pengembangan Badan Usaha Milik Desa, Kab. Pulang Pisau, Kalimantan Tengah"	57,810,000	-	Wahana Visi Indonesia - "Child Class in	Participation MUSRENBANGDES"
Kerugian Selisih Kurs:		-		Foreign Exchange Loss:
- Program HIVOS RO SEA at HO 1012104	(1,733,008)	-	Program HIVOS RO SEA at HO 1012104	-
- Program USAID DERAP	(37,946,396)	-	Program USAID DERAP	-
Total Pengeluaran Terikat	<u>7,972,859,910</u>	<u>11,315,031,447</u>		Total Restricted Expenditure

E. KONTRAK

1. USAID DERAP

Yayasan Penabulu menerima dana bantuan dari Delivering Expanded Resources for AIDS Programming (DERAP) funded by USAID, yang selanjutnya disebut USAID DERAP untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Perluasan Sumber Daya untuk AIDS Program", sebesar USD 275,346.00 dengan perjanjian AID-497-C-15-00001- Penabulu untuk periode 10 Mei 2015 sampai dengan 09 Mei 2016 berdasarkan perjanjian pada tanggal 16 Juli 2015 dan perubahan perjanjian terakhir nomor 2 pada tanggal 14 Maret 2016.

Dana yang diterima dari USAID DERAP berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 2.642.903.865,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 2.144.405.488,21.

2. The Asia Foundation

Yayasan Penabulu menerima dana bantuan dari The Asia Foundation untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Finance for Non-Finance Training kepada Mitra Pelaksana Program Peduli", sebesar Rp 141.150.000,00 dengan perjanjian No. 31825.200.xxx untuk periode 4 Januari 2016 - 29 Februari 2016.

Dana yang diterima dari The Asia Foundation berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 141.150.000,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 141.150.000,00.

3. Yayasan WWF Indonesia

Yayasan Penabulu menerima dana bantuan dari Yayasan WWF Indonesia untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Training of Trainers Pemberdayaan Kampung Mahulu", sebesar Rp 93.350.000,00 dengan perjanjian No. 008/WWF-ID/SDW-LGL/II/2016 untuk periode 5 September 2016 - 19 September 2016.

Dana yang diterima dari Yayasan WWF Indonesia berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 93.350.000,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 93.350.000,00.

Yayasan Penabulu menerima dana bantuan dari Yayasan WWF Indonesia untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Pengembangan Rencana Usaha Kakao Berbasis Masyarakat di Mahakam Hulu", sebesar Rp 69.850.000,00 dengan perjanjian No. 009/WWF-ID/SDW-LGL/IV/2016 untuk periode 17 Oktober 2016 - 10 Desember 2016.

Dana yang diterima dari Yayasan WWF Indonesia berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 48.895.000,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 70.245.339,00.

Yayasan Penabulu menerima dana bantuan dari Yayasan WWF Indonesia untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "REDD+ Integrated Local Financial Mechanism East Kalimantan WWF Indonesia", sebesar Rp 36.750.000,00 dengan perjanjian Agreement for Independent Expert untuk periode November 2016 - Januari 2017.

Dana yang diterima dari Yayasan WWF Indonesia berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 31.749.375,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 31.749.375,00.

E. AGREEMENT

1. USAID DERAP

Penabulu Foundation received a grant from Delivering Expanded Resources for AIDS Programming (DERAP) funded by USAID, hereinafter called USAID DERAP to support the activities of the following expenses Penabulu Foundation: "Delivering Expanded Resources for AIDS Programming", amount of USD 275,346.00 with agreement AID-497-C-15-00001-Penabulu for the period of May 10, 2015 to May 09, 2016 based on agreement dates July 16, 2015 and the latest amendment (modification) of grant agreement number 2 dated March 14, 2016.

Fund received from USAID DERAP pertaining to its grant of agreement in year 2015 amount of IDR 2.642.903.865,00.

In year 2015, expenditure for this program amount of IDR 2.144.405.488,21.

2. The Asia Foundation

Penabulu Foundation received a grant from The Asia Foundation to support the activities of the following expenses Penabulu Foundation: "Finance for Non-Finance Training for Implementing Program Peduli Patner", amount of IDR 141.150.000,00 with agreement No. 1825.200.xxx. for the period of January 4, 2016 to February 29, 2016

Fund received from The Asia Foundation pertaining to its grant of agreement in year 2016 amount of IDR 141.150.000,00.

In year 2016, expenditure for this program amount of IDR 141.150.000,00.

3. Yayasan WWF Indonesia

Penabulu Foundation received a grant from WWF Indonesia Foundation to support the activities of the following expenses Penabulu Foundation: "Training of Trainers Pemberdayaan Kampung Mahulu", amount of IDR 93.350.000,00 with agreement No. 008/WWF-ID/SDW-LGL/II/2016 for the period of September 5, 2016 to September 19, 2016

Fund received from WWF Indonesia Foundation pertaining to its grant of agreement in year 2016 amount of IDR 93.350.000,00.

In year 2016, expenditure for this program amount of IDR 93.350.000,00.

Penabulu Foundation received a grant from WWF Indonesia Foundation to support the activities of the following expenses Penabulu Foundation: "Pengembangan Rencana Usaha Kakao Berbasis Masyarakat di Mahakam Hulu", amount of IDR 69.850.000,00 with agreement No. 009/WWF-ID/SDW-LGL/IV/2016 for the period of October 17, 2016 to December 10, 2016

Fund received from WWF Indonesia Foundation pertaining to its grant of agreement in year 2016 amount of IDR 48.895.000,00.

In year 2016, expenditure for this program amount of IDR 70.245.339,00.

Penabulu Foundation received a grant from WWF Indonesia Foundation to support the activities of the following expenses Penabulu Foundation: "REDD+ Integrated Local Financial Mechanism East Kalimantan WWF Indonesia", amount of IDR 36.750.000,00 with agreement for Independent Expert for the period of November, 2016 to January, 2017

Fund received from WWF Indonesia Foundation pertaining to its grant of agreement in year 2016 amount of IDR 31.749.375,00.

In year 2016, expenditure for this program amount of IDR 31.749.375,00.

4. Zoological Society of London

Yayasan Penabulu menerima dana bantuan dari Zoological Society of London untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Fasilitasi Penyusunan Rencana Implementasi Multipihak Program Kelola Sendang, Sumatera Selatan", sebesar Rp 241.800.000,00 dengan perjanjian No. /CSA/ZSL/VII/2016 untuk periode 10 Juli 2016 – 9 September 2016.

Dana yang diterima dari Zoological Society of London berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 164.640.000,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 164.640.000,00.

5. Australia Indonesia Partnership for Justice (AIPJ)

Yayasan Penabulu menerima dana bantuan dari Australia Indonesia Partnership for Justice (AIPJ) untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Pengadaan Konsultan Penyusunan Roadmap Pengembangan Organisasi Pusat Layanan Juru Bahasa Isyarat (PLJ)", sebesar Rp 160.000.000,00 dengan perjanjian No. AC43600/AIPJ/YPE/SL-026-06-16 untuk periode 16 Juni 2016 - 15 Oktober 2016.

Dana yang diterima dari Australia Indonesia Partnership for Justice (AIPJ) berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 157.112.051,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 157.112.051,00.

6. Badan Restorasi Gambut (BRG)

Yayasan Penabulu menerima dana bantuan dari Badan Restorasi Gambut (BRG) untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Pelatihan Pengembangan Badan Usaha Milik Desa, Kab. Pulang Pisau, Kalimantan Tengah", sebesar Rp 58.500.000,00 untuk periode 6 Desember 2016 - 10 Desember 2016.

Dana belum diterima dari Badan Restorasi Gambut (BRG) berkaitan dengan perjanjian hibah dana pada tahun 2016.

Pada tahun 2016, pengeluaran program ini sebesar Rp 57.810.000,00.

7. Conservation International

Yayasan Penabulu menerima dana bantuan dari Conservation International untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Penguatan Koperasi Serba Usaha Mbilin Kayam", sebesar Rp 254.970.000,00 untuk periode 10 Desember 2015- 31 Juli 2016.

Dana yang diterima dari Conservation International berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 82.474.180,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 122.572.790,00.

8. ICCO – Cooperation

Yayasan Penabulu menerima dana bantuan dari ICCO Cooperation, yang selanjutnya disebut ICCO untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "AIP PRISMA Fishery Project 2014-2016", sebesar EUR 150,150 dengan perjanjian 76-02-04-020 (I) untuk periode 01 Desember 2014 sampai dengan 31 Desember 2015 berdasarkan perjanjian pada tanggal 03 Desember 2014.

Pada tahun 2016, pengeluaran program ini sebesar Rp (130.125.000,00)

4. Zoological Society of London

Penabulu Foundation received a grant from Zoological Society of London to support the activities of the following expenses Penabulu Foundation: "Fasilitasi Penyusunan Rencana Implementasi Multipihak Program Kelola Sendang, Sumatera Selatan", amount of IDR 93.350.000,00 with agreement No. /CSA/ZSL/VII/2016 for the period of July 10, 2016 to September 9, 2016

Fund received from Zoological Society of London pertaining to its grant of agreement in year 2016 amount of IDR 164.640.000,00.

In year 2016, expenditure for this program amount of IDR 164.640.000,00.

5. Australia Indonesia Partnership for Justice (AIPJ)

Penabulu Foundation received a grant from Australia Indonesia Partnership for Justice (AIPJ) to support the activities of the following expenses Penabulu Foundation: "Pengadaan Konsultan Penyusunan Roadmap Pengembangan Organisasi Pusat Layanan Juru Bahasa Isyarat (PLJ)", amount of IDR 160.000.000,00 with agreement No. CSA/ZSL/VII/2016. for the period of June 16, 2016 to October 15, 2016

Fund received from Australia Indonesia Partnership for Justice (AIPJ) pertaining to its grant of agreement in year 2016 amount of IDR 157.112.051,00.

In year 2016, expenditure for this program amount of IDR 157.112.051,00.

6. Badan Restorasi Gambut (BRG)

Penabulu Foundation received a grant from Badan Restorasi Gambut (BRG) to support the activities of the following expenses Penabulu Foundation: "Pelatihan Pengembangan Badan Usaha Milik Desa, Kab. ulang Pisau, Kalimantan Tengah", amount of IDR 58.500.000,00 for the period of December 6, 2016 to December 10, 2016

Fund have not been received from Badan Restorasi Gambut (BRG) pertaining to its grant of agreement in year 2016.

In year 2016, expenditure for this program amount of IDR 57.810.000,00,00.

7. Conservation International

Penabulu Foundation received a grant from Conservation International to support the activities of the following expenses Penabulu Foundation: "Penguatan Koperasi Serba Usaha Mbilin Kayam", amount of IDR 254.970.000,00 for the period of December 10, 2015 to July 31, 2016

Fund received from Conservation International pertaining to its grant of agreement in year 2016 amount of IDR 82.474.180,00.

In year 2016, expenditure for this program amount of IDR 122.572.790,00.

8. ICCO – Cooperation

Penabulu Foundation received a grant from ICCO Cooperation, hereinafter called ICCO to support the activities of the following expenses Penabulu Foundation: "AIP PRISMA Fishery Project 2014-2016", amount of EUR 150,150 with agreement 76-02-04-020 (I) for the period of December 01, 2014 to December 31, 2015 based on agreement dates December 03, 2014

In year 2016, expenditure for this program amount of IDR (130.125.000,00).

Yayasan Penabulu menerima dana bantuan dari ICCO – KIA untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Business Coaching and Business Plan Development for Lembaga Distribusi Pangan Masyarakat (LDPM) in Central Java", sebesar Rp 100.000.000,00 untuk periode November 2016-Maret 2017.

Dana yang diterima dari ICCO – KIA berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 24.654.929,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 24.654.929,00.

9. Wahana Visi Indonesia

Yayasan Penabulu menerima dana bantuan dari Wahana Visi Indonesia untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Child Participation Class in MUSRENBANGDES", sebesar Rp 35.300.000,00 dengan perjanjian No. 03 /SPK /WVI/X/2016 untuk periode 27 September 2016 - 28 Februari 2017.

Dana yang diterima dari Wahana Visi Indonesia berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 17.297.000,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 17.297.000,00.

10. Indonesia AIDS Coalition (IAC)

Yayasan Penabulu menerima dana bantuan dari Indonesia AIDS Coalition (IAC) untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Resource Mobilization Workshop for strengthening the HIV/AIDS Key Population in Indonesia", sebesar Rp 268.500.000,00 dengan perjanjian No.127/IAC/SPK.GF/X/2016 untuk periode 24 Oktober 2016 - 30 Mei 2017.

Dana yang diterima dari Indonesia AIDS Coalition (IAC) berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 107.400.000,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 85.500.000,00.

11. Critical Ecosystem Partnership Fund (CEPF)

Yayasan Penabulu menerima dana bantuan dari Critical Ecosystem Partnership Fund (CEPF) untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Strengthening The Capacity of Civil Society Organizations for Effective Conservation Action in Indonesia", sebesar USD 320,000 untuk periode 16 Agustus 2016 - 31 Juli 2019.

Dana yang diterima dari Critical Ecosystem Partnership Fund (CEPF) berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 597.662.796,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 253.946.600,00.

12. Millennium Challenge Account - Indonesia (MCA-Indonesia)

Yayasan Penabulu menerima dana bantuan dari Millennium Challenge Account - Indonesia (MCA-Indonesia) untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "The Green Prosperity Project - Community Based Nature Resource Management", sebesar Rp 19.634.311.497,00 dengan perjanjian No.2016/Grant/048 untuk periode Juli 2016 - Desember 2017.

Dana yang diterima dari Millennium Challenge Account - Indonesia (MCA-Indonesia) berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 2.589.775.903,00.

Penabulu Foundation received a grant from ICCO – KIA to support the activities of the following expenses Penabulu Foundation: "Business Coaching and Business Plan Development for Lembaga Distribusi Pangan Masyarakat (LDPM) in Central Java", amount of IDR 100.000.000,00 for the period of November 2016 to March, 2017

Fund received from ICCO – KIA pertaining to its grant of agreement in year 2016 amount of IDR 24.654.929,00.

In year 2016, expenditure for this program amount of IDR 24.654.929,00.

9. Wahana Visi Indonesia

Penabulu Foundation received a grant from Wahana Visi Indonesia to support the activities of the following expenses Penabulu Foundation: "Child Participation Class in MUSRENBANGDES", amount of IDR 35.300.000,00 with agreement No. 03 /SPK /WVI/X/2016 . for the period of September 27, 2016 to February 28, 2017.

Fund received from Wahana Visi Indonesia pertaining to its grant of agreement in year 2016 amount of IDR 17.297.000,00.

In year 2016, expenditure for this program amount of IDR 17.297.000,00.

10. Indonesia AIDS Coalition (IAC)

Penabulu Foundation received a grant from Indonesia AIDS Coalition (IAC) to support the activities of the following expenses Penabulu Foundation: "Resource Mobilization Workshop for strengthening the HIV/AIDS Key Population in Indonesia", amount of IDR 268.500.000,00 with agreement No. 127/IAC/SPK.GF/X/2016 for the period of October 24, 2016 to May 30, 2017.

Fund received from Indonesia AIDS Coalition (IAC) pertaining to its grant of agreement in year 2016 amount of IDR 107.400.000,00.

In year 2016, expenditure for this program amount of IDR 85.500.000,00.

11. Critical Ecosystem Partnership Fund (CEPF)

Penabulu Foundation received a grant from Critical Ecosystem Partnership Fund (CEPF) to support the activities of the following expenses Penabulu Foundation: "Strengthening The Capacity of Civil Society Organizations for Effective Conservation Action in Indonesia", amount of USD 320,000 for the period of August 16, 2016 to July 31, 2019.

Fund received from Critical Ecosystem Partnership Fund (CEPF) pertaining to its grant of agreement in year 2016 amount of IDR 597.662.796,00.

In year 2016, expenditure for this program amount of IDR 253.946.600,00.

12. Millennium Challenge Account - Indonesia (MCA-Indonesia)

Penabulu Foundation received a grant from Millennium Challenge Account - Indonesia (MCA-Indonesia) to support the activities of the following expenses Penabulu Foundation: "The Green Prosperity Project - Community Based Nature Resource Management", amount of IDR 19.634.311.497,00 with agreement No. 2016/Grant/048 for the period of July, 2016 to December, 2017.

Fund received from Millennium Challenge Account - Indonesia (MCA-Indonesia) pertaining to its grant of agreement in year 2016 amount of IDR 2.589.775.903,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 2.295.385.641,00.

In year 2016, expenditure for this program amount of IDR 2.295.385.641,00.

13. KOMPAK - Abt JTA

Yayasan Penabulu menerima dana bantuan dari KOMPAK - Abt JTA untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Strengthening Public Financial Management Capacity to Improve Public Service Delivery at Frontline Service", sebesar Rp 3.386.255,00 untuk periode 4 Juni 2016 - 20 Juni 2017.

13. KOMPAK - Abt JTA

Penabulu Foundation received a grant from KOMPAK - Abt JTA to support the activities of the following expenses Penabulu Foundation: "Strengthening Public Financial Management Capacity to Improve Public Service Delivery at Frontline Service", amount of IDR 3.386.255,00 for the period of June 4, 2016 to June 20, 2017.

Dana yang diterima dari KOMPAK - Abt JTA berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 1.170.917.529,00,00.

Fund received from KOMPAK - Abt JTA pertaining to its grant of agreement in year 2016 amount of IDR 1.170.917.529,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 980.942.450,00.

In year 2016, expenditure for this program amount of IDR 980.942.450,00.

14. Asean CSR Network (ACN)

Yayasan Penabulu menerima dana bantuan dari Asean CSR Network (ACN) untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Development of "Indonesia Corporate Action Plan 2020" as a Derivative of "Indonesia Corporate Vision Pathways 2050 on Sustainable Development"", sebesar SGD 10,000 untuk periode Januari 2016 - Maret 2017.

14. Asean CSR Network (ACN)

Penabulu Foundation received a grant from Asean CSR Network (ACN) to support the activities of the following expenses Penabulu Foundation: "Development of "Indonesia Corporate Action Plan 2020" as a Derivative of "Indonesia Corporate Vision Pathways 2050 on Sustainable Development"", amount of SGD 10,000 for the period of January, 2016 to March, 2017.

Dana yang diterima dari Asean CSR Network (ACN) berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 61.702.400,00.

Fund received from Asean CSR Network (ACN) pertaining to its grant of agreement in year 2016 amount of IDR 61.702.400,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp 10.775.500,00.

In year 2016, expenditure for this program amount of IDR 10.775.500,00.

15. Saemaual Globalization Foundation (SGF)

Yayasan Penabulu menerima dana bantuan dari Saemaual Globalization Foundation (SGF) untuk mendukung pengeluaran kegiatan Yayasan Penabulu: "Supporting Desa Lestari Program In The Special Province of Yogyakarta", sebesar KRW 400,000,000 dengan Memorandum of Understanding (tertanggal 30 September 2015) untuk 1 Oktober 2016 - 30 September 2020.

15. Saemaual Globalization Foundation (SGF)

Penabulu Foundation received a grant from Saemaual Globalization Foundation (SGF) to support the activities of the following expenses Penabulu Foundation: "Supporting Desa Lestari Program In The Special Province of Yogyakarta", amount of IDR KRW 400,000,000 with Memorandum of Understanding (tertanggal 30 September 2015) for the period of October 1, 2016 to September 30, 2020.

Dana yang diterima dari Saemaual Globalization Foundation (SGF) berkaitan dengan perjanjian hibah dana pada tahun 2016 adalah sebesar Rp 253.597.500,00.

Fund received from Saemaual Globalization Foundation (SGF) pertaining to its grant of agreement in year 2016 amount of IDR 253.597.500,00.

Pada tahun 2016, pengeluaran program ini sebesar Rp Rp 253.597.500,00.

In year 2016, expenditure for this program amount of IDR 253.597.500,00.

Keterangan	2016	2015	Description
Penerimaan			Receipts
USAID DERAP	2,629,230,058	972,567,624	USAID DERAP
Perbedaan Nilai Tukar	13,673,807	(12,178,674)	Exchange Rate Difference
Jumlah Penerimaan	2,642,903,865	960,388,950	Total Receipts
Pengeluaran			Expenditures
Gaji/Upah	708,450,000	986,700,000	Salaries/Wages
Workshop dan Pelatihan	1,243,456,316	459,040,510	Workshop and Training
OCDs Rumah Kantor	192,499,172.23	51,093,213	Home Office OCDs
Kerugian Selisih Kurs	(37,946,396.00)	-	Foreign Exchange Loss
Jumlah Pengeluaran	2,106,459,092.21	1,496,833,723	Total Expenditures
Perubahan Aset Neto	536,444,773	(536,444,773)	Change in Net Assets
Saldo Awal Aset Neto	(536,444,773)	-	Beginning Balance of Net Assets
Saldo Akhir Aset Neto	-	(536,444,773)	Ending Balance of Net Assets

Program Yayasan WWF Indonesia No. 008/WWF-ID/SDW-LGL/II/2016
Training of Trainers Pemberdayaan Kampung Mahulu
PER 31 DESEMBER 2016
(Dinyatakan dalam Satuan Rupiah)

Yayasan WWF Indonesia No. 008/WWF-ID/SDW-LGL/II/2016
Training of Trainers Pemberdayaan Kampung Mahulu
AS OF DECEMBER 31, 2016 dan 2015
(Expressed in Rupiah)

Keterangan	2016	Description
Penerimaan		Receipts
Program Yayasan WWF Indonesia No. 008/WWF-ID/SDW-LGL/II/2016	93,350,000	Yayasan WWF Indonesia No. 008/WWF-ID/SDW-LGL/II/2016
Jumlah Penerimaan	93,350,000	Total Receipts
Pengeluaran		Expenditures
Biaya Program Yayasan WWF Indonesia No. 008/WWF-ID/SDW-LGL/II/2016	93,350,000	Yayasan WWF Indonesia No. 008/WWF-ID/SDW-LGL/II/2016 Program Costs
Jumlah Pengeluaran	93,350,000	Total Expenditures
Perubahan Aset Neto	-	Change in Net Assets
Saldo Awal Aset Neto	-	Beginning Balance of Net Assets
Saldo Akhir Aset Neto	-	Ending Balance of Net Assets

Program Yayasan WWF Indonesia No. 009/WWF-ID/SDW-LGL/IV/2016
Pengembangan Rencana Usaha Kakao Berbasis Masyarakat di Mahakam Hulu
PER 31 DESEMBER 2016
(Dinyatakan dalam Satuan Rupiah)

Pengembangan Rencana Usaha Kakao Berbasis Masyarakat di Mahakam Hulu
AS OF DECEMBER 31, 2016 dan 2015
(Expressed in Rupiah)

Keterangan	2016	Description
Penerimaan		Receipts
Program Yayasan WWF Indonesia No.009/WWF-ID/SDW-LGL/IV/2016	48,895,000	Yayasan WWF Indonesia No.009/WWF-ID/SDW-LGL/IV/2016
Jumlah Penerimaan	48,895,000	Total Receipts
Pengeluaran		Expenditures
Biaya Program Yayasan WWF Indonesia No.009/WWF-ID/SDW-LGL/IV/2016	70,245,339	Yayasan WWF Indonesia No. 009/WWF-ID/SDW-LGL/IV/2016 Program Costs
Jumlah Pengeluaran	70,245,339	Total Expenditures
Perubahan Aset Neto	(21,350,339)	Change in Net Assets
Saldo Awal Aset Neto	-	Beginning Balance of Net Assets
Saldo Akhir Aset Neto	(21,350,339)	Ending Balance of Net Assets

Yayasan Penabulu
 LAPORAN PERTANGGUNGJAWABAN DANA
 Program Yayasan WWF Indonesia perjanjian Agreement for
 Independent Expert
 REDD+ Integrated Local Financial Mechanism East Kalimantan WWF
 Indonesia
 PER 31 DESEMBER 2016
 (Dinyatakan dalam Satuan Rupiah)

*Penabulu Foundation
 FUND ACCOUNTABILITY STATEMENT
 Program Yayasan WWF Indonesia perjanjian Agreement for
 Independent Expert
 REDD+ Integrated Local Financial Mechanism East Kalimantan WWF
 Indonesia
 AS OF DECEMBER 31, 2016 dan 2015
 (Expressed in Rupiah)*

Keterangan	2016	Description
Penerimaan		Receipts
Program Yayasan WWF Indonesia Agreement for Independent Expert	31,749,375	Yayasan WWF Indonesia Agreement for Independent Expert
Jumlah Penerimaan	31,749,375	Total Receipts
Pengeluaran		Expenditures
Biaya Program Yayasan WWF Indonesia Agreement for Independent Expert	31,749,375	Agreement for Independent Expert Program Costs
Jumlah Pengeluaran	31,749,375	Total Expenditures
Perubahan Aset Neto	-	Change in Net Assets
Saldo Awal Aset Neto	-	Beginning Balance of Net Assets
Saldo Akhir Aset Neto	-	Ending Balance of Net Assets

Keterangan	2016	2015	Description
Penerimaan			Receipts
Penerimaan Bunga Bank	28,723,801	33,011,480	Interest Income
Jumlah Penerimaan	28,723,801	33,011,480	Total Receipts
Pengeluaran			Expenditures
AIP PRISMA Fishery	(160,325,000)	370,000,000	AIP PRISMA Fishery
Jumlah Pengeluaran	(160,325,000)	370,000,000	Total Expenditures
Perubahan Aset Neto	189,048,801	(336,988,520)	Change in Net Assets
Saldo Awal Aset Neto	1,916,087,350	2,253,075,870	Beginning Balance of Net Assets
Saldo Akhir Aset Neto	2,105,136,151	1,916,087,350	Ending Balance of Net Assets

Keterangan	2016	Description
Penerimaan		Receipts
Program Critical Ecosystem Partnership Fund (CEPF)	597,662,796	Critical Ecosystem Partnership Fund (CEPF)
Bunga Bank	576,298	Interest Income
Jumlah Penerimaan	598,239,094	Total Receipts
Pengeluaran		Expenditures
Biaya Program Critical Ecosystem Partnership Fund (CEPF)	253,946,600	Critical Ecosystem Partnership Fund (CEPF) Program Costs
Jumlah Pengeluaran	253,946,600	Total Expenditures
Perubahan Aset Neto	344,292,494	Change in Net Assets
Saldo Awal Aset Neto	-	Beginning Balance of Net Assets
Saldo Akhir Aset Neto	344,292,494	Ending Balance of Net Assets

Keterangan	2016	Description
Penerimaan		Receipts
Program Millennium Challenge Account - Indonesia (MCA-Indonesia) No.2016/Grant/048	2,589,775,903	Millennium Challenge Account - Indonesia (MCA-Indonesia) No.2016/Grant/048
Bunga Bank	422,023	Interest Income
Jumlah Penerimaan	2,590,197,926	Total Receipts
Pengeluaran		Expenditures
Biaya Program Millennium Challenge Account - Indonesia (MCA-Indonesia) No.2016/Grant/048 :		Millennium Challenge Account - Indonesia (MCA-Indonesia) No.2016/Grant/048 Program Costs:
Pembangunan PLTMH Tepuse di Desa Tiang Ohang, Kecamatan Long Apari	128,415,150	Pembangunan PLTMH Tepuse di Desa Tiang Ohang, Kecamatan Long Apari
Revitalisasi PLTMH Suwan di Desa Long Pahangai I, Kecamatan Long Pahangai	73,569,900	Revitalisasi PLTMH Suwan di Desa Long Pahangai I, Kecamatan Long Pahangai
Peningkatan kapasitas petani kakao dalam budi daya dan pengolahan pasca panen	41,643,000	Peningkatan kapasitas petani kakao dalam budi daya dan pengolahan pasca panen
Peningkatan kapasitas petani perempuan dalam produksi kompos dari limbah kakao	31,601,000	Peningkatan kapasitas petani perempuan dalam produksi kompos dari limbah kakao
Cross Cutting Activities	487,211,635	Cross Cutting Activities
Honorarium Technical Personnel	798,500,000	Honorarium Technical Personnel
Biaya Manajemen Proyek	734,444,956	Biaya Manajemen Proyek
Jumlah Pengeluaran	2,295,385,641	Total Expenditures
Perubahan Aset Neto	294,812,285	Change in Net Assets
Saldo Awal Aset Neto	-	Beginning Balance of Net Assets
Saldo Akhir Aset Neto	294,812,285	Ending Balance of Net Assets

Keterangan	2016	Description
Penerimaan		Receipts
Program KOMPAK - Abt JTA	1,170,917,529	KOMPAK - Abt JTA
Bunga Bank	2,656,757	Interest Income
Jumlah Penerimaan	1,173,574,286	Total Receipts
Pengeluaran		Expenditures
Biaya Program KOMPAK - Abt JTA :		Biaya Program KOMPAK - Abt JTA Program Costs:
TECHNICAL EXPERTISE	496,800,000	TECHNICAL EXPERTISE
MANAGEMENT TEAM	305,072,727	MANAGEMENT TEAM
Development of joint-workplan with DJPK	8,653,400	Development of joint-workplan with DJPK
Mapping and reviewing the existing modules	45,663,155	Mapping and reviewing the existing modules
Modules development	78,190,369	Modules development
Portable application development	6,182,478	Portable application development
Program Supporting Cost	39,973,321	Program Supporting Cost
Biaya Administrasi Bank	407,000	Biaya Administrasi Bank
Jumlah Pengeluaran	980,942,450	Total Expenditures
Perubahan Aset Neto	192,631,836	Change in Net Assets
Saldo Awal Aset Neto	-	Beginning Balance of Net Assets
Saldo Akhir Aset Neto	192,631,836	Ending Balance of Net Assets

No	Description	Quantity	Tanggal Pembelian	Harga Perolehan	Masa Ekonomis	Akumulasi Penyusutan 2016			Nilai Buku 2016
						Saldo Awal	Tambah	Kurang	
	Computer and Electronics								
1	AC National	2	31-Jan-07	6,040,000	4	25%	6,040,000	-	6,040,000
2	Laptop Acer 14 Inchi	1	31-Jan-07	4,420,000	4	25%	4,420,000	-	4,420,000
3	Fax Panasonic KX 983	1	31-Jan-08	1,390,000	4	25%	1,390,000	-	1,390,000
4	Printer Canon MP 145	1	31-Jan-08	1,025,000	4	25%	1,025,000	-	1,025,000
5	LCD Projector SONY	1	31-Jan-08	9,180,000	4	25%	9,180,000	-	9,180,000
6	AC AKIRA	1	16-Jun-10	4,250,000	4	25%	4,250,000	-	4,250,000
7	Scanner	1	25-Jan-11	550,000	4	25%	550,000	-	550,000
8	Komputer PC	1	25-Jan-11	1,675,000	4	25%	1,675,000	-	1,675,000
9	Sound System	1	16-Jan-11	3,500,000	4	25%	3,500,000	-	3,500,000
10	AC AKIRA	1	16-Jan-11	3,175,000	4	25%	3,175,000	-	3,175,000
11	Laptop Acer 14 Inchi	2	17-Jun-12	7,752,000	4	25%	6,783,000	969,000	7,752,000
12	LCD TV 29"	1	17-Jun-12	2,350,000	4	25%	2,056,250	293,750	2,350,000
13	Printer hp laserjet M1132	1	17-Jun-12	1,700,000	4	25%	1,487,500	212,500	1,700,000
14	LCD Projector Panasonic	1	17-Jun-12	7,142,000	4	25%	6,249,250	892,750	7,142,000
15	Laptop Acer 14 Inchi	4	2-Jul-13	15,504,000	4	25%	9,690,000	3,876,000	13,566,000
16	Printer hp laserjet M1132	2	2-Jul-13	3,400,000	4	25%	2,125,000	850,000	2,975,000
17	LCD Projector	2	2-Jul-13	1,312,000	4	25%	820,000	328,000	1,148,000
18	Mesin Fax	1	2-Jul-13	12,700,000	4	25%	4,762,500	3,175,000	7,937,500
19	Laptop HP 14 Inchi	2	28-Jan-14	825,000	4	25%	309,375	206,250	515,625
20	Printer Hp 1510	1	28-Jan-14	1,456,000	4	25%	546,000	364,000	910,000
21	Harddisk External 1 Tera	2	28-Jan-14	13,500,000	4	25%	5,062,500	3,375,000	8,437,500
22	Laptop Asus 14 Inchi	2	28-Jan-14	9,684,000	4	25%	3,631,500	2,421,000	6,052,500
23	AC AKIRA	2	28-Jan-14	949,000	4	25%	-	573,354	375,646
24	External Harddisk	1	30-Jul-14	499,000	4	25%	-	301,479	197,521
25	Printer	3	19-Aug-14	17,500,000	4	25%	2,187,500	4,375,000	6,562,500
26	Laptop Asus 14 Inchi	1	28-Jun-15	986,000	4	25%	-	287,583.33	698,417
27	Printer HP Deskjet	1	16-Nov-15	5,350,000	4	25%	-	1,560,416.67	3,789,583
28	Infocus IN226	1	20-Nov-15	9,000,000	4	25%	-	2,625,000.00	6,375,000
29	Notebook Asus Vivobook	1	12-Oct-15	4,400,000	4	25%	-	1,283,333.33	3,116,667
30	Notebook Dell	1	5-Oct-15	3,299,000	4	25%	-	119,583.33	2,904,417
31	Laser Pointer Pegasu	1	30-Apr-15	410,000	4	25%	-	962,208.33	2,336,792
32	Back Up Storage Cloud	1	30-Apr-15	250,000	4	25%	-	72,916.67	177,083
33	Kipas Angin Miyako	1	30-Apr-15	6,999,000	4	25%	-	2,041,375.00	4,957,625
34	Kamera Fuji	1	30-Apr-15	792,000	4	25%	-	231,000.00	561,000
35	Perlengkapan kamera	1	30-Apr-15	4,750,000	4	25%	-	395,833	4,354,167
36	Printer HP MFP M177FW	1	13-Sep-16	4,750,000	4	25%	-	395,833	4,354,167
37	Printer HP MFP M177FW	1	13-Sep-16	4,750,000	4	25%	-	395,833	4,354,167
38	Printer HP MFP M177FW	1	13-Sep-16	6,300,000	4	25%	-	525,000	5,775,000
39	Printer Brother MFCJ3720	1	13-Sep-16		4	25%			

No	Description	Quantity	Tanggal Pembelian	Harga Perolehan	Masa Ekonomis	Akumulasi Penyusutan 2016			Nilai Buku 2016
						Saldo Awal	Tambah	Kurang	
40	Camera Nikon P900	1	13-Sep-16	6,700,000	4	25%	-	558,333	6,141,667
41	Camera Nikon P900	1	13-Sep-16	6,700,000	4	25%	-	558,333	6,141,667
42	Voice Recorder Sony PX440	1	13-Sep-16	800,000	4	25%	-	66,667	733,333
43	Voice Recorder Sony PX440	1	13-Sep-16	800,000	4	25%	-	66,667	733,333
44	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
45	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
46	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
47	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
48	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
49	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
50	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
51	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
52	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
53	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
54	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
55	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
56	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
57	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
58	Notebook Lenovo IP 100	1	13-Sep-16	5,900,000	4	25%	-	491,667	5,408,333
59	Projector LG PV150	1	13-Sep-16	4,500,000	4	25%	-	375,000	4,125,000
60	Projector LG PV150	1	13-Sep-16	4,500,000	4	25%	-	375,000	4,125,000
61	Projector LG PV150	1	13-Sep-16	4,500,000	4	25%	-	375,000	4,125,000
62	GPS MAPM78S	1	14-Sep-16	3,098,000	4	25%	-	258,167	2,839,833
63	GPS MAPM78S	1	14-Sep-16	3,098,000	4	25%	-	258,167	2,839,833
	Total Computer and Electronics			320,994,000			89,842,875	46,946,333	136,789,208
	Furniture, Fixture, and Equipment								
1	Dispenser SANKEN	2	31-Jan-07	3,490,000	4	25%	-	3,490,000	-
2	Kursi dan meja	1	31-Jan-07	1,500,000	4	25%	-	1,500,000	-
3	Kipas Angin	5	31-Jan-08	1,905,000	4	25%	-	1,905,000	-
4	Meja rapat, meja partisipatif, lemari buku dan rak	1	2-Oct-09	3,240,000	4	25%	-	3,240,000	-
5	Kursi meeting	10	16-Jun-10	1,400,000	4	25%	-	1,400,000	-
6	Kursi sterilis	10	16-Jun-10	1,600,000	4	25%	-	1,600,000	-
7	Kursi kayu betawi 1set	1	20-Aug-12	1,356,000	4	25%	-	969,938	386,062
8	Kursi meja Bunday 1set	1	20-Aug-12	1,356,000	4	25%	-	1,130,000	226,000
9	Kursi kayu jepara 2 set	2	29-Nov-12	3,000,000	4	25%	-	2,250,000	750,000
10	Krey Gorden	8	25-Dec-12	2,300,000	4	25%	-	1,725,000	575,000
11	Sofa lipat	2	3-Feb-13	4,400,000	4	25%	-	3,300,000	1,100,000
12	Kipas Angin	3	3-Feb-13	1,425,000	4	25%	-	1,068,750	356,250
13	Dispenser SANKEN	3	3-Feb-13	6,750,000	4	25%	-	5,062,500	1,687,500
14	Kursi Meeting Lipat	10	25-May-13	900,000	4	25%	-	675,000	225,000

No	Description	Quantity	Tanggal Pembelian	Harga Perolehan	Masa Ekonomis	Akumulasi Penyusutan 2016			Nilai Buku 2016		
						Saldo Awal	Tambah	Kurang		Saldo Akhir	
15	Filling kabinet	3	25-May-13	8,180,000	4	25%	6,135,000	-	6,135,000	2,045,000	
16	Meja Rapat	1	2-May-14	3,750,000	4	25%	1,875,000	-	1,875,000	1,875,000	
17	Meja Kerja	7	2-May-14	21,000,000	4	25%	10,500,000	-	10,500,000	10,500,000	
18	Kursi Kerja	5	2-May-14	4,125,000	4	25%	2,062,500	-	2,062,500	2,062,500	
19	Kursi meja Bundar 1set	1	2-May-14	1,750,000	4	25%	875,000	-	875,000	875,000	
20	Rak Buku	5	2-May-14	1,770,000	4	25%	885,000	-	885,000	885,000	
21	Dispenser SANKEN	2	2-May-14	4,500,000	4	25%	2,250,000	-	2,250,000	2,250,000	
22	Kipas Angin	2	2-May-14	950,000	4	25%	475,000	-	475,000	475,000	
23	Tikar Lesehan/Hambal	1	26-Sep-14	450,000	4	25%	-	262,500	-	262,500	187,500
24	Dispenser	1	26-Sep-14	695,000	4	25%	-	405,417	-	405,417	289,583
25	Kasur	1	27-Sep-14	625,000	4	25%	-	364,583	-	364,583	260,417
26	Printer	1	27-Sep-14	925,000	4	25%	-	539,583	-	539,583	385,417
27	Kipas Angin (3 buah/Paket)	3	27-Sep-14	1,204,000	4	25%	-	702,333	-	702,333	501,667
28	Spry min I	1	27-Sep-14	450,000	4	25%	-	262,500	-	262,500	187,500
29	Bantal	1	27-Sep-14	128,000	4	25%	-	74,667	-	74,667	53,333
30	Lemari kabinet	1	28-Sep-14	600,000	4	25%	-	350,000	-	350,000	250,000
31	Karpas Alas Kasur	1	28-Sep-14	300,000	4	25%	-	175,000	-	175,000	125,000
32	Meja meeting + Meja Kerja (4 Meja meeting + 2 meja kerja)	6	7-Oct-14	4,000,000	4	25%	-	2,250,000	-	2,250,000	1,750,000
33	Kursi Meeting	6	7-Oct-14	3,600,000	4	25%	-	2,025,000	-	2,025,000	1,575,000
34	Bunga Taman (7 PCS)	7	7-Oct-14	670,000	4	25%	-	376,875	-	376,875	293,125
35	Kompas Gas + Selang + Regulator	1	16-Oct-14	380,000	4	25%	-	213,750	-	213,750	166,250
36	LCD Projector Sony DX 100	1	7-Oct-14	4,900,000	4	25%	-	2,756,250	-	2,756,250	2,143,750
37	Screen	1	16-Oct-14	450,000	4	25%	-	253,125	-	253,125	196,875
38	Dispenser	1	16-Oct-14	385,000	4	25%	-	216,563	-	216,563	168,438
39	Kipas Angin	1	16-Oct-14	365,000	4	25%	-	205,313	-	205,313	159,688
40	White Board	1	16-Oct-14	920,000	4	25%	-	517,500	-	517,500	402,500
41	Lemari Pakalan	1	16-Oct-14	600,000	4	25%	-	337,500	-	337,500	262,500
42	Kursi Meeting	1	16-Oct-14	2,400,000	4	25%	-	1,350,000	-	1,350,000	1,050,000
43	Rak/Lemari Buku	1	16-Oct-14	2,000,000	4	25%	-	1,125,000	-	1,125,000	875,000
44	Krey Gorden	5	27-Jun-15	1,750,000	4	25%	437,500	437,500	182,292	692,708	1,057,292
45	Kitchen set mini	1	27-Jun-15	1,500,000	4	25%	375,000	375,000	156,250	593,750	906,250
46	Dispenser SANKEN	1	27-Jun-15	2,250,000	4	25%	562,500	562,500	234,375	890,625	1,359,375
47	Meja Bundar Meeting	1	27-Jun-15	4,500,000	4	25%	1,125,000	1,125,000	468,750	1,781,250	2,718,750
48	Kursi Kerja	6	27-Jun-15	2,750,000	4	25%	687,500	687,500	286,458	1,088,542	1,661,458
	Total Furniture, Fixture, and Equipment			119,288,000			57,561,188	17,950,958	1,328,125	74,184,021	45,103,979
	Grand Total			440,282,000			147,404,063	64,897,292	1,328,125	210,973,230	229,308,770

Audit, System, Tax & Management Counsultants